

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund

Changes in Fund Balance

	Original 2022 Budget	Amended 2022 Budget	10/31/2022	Prior Year 10/31/2021	Difference	% Change	2022 Remaining Balance
Revenues							
Property taxes	\$ 34,642,523	\$ 34,802,633	\$ 34,802,633	\$ 34,043,346	\$ 759,286	2.23%	\$ -
Park operations	23,303,338	23,295,188	22,638,659	22,945,719	(307,060)	-1.34%	656,529
Administrative Office operations	179,500	226,256	178,770	227,728	(48,958)	-21.50%	47,486
Grants	52,500	52,500	113,100	58,139	54,960	100.00%	(60,600)
State Sources	645,000	645,000	1,215	315	899	100.00%	643,786
Donations	10,220	18,955	130,898	42,426	88,472	208.53%	(111,943)
Foundation Support	40,000	165,000	26,480	29,325	(2,845)	-9.70%	138,520
Interest	100,000	100,000	126,229	121,063	5,166	4.27%	(26,229)
Sale of capital assets	100,000	100,000	140,400	149,650	(9,250)	0.00%	(40,400)
Transfer In	-	191	191	1,264	(1,073)	0.00%	-
Total revenues	59,073,081	59,405,723	58,158,574	57,618,977	539,597	0.94%	\$ 1,247,148
Expenditures							
Capital	2,173,990	5,257,447	767,685	2,249,382	(1,481,696)	-65.87%	4,489,762
Major maintenance	3,978,705	4,326,401	1,035,011	1,858,762	(823,750)	-44.32%	3,291,389
Park operations	38,657,850	38,940,880	31,777,485	29,629,055	2,148,429	7.25%	7,163,395
Administrative office	12,324,194	12,707,901	8,356,558	7,757,999	598,559	7.72%	4,351,343
Transfer Out	7,166,473	7,844,648	7,844,648	4,903,649	2,940,999	0.00%	-
Total expenditures	64,301,212	69,077,277	49,781,388	46,398,847	3,382,542	7.29%	19,295,889
Net changes in fund balance	\$ (5,228,131)	\$ (9,671,555)	\$ 8,377,186	\$ 11,220,131	\$ (2,842,945)	-25.34%	
Fund balance, beginning of year	48,658,674	48,658,674					
Fund balance, end of year	\$ 43,430,543	\$ 38,987,120	57,035,860		\$ (4,443,424)	-10.23%	

General Fund Balance Sheet

Through 10/31/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	41,071.27	54,529.13	(13,457.86)	(24.68)
PNC Bank (KMP)	106,591.56	29,034.64	77,556.92	267.12
PNC Bank (W/LH)	37,594.80	5,940.50	31,654.30	532.86
PNC Bank (HM/IS)	75,489.34	37,254.10	38,235.24	102.63
Huntington Banks Of Mich (SC)	58,859.05	20,417.70	38,441.35	188.27
Comerica Bank/Park Acct (LE)	42,972.36	4,606.13	38,366.23	832.94
Comerica Bank/Operating	462,470.73	3,680,812.55	(3,218,341.82)	(87.44)
Petty Cash	3,250.00	3,907.75	(657.75)	(16.83)
Change Funds	60,385.00	69,142.25	(8,757.25)	(12.67)
Comerica Flexible Spending Account	32,894.37	26,022.65	6,871.72	26.41
<i>CASH Totals</i>	<u>\$921,578.48</u>	<u>\$3,931,667.40</u>	<u>(\$3,010,088.92)</u>	<u>(76.56%)</u>
<i>INVESTMENTS</i>				
Bank of Ann Arbor/CD	3,002,334.92	2,000,100.00	1,002,234.92	50.11
Flagstar Bank/C.D.	3,529,281.95	3,519,360.28	9,921.67	.28
Michigan First Credit Union/C.D.	4,029,816.34	4,046,157.74	(16,341.40)	(.40)
Public Service Credit Union	.00	2,104,749.94	(2,104,749.94)	(100.00)
CIBC Bank/C.D.	2,983,360.45	2,975,906.51	7,453.94	.25
1St Independ Natl Bk/C.D.	1,000,750.86	1,000,000.00	750.86	.08
Comerica Bank/C.D.	.00	(49,408.28)	49,408.28	100.00
1St State Bank/C.D.	.00	1,045,952.60	(1,045,952.60)	(100.00)
Comerica Bank Govt Fund	7,186,658.62	7,142,015.36	44,643.26	.63
Fifth Third Bank/C.D.	.00	1,000,000.00	(1,000,000.00)	(100.00)
T C F Bank/C.D.	.00	1,502.72	(1,502.72)	(100.00)
Comerica-Business Money Market	1,294,485.44	292,991.58	1,001,493.86	341.82
Chelsea State Bank/CD	.00	4,000,000.00	(4,000,000.00)	(100.00)
Horizon Bank CD	1,900,174.52	500,000.00	1,400,174.52	280.03
Huron Valley Bank CD	3,504,265.55	500,000.00	3,004,265.55	600.85
Liberty Bank CD	4,009,315.90	4,000,424.66	8,891.24	.22
Horizon Bank Money Market	3,001,795.78	3,000,000.00	1,795.78	.06
First Merchants Bank/CD	500,378.17	500,000.00	378.17	.08
U S TREASURY/AGENCIES	19,430,162.51	10,500,249.73	8,929,912.78	85.04
<i>INVESTMENTS Totals</i>	<u>\$55,372,781.01</u>	<u>\$48,080,002.84</u>	<u>\$7,292,778.17</u>	<u>15.17%</u>

General Fund Balance Sheet

Through 10/31/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	15,659.64	10,060.74	5,598.90	55.65
Macomb County	35,171.42	78,780.75	(43,609.33)	(55.36)
Oakland County	62,277.08	70,828.25	(8,551.17)	(12.07)
Washtenaw County	54,529.66	7,799.24	46,730.42	599.17
Wayne County	259,534.61	925,701.68	(666,167.07)	(71.96)
Next Year Tax Levy Recv All Counties	(.03)	(159,729.46)	159,729.43	100.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$427,172.38</u>	<u>\$933,441.20</u>	<u>(\$506,268.82)</u>	<u>(54.24%)</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	13,377.69	578,539.01	(565,161.32)	(97.69)
Due From Other Funds	1,159,001.62	524,351.29	634,650.33	121.04
Prepaid Expenditures	380.02	21,025.31	(20,645.29)	(98.19)
Self Insurance Retention Deposit	522,237.05	389,873.56	132,363.49	33.95
Travel Advances	.00	500.00	(500.00)	(100.00)
Warehouse Control	247,177.19	268,690.79	(21,513.60)	(8.01)
<i>OTHER ASSETS Totals</i>	<u>\$1,942,173.57</u>	<u>\$1,782,979.96</u>	<u>\$159,193.61</u>	<u>8.93%</u>
<i>ASSETS Totals</i>	<u>\$58,663,705.44</u>	<u>\$54,728,091.40</u>	<u>\$3,935,614.04</u>	<u>7.19%</u>
ASSETS TOTALS	\$58,663,705.44	\$54,728,091.40	\$3,935,614.04	7.19%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	124,102.24	130,743.13	(6,640.89)	(5.08)
Current Liabilities	5,232.47	3,792.42	1,440.05	37.97
Vouchers Payable	183,101.44	80,619.35	102,482.09	127.12
Deposits Payable	21,500.00	19,000.00	2,500.00	13.16
Acc Payroll/Benefits Pay	709,692.63	(2,019,220.44)	2,728,913.07	135.15
Due To	530,841.83	(4,080.48)	534,922.31	13,109.30
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	305.00	445.00	(140.00)	(31.46)
Deferred Compensation Payable	(33.44)	(33.44)	.00	.00
State Sales Tax Payable	18,724.58	8,431.75	10,292.83	122.07
Deferred Revenue	22,031.25	5,882.52	16,148.73	274.52

General Fund Balance Sheet

Through 10/31/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Dep Care W/H	10,102.54	3,508.24	6,594.30	187.97
Flexible Spending Account-Health W/H	2,242.56	1,965.14	277.42	14.12
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	(14.80)	2,040.60	(2,055.40)	(100.73)
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,627,845.06</u>	<u>(\$1,766,889.45)</u>	<u>\$3,394,734.51</u>	<u>192.13%</u>
<i>LIABILITIES Totals</i>	<u>\$1,627,845.06</u>	<u>(\$1,766,889.45)</u>	<u>\$3,394,734.51</u>	<u>192.13%</u>
LIABILITIES TOTALS	<u>\$1,627,845.06</u>	<u>(\$1,766,889.45)</u>	<u>\$3,394,734.51</u>	<u>192.13%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	287,199.46	323,832.77	(36,633.31)	(11.31)
Prepaid	363,076.92	398,464.96	(35,388.04)	(8.88)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$650,276.38</u>	<u>\$722,297.73</u>	<u>(\$72,021.35)</u>	<u>(9.97%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	468,668.45	423,396.17	45,272.28	10.69
Hudson Mills Canoe Livery Reserve	34,457.92	24,803.85	9,654.07	38.92
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$503,126.37</u>	<u>\$448,200.02</u>	<u>\$54,926.35</u>	<u>12.25%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,603,139.24	3,946,740.91	(343,601.67)	(8.71)
Planned Use of Fund Balance	10,628,000.00	8,192,000.00	2,436,000.00	29.74
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$14,231,139.24</u>	<u>\$12,138,740.91</u>	<u>\$2,092,398.33</u>	<u>17.24%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	5,475,767.50	(789,638.25)	(14.42)
Encumbrances	1,189,865.00	476,108.00	713,757.00	149.91
Reserve For Restricted Funds	735,395.50	893,849.50	(158,454.00)	(17.73)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$6,611,389.75</u>	<u>\$6,845,725.00</u>	<u>(\$234,335.25)</u>	<u>(3.42%)</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	26,662,742.72	25,119,886.69	1,542,856.03	6.14
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$26,662,742.72</u>	<u>\$25,119,886.69</u>	<u>\$1,542,856.03</u>	<u>6.14%</u>
<i>FUND BALANCE Totals</i>	<u>\$48,658,674.46</u>	<u>\$45,274,850.35</u>	<u>\$3,383,824.11</u>	<u>7.47%</u>

General Fund Balance Sheet

Through 10/31/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY TOTALS Prior to Current Year Changes	\$48,658,674.46	\$45,274,850.35	\$3,383,824.11	7.47%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(58,158,574.26)			
Fund Expenses	49,781,388.34			
FUND EQUITY TOTALS	\$57,035,860.38	\$45,274,850.35	\$11,761,010.03	25.98%
LIABILITIES AND FUND EQUITY	\$58,663,705.44	\$43,507,960.90	\$15,155,744.54	34.83%
Fund 10 - General Fund Totals	\$0.00	\$11,220,130.50	(\$11,220,130.50)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$11,220,130.50	(\$11,220,130.50)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$11,220,130.50	(\$11,220,130.50)	(100.00%)
Grand Totals	\$0.00	\$11,220,130.50	(\$11,220,130.50)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 10/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	191.06	.00	.00	191.06	.00	100	1,264.34
	6000 - Transfer In - Capital Project Fund Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$1,264.34
	<i>Revenue Totals</i>	<i>\$191.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$191.06</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$1,264.34</i>
	REVENUE TOTALS	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$1,264.34
	Function 2 - Transfer Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$1,264.34
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	22,833,673.00	1,082,624.25	.00	22,122,629.67	711,043.33	97	22,611,675.75
4301	Revenue-Concessionaire	136,600.00	31,847.99	.00	170,299.62	(33,699.62)	125	149,609.80
4302	Non-taxable Food/Sundry sales	418,172.00	30,742.84	.00	439,042.83	(20,870.83)	105	385,697.87
4399	Contra Revenue	(93,257.00)	(80.00)	.00	(93,313.00)	56.00	100	(201,264.00)
4450	Donations	18,955.16	25,637.25	.00	129,338.15	(110,382.99)	682	41,298.45
4460	Foundation Support	40,000.00	1,905.93	.00	20,078.49	19,921.51	50	29,325.42
	<i>Revenue Totals</i>	<i>\$23,354,143.16</i>	<i>\$1,172,678.26</i>	<i>\$0.00</i>	<i>\$22,788,075.76</i>	<i>\$566,067.40</i>	<i>98%</i>	<i>\$23,016,343.29</i>
	REVENUE TOTALS	\$23,354,143.16	\$1,172,678.26	\$0.00	\$22,788,075.76	\$566,067.40	98%	\$23,016,343.29
	Function 8 - Operations Totals	\$23,354,143.16	\$1,172,678.26	\$0.00	\$22,788,075.76	\$566,067.40	98%	\$23,016,343.29
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	34,790,746.75	312.65	.00	34,790,746.75	.00	100	34,049,525.25
4210	Property Tax Prior	11,886.03	4,505.42	.00	11,886.03	.00	100	(6,178.93)
4300	Revenue-Self Operated	226,255.50	102,145.00	.00	178,769.61	47,485.89	79	227,727.92
4400	Grant Revenue	52,500.00	2,157.27	.00	113,099.64	(60,599.64)	215	58,139.28
4410	State Sources	645,000.00	.00	.00	1,214.50	643,785.50	0	315.40
4450	Donations	.00	.00	.00	1,560.00	(1,560.00)	+++	1,127.47
4460	Foundation Support	125,000.00	.00	.00	6,401.58	118,598.42	5	.00
4500	Interest Income	100,000.00	15,171.26	.00	126,229.33	(26,229.33)	126	121,063.17
5000	Sale of Capital Assets	100,000.00	140,400.00	.00	140,400.00	(40,400.00)	140	149,650.00
	<i>Revenue Totals</i>	<i>\$36,051,388.28</i>	<i>\$264,691.60</i>	<i>\$0.00</i>	<i>\$35,370,307.44</i>	<i>\$681,080.84</i>	<i>98%</i>	<i>\$34,601,369.56</i>
	REVENUE TOTALS	\$36,051,388.28	\$264,691.60	\$0.00	\$35,370,307.44	\$681,080.84	98%	\$34,601,369.56

General Fund Revenue Budget Performance

Fiscal Year to Date 10/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
	Function 9 - Administration Totals	\$36,051,388.28	\$264,691.60	\$0.00	\$35,370,307.44	\$681,080.84	98%	\$34,601,369.56
	Fund 10 - General Fund Totals	\$59,405,722.50	\$1,437,369.86	\$0.00	\$58,158,574.26	\$1,247,148.24		\$57,618,977.19
	Grand Totals	\$59,405,722.50	\$1,437,369.86	\$0.00	\$58,158,574.26	\$1,247,148.24		\$57,618,977.19

General Fund Revenue Budget by Organization

Through 10/31/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	191.06	.00	.00	191.06	.00	100	1,264.34
Activity 990 - General Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$1,264.34
Location 100 - Administrative Office	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$1,264.34
Function 2 - Transfer Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$1,264.34
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	210,342.00	44,738.33	.00	186,119.18	24,222.82	88	145,515.99
Activity 380 - Outside Lease/Rent Totals	\$210,342.00	\$44,738.33	\$0.00	\$186,119.18	\$24,222.82	88%	\$145,515.99
Activity 590 - Tolling							
Category 10 - Site Operations	575,500.00	2,684.00	.00	354,293.00	221,207.00	62	277,444.73
Activity 590 - Tolling Totals	\$575,500.00	\$2,684.00	\$0.00	\$354,293.00	\$221,207.00	62%	\$277,444.73
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	1.50	(1.50)	+++	28.57
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$1.50	\$(1.50)	+++	\$28.57
Location 100 - Administrative Office	\$785,842.00	\$47,422.33	\$0.00	\$540,413.68	\$245,428.32	69%	\$422,989.29
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	.00	.00	279,124.33	(47,124.33)	120	234,581.71
Category 20 - Food/Beverage	2,250.00	.00	.00	867.33	1,382.67	39	1,630.18
Activity 531 - Pool Totals	\$234,250.00	\$0.00	\$0.00	\$279,991.66	\$(45,741.66)	120%	\$236,211.89
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	2,450.76	.00	118,439.72	(8,439.72)	108	124,770.26
Category 20 - Food/Beverage	3,500.00	50.00	.00	3,466.56	33.44	99	3,666.09
Category 30 - Sundry	400.00	.00	.00	249.71	150.29	62	297.10
Activity 540 - Dockage/Boat Storage	\$113,900.00	\$2,500.76	\$0.00	\$122,155.99	\$(8,255.99)	107%	\$128,733.45
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	2,374.82	.00	31,929.11	3,070.89	91	37,848.17
Activity 565 - Plaza Concession Totals	\$35,000.00	\$2,374.82	\$0.00	\$31,929.11	\$3,070.89	91%	\$37,848.17
Activity 590 - Tolling							
Category 10 - Site Operations	2,022,792.00	36,148.00	.00	1,932,845.00	89,947.00	96	2,042,496.76
Activity 590 - Tolling Totals	\$2,022,792.00	\$36,148.00	\$0.00	\$1,932,845.00	\$89,947.00	96%	\$2,042,496.76

General Fund Revenue Budget by Organization

Through 10/31/22
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	1,200.00	.00	131,420.00	(88,920.00)	309	90,754.37
Activity 630 - Activity Center Rental	\$42,500.00	\$1,200.00	\$0.00	\$131,420.00	(\$88,920.00)	309%	\$90,754.37
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	1,585.00	.00	118,721.33	(43,471.33)	158	112,239.65
Activity 640 - Shelter Reservations	\$75,250.00	\$1,585.00	\$0.00	\$118,721.33	(\$43,471.33)	158%	\$112,239.65
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	55,900.00	1,972.00	.00	56,169.00	(269.00)	100	58,090.00
Category 20 - Food/Beverage	1,150.00	.00	.00	719.52	430.48	63	1,055.73
Category 30 - Sundry	650.00	40.08	.00	1,310.67	(660.67)	202	609.25
Activity 655 - Par 3/Foot Golf Totals	\$57,700.00	\$2,012.08	\$0.00	\$58,199.19	(\$499.19)	101%	\$59,754.98
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,000.00	.00	.00	46,876.51	(3,876.51)	109	43,799.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	.00
Activity 660 - Disc/Adventure Golf	\$43,300.00	\$0.00	\$0.00	\$46,876.51	(\$3,576.51)	108%	\$43,799.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	5,000.00	.00	.00	1,668.00	3,332.00	33	4,697.66
Activity 670 - Trackless Train Totals	\$5,000.00	\$0.00	\$0.00	\$1,668.00	\$3,332.00	33%	\$4,697.66
Activity 700 - Special Events							
Category 10 - Site Operations	62,900.00	21,414.67	.00	35,254.60	27,645.40	56	65,330.99
Activity 700 - Special Events Totals	\$62,900.00	\$21,414.67	\$0.00	\$35,254.60	\$27,645.40	56%	\$65,330.99
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	9,775.00	734.00	.00	20,316.07	(10,541.07)	208	6,254.94
Category 30 - Sundry	1,724.00	.00	.00	604.82	1,119.18	35	1,212.93
Activity 880 - Interpretive Center/Mill	\$11,499.00	\$734.00	\$0.00	\$20,920.89	(\$9,421.89)	182%	\$7,467.87
Activity 990 - General							
Category 10 - Site Operations	12,635.16	6,150.00	.00	33,010.95	(20,375.79)	261	11,689.97
Category 20 - Food/Beverage	.00	.00	.00	153.24	(153.24)	+++	110.94
Category 70 - Other	1,000.00	.00	.00	6,721.00	(5,721.00)	672	11,370.00
Activity 990 - General Totals	\$13,635.16	\$6,150.00	\$0.00	\$39,885.19	(\$26,250.03)	293%	\$23,170.91
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,135.00	.00	100	179,135.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$2,896,861.16	\$74,119.33	\$0.00	\$2,999,002.47	(\$102,141.31)	104%	\$3,031,640.70

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	280,000.00	.00	.00	260,766.66	19,233.34	93	334,263.00
Category 20 - Food/Beverage	.00	.00	.00	298.40	(298.40)	+++	.00
Category 30 - Sundry	2,500.00	.00	.00	3,229.32	(729.32)	129	3,709.11
Activity 535 - Sprayzone Totals	\$282,500.00	\$0.00	\$0.00	\$264,294.38	\$18,205.62	94%	\$337,972.11
Activity 538 - Beach							
Category 20 - Food/Beverage	165,000.00	.00	.00	130,232.97	34,767.03	79	168,958.89
Activity 538 - Beach Totals	\$165,000.00	\$0.00	\$0.00	\$130,232.97	\$34,767.03	79%	\$168,958.89
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	75,000.00	.00	.00	75,078.23	(78.23)	100	80,341.00
Activity 540 - Dockage/Boat Storage	\$75,000.00	\$0.00	\$0.00	\$75,078.23	(\$78.23)	100%	\$80,341.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	232,478.00	761.00	.00	181,152.80	51,325.20	78	251,832.70
Category 20 - Food/Beverage	14,000.00	.00	.00	12,877.80	1,122.20	92	15,023.00
Category 30 - Sundry	2,500.00	.00	.00	733.20	1,766.80	29	1,454.81
Activity 550 - Boat Rental Totals	\$248,978.00	\$761.00	\$0.00	\$194,763.80	\$54,214.20	78%	\$268,310.51
Activity 560 - Excursion Boat							
Category 10 - Site Operations	52,200.00	.00	.00	35,583.00	16,617.00	68	20,972.00
Activity 560 - Excursion Boat Totals	\$52,200.00	\$0.00	\$0.00	\$35,583.00	\$16,617.00	68%	\$20,972.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	10,680.00	.00	.00	16,644.00	(5,964.00)	156	15,786.76
Category 20 - Food/Beverage	450.00	.00	.00	9.90	440.10	2	.00
Activity 580 - Cross Country Skiing	\$11,130.00	\$0.00	\$0.00	\$16,653.90	(\$5,523.90)	150%	\$15,786.76
Activity 590 - Tolling							
Category 10 - Site Operations	3,006,575.00	117,021.00	.00	2,744,392.00	262,183.00	91	3,026,139.01
Activity 590 - Tolling Totals	\$3,006,575.00	\$117,021.00	\$0.00	\$2,744,392.00	\$262,183.00	91%	\$3,026,139.01
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	525.00	.00	8,685.00	(685.00)	109	9,505.00
Category 30 - Sundry	750.00	100.00	.00	650.00	100.00	87	951.13
Activity 615 - Group Camping Totals	\$8,750.00	\$625.00	\$0.00	\$9,335.00	(\$585.00)	107%	\$10,456.13
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,200.00	1,200.00	.00	4,200.00	.00	100	1,500.00
Activity 635 - Mobile Stage Totals	\$4,200.00	\$1,200.00	\$0.00	\$4,200.00	\$0.00	100%	\$1,500.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	101,250.00	3,262.50	.00	121,632.00	(20,382.00)	120	138,826.66
Activity 640 - Shelter Reservations	\$101,250.00	\$3,262.50	\$0.00	\$121,632.00	(\$20,382.00)	120%	\$138,826.66
Activity 650 - Golf Course							
Category 10 - Site Operations	941,105.00	75,728.37	.00	1,053,390.89	(112,285.89)	112	1,077,690.49
Category 20 - Food/Beverage	200,000.00	15,613.29	.00	216,994.94	(16,994.94)	108	207,123.93
Category 30 - Sundry	21,000.00	2,575.99	.00	34,124.11	(13,124.11)	162	34,403.79
Activity 650 - Golf Course Totals	\$1,162,105.00	\$93,917.65	\$0.00	\$1,304,509.94	(\$142,404.94)	112%	\$1,319,218.21
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	93,720.00	18,882.00	.00	103,225.00	(9,505.00)	110	127,218.66
Category 20 - Food/Beverage	.00	.00	.00	3,660.47	(3,660.47)	+++	.00
Category 30 - Sundry	.00	10,615.10	.00	28,892.52	(28,892.52)	+++	10,645.25
Activity 660 - Disc/Adventure Golf	\$93,720.00	\$29,497.10	\$0.00	\$135,777.99	(\$42,057.99)	145%	\$137,863.91
Activity 700 - Special Events							
Category 10 - Site Operations	6,300.00	(398.00)	.00	14,862.00	(8,562.00)	236	7,133.14
Category 20 - Food/Beverage	1,000.00	3,553.98	.00	5,956.65	(4,956.65)	596	2,055.21
Category 30 - Sundry	1,300.00	1,300.00	.00	1,300.00	.00	100	1,300.00
Activity 700 - Special Events Totals	\$8,600.00	\$4,455.98	\$0.00	\$22,118.65	(\$13,518.65)	257%	\$10,488.35
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,745.00	1,053.25	.00	14,921.50	(4,176.50)	139	6,998.04
Category 20 - Food/Beverage	700.00	33.02	.00	223.02	476.98	32	29.01
Category 30 - Sundry	10,006.00	289.99	.00	4,531.14	5,474.86	45	5,494.22
Activity 880 - Interpretive Center/Mill	\$21,451.00	\$1,376.26	\$0.00	\$19,675.66	\$1,775.34	92%	\$12,521.27
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	80,180.00	14,113.48	.00	80,220.78	(40.78)	100	36,180.36
Category 20 - Food/Beverage	96,350.00	16,078.91	.00	100,631.25	(4,281.25)	104	65,497.48
Category 30 - Sundry	22,500.00	10,130.95	.00	25,372.34	(2,872.34)	113	27,854.62
Activity 881 - Farm Learning Center	\$199,030.00	\$40,323.34	\$0.00	\$206,224.37	(\$7,194.37)	104%	\$129,532.46
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,000.00	1,750.00	.00	14,689.98	310.02	98	3,370.55
Activity 882 - Mobile Learning Center	\$15,000.00	\$1,750.00	\$0.00	\$14,689.98	\$310.02	98%	\$3,370.55
Activity 990 - General							
Category 10 - Site Operations	13,000.00	11,853.63	.00	54,573.51	(41,573.51)	420	59,289.53
Category 20 - Food/Beverage	.00	(3,195.11)	.00	278.64	(278.64)	+++	83.10

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	18.87	(18.87)	+++	.00
Category 70 - Other	.00	(18,408.00)	.00	14,029.47	(14,029.47)	+++	8,812.60
Activity 990 - General Totals	\$13,000.00	(\$9,749.48)	\$0.00	\$68,900.49	(\$55,900.49)	530%	\$68,185.23
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	3,468.30	.00	3,468.30	(168.30)	105	.00
Activity 991 - Joint Government Maint Totals	\$3,300.00	\$3,468.30	\$0.00	\$3,468.30	(\$168.30)	105%	\$0.00
Location 104 - Kensington Totals	\$5,471,789.00	\$287,908.65	\$0.00	\$5,371,530.66	\$100,258.34	98%	\$5,750,443.05
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	.00	.00	84,516.66	(14,516.66)	121	79,887.75
Category 20 - Food/Beverage	21,000.00	.00	.00	17,214.13	3,785.87	82	8,202.49
Category 30 - Sundry	800.00	.00	.00	1,001.94	(201.94)	125	1,035.17
Activity 531 - Pool Totals	\$91,800.00	\$0.00	\$0.00	\$102,732.73	(\$10,932.73)	112%	\$89,125.41
Activity 532 - Waterpark							
Category 10 - Site Operations	800,000.00	.00	.00	497,939.16	302,060.84	62	329,412.88
Category 20 - Food/Beverage	140,000.00	.00	.00	13,520.89	126,479.11	10	.00
Category 30 - Sundry	6,500.00	.00	.00	2,925.77	3,574.23	45	4,327.65
Activity 532 - Waterpark Totals	\$946,500.00	\$0.00	\$0.00	\$514,385.82	\$432,114.18	54%	\$333,740.53
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,200.00	917.00	.00	10,828.62	(628.62)	106	10,535.05
Category 20 - Food/Beverage	200.00	.00	.00	84.96	115.04	42	192.58
Activity 550 - Boat Rental Totals	\$10,400.00	\$917.00	\$0.00	\$10,913.58	(\$513.58)	105%	\$10,727.63
Activity 590 - Tolling							
Category 10 - Site Operations	1,098,710.00	41,204.00	.00	1,010,342.00	88,368.00	92	964,636.00
Activity 590 - Tolling Totals	\$1,098,710.00	\$41,204.00	\$0.00	\$1,010,342.00	\$88,368.00	92%	\$964,636.00
Activity 610 - Family Camping							
Category 10 - Site Operations	35,000.00	1,000.00	.00	39,425.00	(4,425.00)	113	35,599.21
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	.00
Category 30 - Sundry	1,500.00	59.40	.00	2,666.80	(1,166.80)	178	1,953.68
Activity 610 - Family Camping Totals	\$36,550.00	\$1,059.40	\$0.00	\$42,091.80	(\$5,541.80)	115%	\$37,552.89
Activity 615 - Group Camping							
Category 10 - Site Operations	2,500.00	250.00	.00	2,310.00	190.00	92	3,130.00
Category 30 - Sundry	100.00	70.74	.00	94.32	5.68	94	69.58

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 615 - Group Camping Totals	\$2,600.00	\$320.74	\$0.00	\$2,404.32	\$195.68	92%	\$3,199.58
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	80,000.00	3,300.00	.00	98,900.00	(18,900.00)	124	91,690.76
Activity 640 - Shelter Reservations	\$80,000.00	\$3,300.00	\$0.00	\$98,900.00	(\$18,900.00)	124%	\$91,690.76
Activity 650 - Golf Course							
Category 10 - Site Operations	635,000.00	49,071.16	.00	739,369.38	(104,369.38)	116	695,445.44
Category 20 - Food/Beverage	130,000.00	9,172.49	.00	153,484.12	(23,484.12)	118	146,584.43
Category 30 - Sundry	13,200.00	845.20	.00	15,623.54	(2,423.54)	118	15,046.70
Activity 650 - Golf Course Totals	\$778,200.00	\$59,088.85	\$0.00	\$908,477.04	(\$130,277.04)	117%	\$857,076.57
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	7,000.00	510.00	.00	4,419.00	2,581.00	63	6,020.00
Activity 660 - Disc/Adventure Golf	\$7,000.00	\$510.00	\$0.00	\$4,419.00	\$2,581.00	63%	\$6,020.00
Activity 700 - Special Events							
Category 10 - Site Operations	1,050.00	.00	.00	2,100.00	(1,050.00)	200	700.00
Category 20 - Food/Beverage	2,500.00	360.00	.00	4,080.95	(1,580.95)	163	4,444.00
Category 30 - Sundry	1,300.00	1,300.00	.00	1,300.00	.00	100	1,300.00
Activity 700 - Special Events Totals	\$4,850.00	\$1,660.00	\$0.00	\$7,480.95	(\$2,630.95)	154%	\$6,444.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,000.00	1,915.00	.00	12,444.00	1,556.00	89	6,192.50
Category 20 - Food/Beverage	150.00	.00	.00	6.50	143.50	4	102.10
Category 30 - Sundry	1,000.00	80.63	.00	597.52	402.48	60	804.59
Activity 880 - Interpretive Center/Mill	\$15,150.00	\$1,995.63	\$0.00	\$13,048.02	\$2,101.98	86%	\$7,099.19
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	125.00	.00	12,400.00	(2,400.00)	124	988.95
Activity 882 - Mobile Learning Center	\$10,000.00	\$125.00	\$0.00	\$12,400.00	(\$2,400.00)	124%	\$988.95
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	.00	620.00	.00	2,000.00	(2,000.00)	+++	.00
Activity 884 - Community Outreach	\$0.00	\$620.00	\$0.00	\$2,000.00	(\$2,000.00)	+++	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	1,321.32	(1,321.32)	+++	1,947.20
Category 70 - Other	1,500.00	134.10	.00	226.00	1,274.00	15	1,760.90
Activity 990 - General Totals	\$1,500.00	\$134.10	\$0.00	\$1,547.32	(\$47.32)	103%	\$3,708.10
Location 106 - Lower	\$3,083,260.00	\$110,934.72	\$0.00	\$2,731,142.58	\$352,117.42	89%	\$2,412,009.61

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	65,000.00	15,434.85	.00	70,707.36	(5,707.36)	109	67,578.48
Activity 550 - Boat Rental Totals	\$65,000.00	\$15,434.85	\$0.00	\$70,707.36	(\$5,707.36)	109%	\$67,578.48
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	90.00
Activity 580 - Cross Country Skiing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90.00
Activity 590 - Tolling							
Category 10 - Site Operations	641,860.00	31,917.00	.00	546,069.00	95,791.00	85	611,885.00
Activity 590 - Tolling Totals	\$641,860.00	\$31,917.00	\$0.00	\$546,069.00	\$95,791.00	85%	\$611,885.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,875.00	125.00	.00	2,840.00	35.00	99	2,640.00
Category 30 - Sundry	1,175.00	117.90	.00	1,296.92	(121.92)	110	1,179.01
Activity 615 - Group Camping Totals	\$4,050.00	\$242.90	\$0.00	\$4,136.92	(\$86.92)	102%	\$3,819.01
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	28,000.00	200.00	.00	33,600.00	(5,600.00)	120	28,634.82
Activity 640 - Shelter Reservations	\$28,000.00	\$200.00	\$0.00	\$33,600.00	(\$5,600.00)	120%	\$28,634.82
Activity 650 - Golf Course							
Category 10 - Site Operations	560,000.00	45,012.61	.00	652,901.19	(92,901.19)	117	647,153.05
Category 20 - Food/Beverage	102,000.00	7,817.54	.00	121,984.86	(19,984.86)	120	119,375.08
Category 30 - Sundry	12,000.00	1,119.87	.00	16,236.98	(4,236.98)	135	14,371.63
Activity 650 - Golf Course Totals	\$674,000.00	\$53,950.02	\$0.00	\$791,123.03	(\$117,123.03)	117%	\$780,899.76
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	31,600.00	1,185.00	.00	27,415.98	4,184.02	87	31,710.00
Category 30 - Sundry	120.00	5.66	.00	72.63	47.37	61	62.26
Activity 660 - Disc/Adventure Golf	\$31,720.00	\$1,190.66	\$0.00	\$27,488.61	\$4,231.39	87%	\$31,772.26
Activity 700 - Special Events							
Category 10 - Site Operations	1,750.00	.00	.00	5,817.00	(4,067.00)	332	972.00
Category 20 - Food/Beverage	1,500.00	.00	.00	697.16	802.84	46	788.56
Activity 700 - Special Events Totals	\$3,250.00	\$0.00	\$0.00	\$6,514.16	(\$3,264.16)	200%	\$1,760.56
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,920.00	165.00	.00	9,159.50	5,760.50	61	6,452.00
Category 30 - Sundry	3,129.00	.00	.00	3,420.30	(291.30)	109	1,715.00
Activity 880 - Interpretive Center/Mill	\$18,049.00	\$165.00	\$0.00	\$12,579.80	\$5,469.20	70%	\$8,167.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 10 - Site Operations	4,500.00	560.00	.00	18,965.00	(14,465.00)	421	26,914.64
Category 20 - Food/Beverage	7,000.00	462.15	.00	9,046.48	(2,046.48)	129	6,461.26
Category 30 - Sundry	200.00	28.30	.00	443.66	(243.66)	222	202.20
Category 70 - Other	800.00	365.00	.00	1,937.55	(1,137.55)	242	670.00
Activity 990 - General Totals	<u>\$12,500.00</u>	<u>\$1,415.45</u>	<u>\$0.00</u>	<u>\$30,392.69</u>	<u>(\$17,892.69)</u>	<u>243%</u>	<u>\$34,248.10</u>
Location 108 - Hudson	\$1,478,429.00	\$104,515.88	\$0.00	\$1,522,611.57	(\$44,182.57)	103%	\$1,568,854.99
Location 109 - Stony Creek							
Activity 537 - Riplide							
Category 10 - Site Operations	162,000.00	.00	.00	131,606.00	30,394.00	81	159,764.00
Activity 537 - Riplide Totals	<u>\$162,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$131,606.00</u>	<u>\$30,394.00</u>	<u>81%</u>	<u>\$159,764.00</u>
Activity 538 - Beach							
Category 10 - Site Operations	98,500.00	.00	.00	86,659.20	11,840.80	88	78,998.23
Category 20 - Food/Beverage	120,000.00	.00	.00	89,704.64	30,295.36	75	103,004.42
Category 30 - Sundry	40,000.00	400.00	.00	24,443.67	15,556.33	61	27,545.86
Activity 538 - Beach Totals	<u>\$258,500.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$200,807.51</u>	<u>\$57,692.49</u>	<u>78%</u>	<u>\$209,548.51</u>
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	46,000.00	10,200.00	.00	51,129.00	(5,129.00)	111	44,100.00
Category 20 - Food/Beverage	.00	.00	.00	9.00	(9.00)	+++	.00
Activity 540 - Dockage/Boat Storage	<u>\$46,000.00</u>	<u>\$10,200.00</u>	<u>\$0.00</u>	<u>\$51,138.00</u>	<u>(\$5,138.00)</u>	<u>111%</u>	<u>\$44,100.00</u>
Activity 550 - Boat Rental							
Category 10 - Site Operations	224,150.00	.00	.00	162,925.63	61,224.37	73	222,030.51
Category 20 - Food/Beverage	10,400.00	.00	.00	6,449.96	3,950.04	62	5,400.97
Category 30 - Sundry	1,300.00	5.66	.00	785.08	514.92	60	4,002.43
Activity 550 - Boat Rental Totals	<u>\$235,850.00</u>	<u>\$5.66</u>	<u>\$0.00</u>	<u>\$170,160.67</u>	<u>\$65,689.33</u>	<u>72%</u>	<u>\$231,433.91</u>
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	11,571.50	(6,576.50)	232	17,271.83
Category 20 - Food/Beverage	300.00	.00	.00	14.41	285.59	5	.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	36.06
Activity 580 - Cross Country Skiing	<u>\$5,295.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,585.91</u>	<u>(\$6,290.91)</u>	<u>219%</u>	<u>\$17,307.89</u>
Activity 590 - Tolling							
Category 10 - Site Operations	2,925,920.00	74,771.00	.00	2,364,164.00	561,756.00	81	2,665,799.00
Activity 590 - Tolling Totals	<u>\$2,925,920.00</u>	<u>\$74,771.00</u>	<u>\$0.00</u>	<u>\$2,364,164.00</u>	<u>\$561,756.00</u>	<u>81%</u>	<u>\$2,665,799.00</u>

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 10 - Site Operations	34,000.00	100.00	.00	36,749.64	(2,749.64)	108	33,707.57
Category 20 - Food/Beverage	1,700.00	.00	.00	1,243.50	456.50	73	1,668.02
Category 30 - Sundry	11,000.00	.00	.00	9,897.24	1,102.76	90	10,603.73
Activity 610 - Family Camping Totals	\$46,700.00	\$100.00	\$0.00	\$47,890.38	(\$1,190.38)	103%	\$45,979.32
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	700.00
Activity 630 - Activity Center Rental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	1,200.00	.00	100	1,200.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	100%	\$1,200.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	100,500.00	1,575.00	.00	119,495.00	(18,995.00)	119	130,378.98
Activity 640 - Shelter Reservations Totals	\$100,500.00	\$1,575.00	\$0.00	\$119,495.00	(\$18,995.00)	119%	\$130,378.98
Activity 650 - Golf Course							
Category 10 - Site Operations	905,198.00	78,209.95	.00	1,083,321.51	(178,123.51)	120	1,063,071.88
Category 20 - Food/Beverage	200,000.00	12,868.66	.00	241,406.35	(41,406.35)	121	223,080.17
Category 30 - Sundry	18,000.00	1,224.83	.00	20,108.11	(2,108.11)	112	14,687.48
Activity 650 - Golf Course Totals	\$1,123,198.00	\$92,303.44	\$0.00	\$1,344,835.97	(\$221,637.97)	120%	\$1,300,839.53
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	48,400.00	2,064.00	.00	43,448.00	4,952.00	90	53,920.00
Category 20 - Food/Beverage	5,000.00	210.75	.00	4,358.37	641.63	87	5,549.18
Category 30 - Sundry	.00	8.50	.00	402.69	(402.69)	+++	.00
Activity 660 - Disc/Adventure Golf Totals	\$53,400.00	\$2,283.25	\$0.00	\$48,209.06	\$5,190.94	90%	\$59,469.18
Activity 700 - Special Events							
Category 10 - Site Operations	.00	(4,387.00)	.00	813.00	(813.00)	+++	1,400.00
Category 20 - Food/Beverage	3,000.00	.00	.00	.00	3,000.00	0	.00
Category 30 - Sundry	1,300.00	1,300.00	.00	1,300.00	.00	100	1,300.00
Activity 700 - Special Events Totals	\$4,300.00	(\$3,087.00)	\$0.00	\$2,113.00	\$2,187.00	49%	\$2,700.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,525.00	5,680.93	.00	39,242.73	(25,717.73)	290	7,741.76
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 30 - Sundry	200.00	.00	.00	.00	200.00	0	46.61
Activity 880 - Interpretive Center/Mill Totals	\$13,925.00	\$5,680.93	\$0.00	\$39,242.73	(\$25,317.73)	282%	\$7,788.37

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	196.00	.00	3,783.50	6,716.50	36	1,800.00
Activity 882 - Mobile Learning Center	\$10,500.00	\$196.00	\$0.00	\$3,783.50	\$6,716.50	36%	\$1,800.00
Activity 990 - General							
Category 10 - Site Operations	31,000.00	5,700.00	.00	75,660.00	(44,660.00)	244	33,608.68
Category 20 - Food/Beverage	250.00	.00	.00	67.32	182.68	27	228.56
Category 30 - Sundry	.00	2,655.00	.00	2,655.00	(2,655.00)	+++	.00
Category 70 - Other	(8,150.00)	.00	.00	8,569.28	(16,719.28)	-105	963.11
Activity 990 - General Totals	\$23,100.00	\$8,355.00	\$0.00	\$86,951.60	(\$63,851.60)	376%	\$34,800.35
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	18,260.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$18,260.00
Location 109 - Stony Creek Totals	\$5,028,648.00	\$192,783.28	\$0.00	\$4,641,443.33	\$387,204.67	92%	\$4,931,869.04
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	195,400.00	18,461.00	.00	212,184.00	(16,784.00)	109	232,750.00
Category 20 - Food/Beverage	2,600.00	48.28	.00	3,177.63	(577.63)	122	3,414.54
Category 30 - Sundry	100.00	(390.00)	.00	4.25	95.75	4	35.41
Activity 540 - Dockage/Boat Storage	\$198,100.00	\$18,119.28	\$0.00	\$215,365.88	(\$17,265.88)	109%	\$236,199.95
Activity 590 - Tolling							
Category 10 - Site Operations	650,535.00	21,298.00	.00	508,746.00	141,789.00	78	568,717.00
Activity 590 - Tolling Totals	\$650,535.00	\$21,298.00	\$0.00	\$508,746.00	\$141,789.00	78%	\$568,717.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	300.00	.00	11,300.00	2,700.00	81	19,654.13
Activity 640 - Shelter Reservations	\$14,000.00	\$300.00	\$0.00	\$11,300.00	\$2,700.00	81%	\$19,654.13
Activity 650 - Golf Course							
Category 10 - Site Operations	675,000.00	51,588.00	.00	747,721.38	(72,721.38)	111	797,376.65
Category 20 - Food/Beverage	140,000.00	19,388.49	.00	191,845.74	(51,845.74)	137	184,941.83
Category 30 - Sundry	18,200.00	1,589.36	.00	22,892.86	(4,692.86)	126	24,395.28
Activity 650 - Golf Course Totals	\$833,200.00	\$72,565.85	\$0.00	\$962,459.98	(\$129,259.98)	116%	\$1,006,713.76
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	231.00
Category 20 - Food/Beverage	2,000.00	103.50	.00	2,103.04	(103.04)	105	1,793.17
Category 30 - Sundry	1,300.00	1,300.00	.00	1,300.00	.00	100	1,300.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 700 - Special Events Totals	\$3,300.00	\$1,403.50	\$0.00	\$3,403.04	(\$103.04)	103%	\$3,324.17
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	9,000.00	320.51	.00	7,770.83	1,229.17	86	4,081.43
Category 20 - Food/Beverage	600.00	.00	.00	105.53	494.47	18	.00
Category 30 - Sundry	1,800.00	157.56	.00	4,028.26	(2,228.26)	224	974.86
Activity 880 - Interpretive Center/Mill	\$11,400.00	\$478.07	\$0.00	\$11,904.62	(\$504.62)	104%	\$5,056.29
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	986.00	(586.00)	246	405.84
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	2.25
Category 70 - Other	800.00	140.00	.00	2,154.66	(1,354.66)	269	629.47
Activity 990 - General Totals	\$1,400.00	\$140.00	\$0.00	\$3,140.66	(\$1,740.66)	224%	\$1,037.56
Location 112 - Lake Erie Totals	\$1,711,935.00	\$114,304.70	\$0.00	\$1,716,320.18	(\$4,385.18)	100%	\$1,840,702.86
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	4,179.00	.00	39,845.00	2,370.00	94	31,329.00
Activity 590 - Tolling Totals	\$42,215.00	\$4,179.00	\$0.00	\$39,845.00	\$2,370.00	94%	\$31,329.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	980.00	.00	8,205.00	(1,155.00)	116	8,200.00
Activity 615 - Group Camping Totals	\$7,050.00	\$980.00	\$0.00	\$8,205.00	(\$1,155.00)	116%	\$8,200.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	20,000.00	1,550.00	.00	14,775.00	5,225.00	74	10,025.00
Activity 630 - Activity Center Rental	\$20,000.00	\$1,550.00	\$0.00	\$14,775.00	\$5,225.00	74%	\$10,025.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,750.00	200.00	.00	18,635.00	(8,885.00)	191	12,519.22
Activity 640 - Shelter Reservations	\$9,750.00	\$200.00	\$0.00	\$18,635.00	(\$8,885.00)	191%	\$12,519.22
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	320.00
Activity 700 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$320.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	4,650.00	.00	.00	895.00	3,755.00	19	4,459.99
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	11.61
Activity 880 - Interpretive Center/Mill	\$5,650.00	\$0.00	\$0.00	\$895.00	\$4,755.00	16%	\$4,471.60
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	82,900.00	34,011.25	.00	82,030.00	870.00	99	60,147.86

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 881 - Farm Learning Center							
Category 20 - Food/Beverage	1,000.00	461.00	.00	863.40	136.60	86	254.46
Category 30 - Sundry	3,000.00	(10,569.63)	.00	8,540.33	(5,540.33)	285	6,116.29
Activity 881 - Farm Learning Center	\$86,900.00	\$23,902.62	\$0.00	\$91,433.73	(\$4,533.73)	105%	\$66,518.61
Activity 990 - General							
Category 10 - Site Operations	4,000.00	.00	.00	1,055.00	2,945.00	26	3,145.00
Category 70 - Other	.00	.00	.00	1.00	(1.00)	+++	.00
Activity 990 - General Totals	\$4,000.00	\$0.00	\$0.00	\$1,056.00	\$2,944.00	26%	\$3,145.00
Location 113 - Wolcott Totals	\$175,565.00	\$30,811.62	\$0.00	\$174,844.73	\$720.27	100%	\$136,528.43
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	355,550.00	12,108.00	.00	339,995.00	15,555.00	96	344,665.00
Activity 590 - Tolling Totals	\$355,550.00	\$12,108.00	\$0.00	\$339,995.00	\$15,555.00	96%	\$344,665.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	102,300.00	8,400.00	.00	180,350.00	(78,050.00)	176	99,050.00
Activity 630 - Activity Center Rental	\$102,300.00	\$8,400.00	\$0.00	\$180,350.00	(\$78,050.00)	176%	\$99,050.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	8,875.00	200.00	.00	15,150.00	(6,275.00)	171	12,230.69
Activity 640 - Shelter Reservations	\$8,875.00	\$200.00	\$0.00	\$15,150.00	(\$6,275.00)	171%	\$12,230.69
Activity 650 - Golf Course							
Category 10 - Site Operations	778,819.00	71,696.87	.00	971,741.04	(192,922.04)	125	913,897.90
Category 20 - Food/Beverage	130,000.00	13,282.79	.00	210,522.11	(80,522.11)	162	168,912.38
Category 30 - Sundry	16,400.00	1,753.26	.00	29,988.13	(13,588.13)	183	22,498.08
Activity 650 - Golf Course Totals	\$925,219.00	\$86,732.92	\$0.00	\$1,212,251.28	(\$287,032.28)	131%	\$1,105,308.36
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	13,730.00	1,549.50	.00	11,577.75	2,152.25	84	5,706.00
Category 20 - Food/Beverage	.00	.00	.00	31.44	(31.44)	+++	.00
Category 30 - Sundry	240.00	.00	.00	184.89	55.11	77	79.24
Activity 883 - Environmental Disc	\$13,970.00	\$1,549.50	\$0.00	\$11,794.08	\$2,175.92	84%	\$5,785.24
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	153.92
Category 20 - Food/Beverage	100.00	.00	.00	16.25	83.75	16	89.85
Category 70 - Other	.00	.00	.00	463.47	(463.47)	+++	.00
Activity 990 - General Totals	\$100.00	\$0.00	\$0.00	\$479.72	(\$379.72)	480%	\$243.77

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs Totals	\$1,406,014.00	\$108,990.42	\$0.00	\$1,760,020.08	(\$354,006.08)	125%	\$1,567,283.06
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	44,825.00	.00	.00	60,827.00	(16,002.00)	136	52,785.07
Category 20 - Food/Beverage	1,700.00	.00	.00	3,428.74	(1,728.74)	202	.00
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	.00
Activity 580 - Cross Country Skiing	\$46,575.00	\$0.00	\$0.00	\$64,255.74	(\$17,680.74)	138%	\$52,785.07
Activity 590 - Tolling							
Category 10 - Site Operations	84,585.00	8,348.00	.00	76,313.00	8,272.00	90	83,832.00
Activity 590 - Tolling Totals	\$84,585.00	\$8,348.00	\$0.00	\$76,313.00	\$8,272.00	90%	\$83,832.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	7,500.00	.00	.00	10,000.00	(2,500.00)	133	9,563.79
Activity 640 - Shelter Reservations	\$7,500.00	\$0.00	\$0.00	\$10,000.00	(\$2,500.00)	133%	\$9,563.79
Activity 650 - Golf Course							
Category 10 - Site Operations	1,008,000.00	77,489.05	.00	994,701.60	13,298.40	99	1,027,018.94
Category 20 - Food/Beverage	158,000.00	13,865.45	.00	170,508.38	(12,508.38)	108	168,006.05
Category 30 - Sundry	11,140.00	1,184.83	.00	14,917.76	(3,777.76)	134	12,709.85
Activity 650 - Golf Course Totals	\$1,177,140.00	\$92,539.33	\$0.00	\$1,180,127.74	(\$2,987.74)	100%	\$1,207,734.84
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	106.56
Category 70 - Other	.00	.00	.00	50.00	(50.00)	+++	.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++	\$106.56
Location 116 - Huron Meadows Totals	\$1,315,800.00	\$100,887.33	\$0.00	\$1,330,746.48	(\$14,946.48)	101%	\$1,354,022.26
Function 8 - Operations Totals	\$23,354,143.16	\$1,172,678.26	\$0.00	\$22,788,075.76	\$566,067.40	98%	\$23,016,343.29
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,500.00	59.00	.00	767.00	733.00	51	.00
Activity 710 - Administrative Totals	\$1,500.00	\$59.00	\$0.00	\$767.00	\$733.00	51%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	.00	.00	6,105.79	(6,105.79)	+++	.00
Activity 880 - Interpretive Center/Mill	\$0.00	\$0.00	\$0.00	\$6,105.79	(\$6,105.79)	+++	\$0.00

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Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	260.00	(260.00)	+++	.00
Category 70 - Other	36,049,888.28	264,632.60	.00	35,363,174.65	686,713.63	98	34,601,369.56
Activity 990 - General Totals	<u>\$36,049,888.28</u>	<u>\$264,632.60</u>	<u>\$0.00</u>	<u>\$35,363,434.65</u>	<u>\$686,453.63</u>	<u>98%</u>	<u>\$34,601,369.56</u>
Location 100 - Administrative Office	<u>\$36,051,388.28</u>	<u>\$264,691.60</u>	<u>\$0.00</u>	<u>\$35,370,307.44</u>	<u>\$681,080.84</u>	<u>98%</u>	<u>\$34,601,369.56</u>
Function 9 - Administration Totals	<u>\$36,051,388.28</u>	<u>\$264,691.60</u>	<u>\$0.00</u>	<u>\$35,370,307.44</u>	<u>\$681,080.84</u>	<u>98%</u>	<u>\$34,601,369.56</u>
REVENUE TOTALS	<u>\$59,405,722.50</u>	<u>\$1,437,369.86</u>	<u>\$0.00</u>	<u>\$58,158,574.26</u>	<u>\$1,247,148.24</u>	<u>98%</u>	<u>\$57,618,977.19</u>
Fund 10 - General Fund Totals	<u>\$59,405,722.50</u>	<u>\$1,437,369.86</u>	<u>\$0.00</u>	<u>\$58,158,574.26</u>	<u>\$1,247,148.24</u>		<u>\$57,618,977.19</u>
Grand Totals	<u>\$59,405,722.50</u>	<u>\$1,437,369.86</u>	<u>\$0.00</u>	<u>\$58,158,574.26</u>	<u>\$1,247,148.24</u>		<u>\$57,618,977.19</u>

General Fund Expense Budget Performance

Fiscal Year to Date 10/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - Capital Project Fund							
9965.80	Transfer Out - Capital Project Fund	7,844,648.36	.00	.00	7,844,648.36	.00	100	4,903,649.00
	9965 - Transfer Out - Capital Project Fund Totals	\$7,844,648.36	\$0.00	\$0.00	\$7,844,648.36	\$0.00	100%	\$4,903,649.00
	<i>Expenditures Totals</i>	<i>\$7,844,648.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,844,648.36</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,903,649.00</i>
	EXPENSE TOTALS	\$7,844,648.36	\$0.00	\$0.00	\$7,844,648.36	\$0.00	100%	\$4,903,649.00
	Function 2 - Transfer Totals	(\$7,844,648.36)	\$0.00	\$0.00	(\$7,844,648.36)	\$0.00	100%	(\$4,903,649.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	2,599,946.96	87,282.69	1,523,094.96	767,685.21	309,166.79	88	1,457,243.32
9135	Land Acquisition	.00	.00	.00	.00	.00	+++	789,638.25
9420	Outside Services	.00	.00	.00	.00	.00	+++	2,500.00
9990	Unallocated Budget	2,657,500.00	.00	.00	.00	2,657,500.00	0	.00
	<i>Contractual Services Totals</i>	<i>\$5,257,446.96</i>	<i>\$87,282.69</i>	<i>\$1,523,094.96</i>	<i>\$767,685.21</i>	<i>\$2,966,666.79</i>	<i>44%</i>	<i>\$2,249,381.57</i>
	EXPENSE TOTALS	\$5,257,446.96	\$87,282.69	\$1,523,094.96	\$767,685.21	\$2,966,666.79	44%	\$2,249,381.57
	Function 5 - Capital Totals	(\$5,257,446.96)	(\$87,282.69)	(\$1,523,094.96)	(\$767,685.21)	(\$2,966,666.79)	44%	(\$2,249,381.57)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	84,705.46	6,051.45	.00	60,518.85	24,186.61	71	138,626.84
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	483.36
9013	FT Benefits Pd to Emps	5,710.42	407.11	.00	4,082.50	1,627.92	71	9,225.85
9014	FT Benefits Pd for Emps	42,426.73	3,027.59	.00	30,360.63	12,066.10	72	66,078.68
9020	Part Time Wages	386.56	.00	.00	386.56	.00	100	1,614.03
9024	PT Benefits Pd for Emps	40.51	.00	.00	40.51	.00	100	150.67
	<i>Personnel Services Totals</i>	<i>\$133,269.68</i>	<i>\$9,486.15</i>	<i>\$0.00</i>	<i>\$95,389.05</i>	<i>\$37,880.63</i>	<i>72%</i>	<i>\$216,179.43</i>
<i>Contractual Services</i>								
9410	Professional Services	10,500.00	.00	7,500.00	.00	3,000.00	71	17,500.00
9420	Outside Services	1,541,555.31	97,619.16	238,440.26	939,622.43	363,492.62	76	1,625,082.13
9990	Unallocated Budget	2,641,075.52	.00	.00	.00	2,641,075.52	0	.00
	<i>Contractual Services Totals</i>	<i>\$4,193,130.83</i>	<i>\$97,619.16</i>	<i>\$245,940.26</i>	<i>\$939,622.43</i>	<i>\$3,007,568.14</i>	<i>28%</i>	<i>\$1,642,582.13</i>
	EXPENSE TOTALS	\$4,326,400.51	\$107,105.31	\$245,940.26	\$1,035,011.48	\$3,045,448.77	30%	\$1,858,761.56
	Function 7 - Major Maintenance Totals	(\$4,326,400.51)	(\$107,105.31)	(\$245,940.26)	(\$1,035,011.48)	(\$3,045,448.77)	30%	(\$1,858,761.56)

General Fund Expense Budget Performance

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Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	10,982,542.93	818,435.24	.00	8,494,955.50	2,487,587.43	77	8,191,775.24
9011	Full Time Overtime	460,127.00	19,199.13	.00	436,641.78	23,485.22	95	351,487.43
9013	FT Benefits Pd to Emps	959,619.75	72,306.78	.00	743,818.88	215,800.87	78	735,519.45
9014	FT Benefits Pd for Emps	7,116,488.28	537,737.83	.00	5,531,701.14	1,584,787.14	78	5,268,038.41
9020	Part Time Wages	8,631,071.15	526,418.93	.00	7,299,371.66	1,331,699.49	85	6,777,636.69
9021	Part Time Overtime	81,015.13	1,575.83	.00	57,854.59	23,160.54	71	65,903.18
9023	PT Benefits Pd to Emps	5,149.00	143.45	.00	2,428.55	2,720.45	47	3,676.19
9024	PT Benefits Pd for Emps	744,571.41	51,214.08	.00	605,032.10	139,539.31	81	584,987.97
<i>Personnel Services Totals</i>		\$28,980,584.65	\$2,027,031.27	\$0.00	\$23,171,804.20	\$5,808,780.45	80%	\$21,979,024.56
<i>Contractual Services</i>								
9110	Operating Supplies	1,784,339.03	194,824.55	12,016.84	1,514,146.92	258,175.27	86	1,410,033.58
9120	Maintenance Materials	.00	.00	.00	16.69	(16.69)	+++	.00
9130	Tools/Equipment	776,615.52	79,735.22	51,833.13	573,896.99	150,885.40	81	530,956.07
9140	Chemicals	477,150.00	9,664.50	.00	446,359.86	30,790.14	94	419,516.11
9150	Equipment Fuel	570,672.00	60,244.16	.00	704,558.73	(133,886.73)	123	475,098.47
9160	Uniforms	101,112.00	7,228.50	11,972.00	72,596.68	16,543.32	84	64,013.24
9170	Resale Merchandise	763,314.20	27,025.19	.00	826,545.68	(63,231.48)	108	716,956.05
9420	Outside Services	2,785,487.64	203,951.97	356,568.22	2,062,102.98	366,816.44	87	1,848,740.11
9430	Insurances	569,674.00	.00	.00	560,389.25	9,284.75	98	554,563.25
9440	Utilities	1,887,269.00	169,281.26	.00	1,652,794.73	234,474.27	88	1,492,283.83
9450	Rents/Leases	138,146.00	12,876.44	.00	124,079.81	14,066.19	90	100,637.95
9460	Postage/Shipping	3,597.00	169.54	.00	2,840.17	756.83	79	1,558.77
9510	Memberships	10,179.00	257.00	.00	3,379.48	6,799.52	33	4,727.49
9520	Employee Development	92,690.00	7,356.00	.00	60,366.08	32,323.92	65	33,200.43
9910	Over/Under	(450.00)	17.34	.00	1,606.67	(2,056.67)	-357	(2,254.43)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$9,960,295.39	\$772,631.67	\$432,390.19	\$8,605,680.72	\$922,224.48	91%	\$7,650,030.92
EXPENSE TOTALS		\$38,940,880.04	\$2,799,662.94	\$432,390.19	\$31,777,484.92	\$6,731,004.93	83%	\$29,629,055.48
Function 8 - Operations Totals		(\$38,940,880.04)	(\$2,799,662.94)	(\$432,390.19)	(\$31,777,484.92)	(\$6,731,004.93)	83%	(\$29,629,055.48)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,543,956.10	323,237.49	.00	3,395,672.93	1,148,283.17	75	3,249,532.91
9011	Full Time Overtime	39,759.00	1,131.49	.00	35,542.17	4,216.83	89	5,625.35

General Fund Expense Budget Performance

Fiscal Year to Date 10/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9013	FT Benefits Pd to Emps	317,691.84	21,990.85	.00	233,016.31	84,675.53	73	226,054.28
9014	FT Benefits Pd for Emps	2,362,572.11	163,543.67	.00	1,732,917.64	629,654.47	73	1,619,077.39
9020	Part Time Wages	594,899.29	28,769.39	.00	292,167.60	302,731.69	49	327,333.38
9021	Part Time Overtime	200.00	.00	.00	516.77	(316.77)	258	139.60
9024	PT Benefits Pd for Emps	44,694.59	2,143.93	.00	20,655.33	24,039.26	46	21,208.51
	<i>Personnel Services Totals</i>	\$7,903,772.93	\$540,816.82	\$0.00	\$5,710,488.75	\$2,193,284.18	72%	\$5,448,971.42
<i>Contractual Services</i>								
9110	Operating Supplies	210,094.00	8,223.86	4,738.96	159,655.11	45,699.93	78	122,643.74
9130	Tools/Equipment	226,587.53	7,951.46	38,696.21	149,035.58	38,855.74	83	105,953.90
9140	Chemicals	4,200.00	.00	.00	1,348.32	2,851.68	32	.00
9150	Equipment Fuel	41,250.00	1,282.13	.00	13,833.56	27,416.44	34	13,890.09
9160	Uniforms	6,101.00	320.69	565.00	1,498.13	4,037.87	34	1,929.44
9410	Professional Services	601,158.11	9,300.00	155,483.78	269,212.62	176,461.71	71	74,253.48
9420	Outside Services	3,285,896.64	108,306.28	372,769.24	1,728,246.79	1,184,880.61	64	1,705,543.12
9430	Insurances	145,048.00	.00	.00	143,386.06	1,661.94	99	129,385.05
9440	Utilities	113,440.00	13,854.89	.00	129,059.69	(15,619.69)	114	101,657.28
9450	Rents/Leases	6,820.00	.00	.00	315.00	6,505.00	5	1,050.00
9460	Postage/Shipping	14,000.00	70.14	.00	9,940.04	4,059.96	71	10,585.27
9499	Miscellaneous	9,500.00	6,460.50	.00	8,673.00	827.00	91	.00
9510	Memberships	22,241.00	444.79	.00	14,470.33	7,770.67	65	12,559.98
9520	Employee Development	117,792.00	1,504.00	6,285.00	17,421.66	94,085.34	20	29,576.07
9940	Inventory Variance	.00	.00	.00	(26.27)	26.27	+++	.24
	<i>Contractual Services Totals</i>	\$4,804,128.28	\$157,718.74	\$578,538.19	\$2,646,069.62	\$1,579,520.47	67%	\$2,309,027.66
	EXPENSE TOTALS	\$12,707,901.21	\$698,535.56	\$578,538.19	\$8,356,558.37	\$3,772,804.65	70%	\$7,757,999.08
	Function 9 - Administration Totals	(\$12,707,901.21)	(\$698,535.56)	(\$578,538.19)	(\$8,356,558.37)	(\$3,772,804.65)	70%	(\$7,757,999.08)
	Fund 10 - General Fund Totals	\$69,077,277.08	\$3,692,586.50	\$2,779,963.60	\$49,781,388.34	\$16,515,925.14		\$46,398,846.69
	Grand Totals	\$69,077,277.08	\$3,692,586.50	\$2,779,963.60	\$49,781,388.34	\$16,515,925.14		\$46,398,846.69

General Fund Expense Budget by Organization

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Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	7,844,648.36	.00	.00	7,844,648.36	.00	100	4,903,649.00
Location 100 - Administrative Office	\$7,844,648.36	\$0.00	\$0.00	\$7,844,648.36	\$0.00	100%	\$4,903,649.00
Function 2 - Transfer Totals	\$7,844,648.36	\$0.00	\$0.00	\$7,844,648.36	\$0.00	100%	\$4,903,649.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 180 - Natural Resources	168,658.00	.00	94,152.00	74,505.78	.22	100	.00
Activity 990 - General	2,657,500.00	.00	.00	.00	2,657,500.00	0	.00
Location 100 - Administrative Office	\$2,826,158.00	\$0.00	\$94,152.00	\$74,505.78	\$2,657,500.22	6%	\$0.00
Location 102 - Lake St. Clair							
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	11,623.00
Activity 880 - Interpretive Center/Mill	11,062.77	.00	11,062.77	.00	.00	100	.00
Activity 940 - Heart Lab-LSC	.00	12.69	.00	12.69	(12.69)	+++	.00
Activity 990 - General	322,213.00	.00	212,573.17	74,137.00	35,502.83	89	229,253.65
Location 102 - Lake St. Clair Totals	\$333,275.77	\$12.69	\$223,635.94	\$74,149.69	\$35,490.14	89%	\$240,876.65
Location 104 - Kensington							
Activity 650 - Golf Course	212,879.00	.00	193,201.89	19,660.00	17.11	100	8,506.05
Activity 730 - Police	33,429.00	.00	.00	33,429.00	.00	100	.00
Activity 990 - General	292,044.23	.00	208,181.52	79,734.00	4,128.71	99	175,605.83
Location 104 - Kensington Totals	\$538,352.23	\$0.00	\$401,383.41	\$132,823.00	\$4,145.82	99%	\$184,111.88
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	10,668.80	.00	(10,668.80)	+++	.00
Activity 650 - Golf Course	151,854.00	.00	138,138.98	5,991.17	7,723.85	95	66,258.42
Activity 730 - Police	75,549.96	.00	.00	67,313.00	8,236.96	89	32,173.46
Activity 882 - Mobile Learning Center	87,270.00	87,270.00	.00	87,270.00	.00	100	.00
Activity 990 - General	257,700.00	.00	179,466.22	.00	78,233.78	70	79,893.00
Location 106 - Lower	\$572,373.96	\$87,270.00	\$328,274.00	\$160,574.17	\$83,525.79	85%	\$178,324.88
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	48,611.00	.00	48,610.32	.00	.68	100	178,796.56
Activity 730 - Police	.00	.00	.00	.00	.00	+++	16,714.50
Location 108 - Hudson	\$48,611.00	\$0.00	\$48,610.32	\$0.00	\$0.68	100%	\$195,511.06
Location 109 - Stony Creek							
Activity 650 - Golf Course	5,000.00	.00	.00	.00	5,000.00	0	87,973.42
Activity 730 - Police	33,428.78	.00	.00	33,429.00	(.22)	100	16,714.50
Activity 990 - General	226,889.00	.00	62,038.64	69,175.40	95,674.96	58	175,649.25

General Fund Expense Budget by Organization

Through 10/31/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek Totals	\$265,317.78	\$0.00	\$62,038.64	\$102,604.40	\$100,674.74	62%	\$280,337.17
Location 112 - Lake Erie							
Activity 650 - Golf Course	68,700.00	.00	45,640.89	.00	23,059.11	66	71,565.34
Activity 730 - Police	.00	.00	.00	.00	.00	+++	16,714.50
Activity 990 - General	268,661.22	.00	101,761.20	163,403.17	3,496.85	99	146,479.00
Location 112 - Lake Erie Totals	\$337,361.22	\$0.00	\$147,402.09	\$163,403.17	\$26,555.96	92%	\$234,758.84
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	42,218.00	.00	42,218.00	.00	.00	100	.00
Activity 881 - Farm Learning Center	80,933.00	.00	30,178.00	14,060.00	36,695.00	55	12,317.00
Activity 990 - General	22,000.00	.00	.00	.00	22,000.00	0	813,038.25
Location 113 - Wolcott Totals	\$145,151.00	\$0.00	\$72,396.00	\$14,060.00	\$58,695.00	60%	\$825,355.25
Location 115 - Indian Springs							
Activity 650 - Golf Course	88,146.00	.00	88,145.28	.00	.72	100	58,908.80
Location 115 - Indian Springs Totals	\$88,146.00	\$0.00	\$88,145.28	\$0.00	\$0.72	100%	\$58,908.80
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	51,197.04
Activity 990 - General	102,700.00	.00	57,057.28	45,565.00	77.72	100	.00
Location 116 - Huron Meadows Totals	\$102,700.00	\$0.00	\$57,057.28	\$45,565.00	\$77.72	100%	\$51,197.04
Function 5 - Capital Totals	\$5,257,446.96	\$87,282.69	\$1,523,094.96	\$767,685.21	\$2,966,666.79	44%	\$2,249,381.57
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	37,880.63	.00	.00	.00	37,880.63	0	.00
Activity 710 - Administrative	17,957.00	.00	.00	17,957.00	.00	100	100,750.88
Activity 990 - General	17,951.00	.00	.00	.00	17,951.00	0	.00
Location 100 - Administrative Office Totals	\$73,788.63	\$0.00	\$0.00	\$17,957.00	\$55,831.63	24%	\$100,750.88
Location 102 - Lake St. Clair							
Activity 531 - Pool	16,399.00	.00	.00	.00	16,399.00	0	8,720.36
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	12,285.00
Activity 540 - Dockage/Boat Storage	494.90	.00	.00	494.90	.00	100	1,169.51
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	27,612.60
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	24,128.00
Activity 990 - General	594,444.73	60,314.75	.00	258,058.73	336,386.00	43	361,259.23
Location 102 - Lake St. Clair Totals	\$611,338.63	\$60,314.75	\$0.00	\$258,553.63	\$352,785.00	42%	\$435,174.70
Location 104 - Kensington							
Activity 535 - Sprayzone	1,449.38	.00	.00	1,449.38	.00	100	25,907.20

General Fund Expense Budget by Organization

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Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	44,074.06
Activity 650 - Golf Course	46,755.50	.00	.00	99,131.10	(52,375.60)	212	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	20,215.82
Activity 990 - General	894,854.25	.00	.00	364,365.38	530,488.87	41	227,425.15
Location 104 - Kensington Totals	\$943,059.13	\$0.00	\$0.00	\$464,945.86	\$478,113.27	49%	\$317,622.23
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	112,029.16	.00	14,298.60	109,379.96	(11,649.40)	110	47,550.88
Activity 590 - Tolling	41,606.84	1,136.84	40,470.00	1,136.84	.00	100	.00
Activity 990 - General	746,343.60	.00	.00	29,339.96	717,003.64	4	159,845.95
Location 106 - Lower	\$899,979.60	\$1,136.84	\$54,768.60	\$139,856.76	\$705,354.24	22%	\$207,396.83
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	2,508.19	1,508.19	.00	2,508.19	.00	100	1,220.48
Activity 990 - General	134,000.00	.00	.00	.00	134,000.00	0	222,654.98
Location 108 - Hudson	\$136,508.19	\$1,508.19	\$0.00	\$2,508.19	\$134,000.00	2%	\$223,875.46
Location 109 - Stony Creek							
Activity 650 - Golf Course	58,250.00	39,920.36	.00	67,170.36	(8,920.36)	115	.00
Activity 990 - General	128,457.33	.00	35,020.00	517.58	92,919.75	28	14,322.41
Location 109 - Stony Creek Totals	\$186,707.33	\$39,920.36	\$35,020.00	\$67,687.94	\$83,999.39	55%	\$14,322.41
Location 112 - Lake Erie							
Activity 531 - Pool	379,071.15	.00	.00	2,816.25	376,254.90	1	12,334.86
Activity 540 - Dockage/Boat Storage	19,406.00	.00	7,500.00	8,906.00	3,000.00	85	17,500.00
Activity 650 - Golf Course	23,350.00	.00	.00	23,350.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	1,695.25	.00	.00	1,695.25	.00	100	.00
Activity 990 - General	353,899.21	.00	.00	15,632.21	338,267.00	4	290,136.74
Location 112 - Lake Erie Totals	\$777,421.61	\$0.00	\$7,500.00	\$52,399.71	\$717,521.90	8%	\$319,971.60
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	12,485.85
Activity 881 - Farm Learning Center	50,655.29	3,576.07	33,060.00	12,855.29	4,740.00	91	45,381.66
Location 113 - Wolcott Totals	\$50,655.29	\$3,576.07	\$33,060.00	\$12,855.29	\$4,740.00	91%	\$57,867.51
Location 115 - Indian Springs							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	23,269.43
Activity 650 - Golf Course	117,237.00	.00	105,536.66	11,700.00	.34	100	.00
Activity 883 - Environmental Disc	3,505.07	.00	(1,920.00)	2,347.07	3,078.00	12	134,819.83
Activity 990 - General	447,000.00	.00	11,975.00	.00	435,025.00	3	.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 115 - Indian Springs Totals	\$567,742.07	\$0.00	\$115,591.66	\$14,047.07	\$438,103.34	23%	\$158,089.26
Location 116 - Huron Meadows							
Activity 650 - Golf Course	4,200.03	649.10	.00	4,200.03	.00	100	23,690.68
Activity 990 - General	75,000.00	.00	.00	.00	75,000.00	0	.00
Location 116 - Huron Meadows Totals	\$79,200.03	\$649.10	\$0.00	\$4,200.03	\$75,000.00	5%	\$23,690.68
Function 7 - Major Maintenance Totals	\$4,326,400.51	\$107,105.31	\$245,940.26	\$1,035,011.48	\$3,045,448.77	30%	\$1,858,761.56
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	33,045.00	.00	.00	33,045.65	(.65)	100	29,305.48
Activity 590 - Tolling	23,900.00	5,152.12	.00	20,244.17	3,655.83	85	18,048.63
Location 100 - Administrative Office Totals	\$56,945.00	\$5,152.12	\$0.00	\$53,289.82	\$3,655.18	94%	\$47,354.11
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	76,622.00	19,023.50	.00	82,904.40	(6,282.40)	108	56,636.91
Activity 531 - Pool	328,033.63	4,044.41	.00	319,586.45	8,447.18	97	281,500.72
Activity 535 - Sprayzone	17,242.00	961.25	3,697.00	12,792.75	752.25	96	17,434.17
Activity 538 - Beach	27,107.16	343.40	5,220.00	16,642.23	5,244.93	81	8,327.35
Activity 540 - Dockage/Boat Storage	82,843.51	3,780.32	.00	67,977.11	14,866.40	82	73,408.48
Activity 565 - Plaza Concession	525.00	.00	.00	.00	525.00	0	280.98
Activity 590 - Tolling	132,682.38	12,727.78	881.28	105,716.91	26,084.19	80	106,191.01
Activity 630 - Activity Center Rental	63,484.00	1,854.19	.00	45,010.02	18,473.98	71	21,827.11
Activity 640 - Shelter Reservations	1,000.00	.00	.00	43.30	956.70	4	2,116.52
Activity 655 - Par 3/Foot Golf	133,460.25	10,323.46	.00	109,101.43	24,358.82	82	94,050.56
Activity 660 - Disc/Adventure Golf	29,280.00	298.28	.00	21,615.24	7,664.76	74	21,380.00
Activity 670 - Trackless Train	39,778.50	376.81	.00	24,012.74	15,765.76	60	10,685.37
Activity 700 - Special Events	56,028.00	8,138.77	.00	44,154.65	11,873.35	79	43,563.83
Activity 710 - Administrative	771,305.52	49,797.57	.00	616,840.71	154,464.81	80	599,467.62
Activity 730 - Police	813,607.76	72,502.83	2,984.95	640,563.69	170,059.12	79	629,968.14
Activity 870 - Wildlife Management	25,400.00	1,742.00	2,334.00	13,544.00	9,522.00	63	12,194.00
Activity 880 - Interpretive Center/Mill	367,519.98	23,587.68	2,077.00	285,525.69	79,917.29	78	297,189.33
Activity 940 - Heart Lab-LSC	76.00	.00	.00	75.13	.87	99	.00
Activity 990 - General	2,017,494.52	138,792.81	10,564.40	1,588,432.91	418,497.21	79	1,639,175.80
Activity 991 - Joint Government Maint	56,440.00	3,158.51	.00	28,548.58	27,891.42	51	44,616.33
Location 102 - Lake St. Clair Totals	\$5,039,930.21	\$351,453.57	\$27,758.63	\$4,023,087.94	\$989,083.64	80%	\$3,960,014.23
Location 104 - Kensington							
Activity 180 - Natural Resources	173,879.00	7,860.63	38,000.00	117,426.46	18,452.54	89	81,723.92

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone	188,544.76	1,376.56	.00	172,516.73	16,028.03	91	126,046.53
Activity 538 - Beach	250,442.78	3,284.11	5,220.00	176,946.11	68,276.67	73	201,849.32
Activity 540 - Dockage/Boat Storage	3,905.00	948.81	.00	3,660.73	244.27	94	1,907.74
Activity 550 - Boat Rental	199,658.47	5,493.17	16,339.72	122,620.56	60,698.19	70	120,251.74
Activity 560 - Excursion Boat	51,572.50	2,491.49	.00	33,570.35	18,002.15	65	12,672.93
Activity 580 - Cross Country Skiing	47,971.00	69.07	.00	14,094.48	33,876.52	29	11,281.52
Activity 590 - Tolling	327,934.13	36,503.74	2,718.38	340,546.68	(15,330.93)	105	311,922.30
Activity 615 - Group Camping	775.00	330.00	.00	391.98	383.02	51	2,937.60
Activity 635 - Mobile Stage	15,961.00	.00	.00	212.50	15,748.50	1	493.30
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	2,792.65
Activity 650 - Golf Course	776,058.67	64,654.13	850.00	785,734.56	(10,525.89)	101	711,473.75
Activity 660 - Disc/Adventure Golf	112,400.50	6,254.37	.00	58,318.35	54,082.15	52	58,184.93
Activity 700 - Special Events	69,708.00	.00	.00	56,814.55	12,893.45	82	49,411.68
Activity 710 - Administrative	1,042,418.64	69,973.95	.00	881,050.91	161,367.73	85	788,115.59
Activity 730 - Police	1,182,760.12	90,981.66	16,233.44	949,538.23	216,988.45	82	853,846.69
Activity 870 - Wildlife Management	44,888.00	1,495.00	2,240.00	32,955.75	9,692.25	78	11,962.36
Activity 880 - Interpretive Center/Mill	433,286.60	28,981.88	382.68	306,859.00	126,044.92	71	349,609.06
Activity 881 - Farm Learning Center	944,038.95	70,794.33	337.98	758,535.75	185,165.22	80	676,512.20
Activity 882 - Mobile Learning Center	205,049.33	14,960.73	.00	126,372.83	78,676.50	62	117,028.03
Activity 990 - General	2,080,960.13	216,740.54	26,552.66	2,073,479.83	(19,072.36)	101	1,975,807.31
Activity 991 - Joint Government Maint	70,294.00	328.00	.00	3,204.31	67,089.69	5	6,259.33
Location 104 - Kensington Totals	\$8,222,506.58	\$623,522.17	\$108,874.86	\$7,014,850.65	\$1,098,781.07	87%	\$6,472,090.48
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	160,345.00	9,742.29	71,000.00	51,880.58	37,464.42	77	61,672.31
Activity 531 - Pool	316,856.36	4,064.61	.00	305,448.00	11,408.36	96	269,692.07
Activity 532 - Waterpark	810,317.06	13,756.75	.00	753,071.63	57,245.43	93	453,917.96
Activity 550 - Boat Rental	5,403.00	.00	.00	5,349.29	53.71	99	5,422.38
Activity 580 - Cross Country Skiing	45.00	.00	.00	44.28	.72	98	.00
Activity 590 - Tolling	289,357.13	20,107.32	.00	257,608.10	31,749.03	89	257,197.74
Activity 610 - Family Camping	5,791.00	537.41	.00	3,879.65	1,911.35	67	5,000.21
Activity 615 - Group Camping	410.00	146.00	.00	324.00	86.00	79	304.00
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	1,195.62
Activity 650 - Golf Course	683,889.40	57,630.00	825.00	588,980.05	94,084.35	86	581,978.42
Activity 660 - Disc/Adventure Golf	12,240.00	.00	.00	7,233.27	5,006.73	59	225.38

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 700 - Special Events	58,378.76	441.00	.00	49,734.41	8,644.35	85	24,721.46
Activity 710 - Administrative	827,537.51	66,339.99	.00	681,563.60	145,973.91	82	632,327.81
Activity 730 - Police	896,957.99	75,154.87	21,368.39	651,744.28	223,845.32	75	688,242.14
Activity 870 - Wildlife Management	26,236.00	.00	.00	24,444.30	1,791.70	93	13,124.39
Activity 880 - Interpretive Center/Mill	333,337.00	24,621.99	.00	282,660.78	50,676.22	85	242,450.73
Activity 882 - Mobile Learning Center	225,511.80	17,371.31	.00	210,442.86	15,068.94	93	126,595.88
Activity 884 - Community Outreach	438,385.30	20,630.56	10,191.40	112,060.54	316,133.36	28	.00
Activity 990 - General	2,349,038.39	188,592.12	6,407.57	1,945,416.46	397,214.36	83	1,742,148.19
Location 106 - Lower	\$7,440,036.70	\$499,136.22	\$109,792.36	\$5,931,886.08	\$1,398,358.26	81%	\$5,106,216.69
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	116,315.00	2,929.11	40,600.00	69,349.21	6,365.79	95	36,884.67
Activity 550 - Boat Rental	6,966.00	.00	.00	6,812.12	153.88	98	11,585.90
Activity 580 - Cross Country Skiing	7,415.00	.00	.00	1,471.36	5,943.64	20	517.38
Activity 590 - Tolling	99,024.13	5,996.34	.00	86,198.91	12,825.22	87	84,918.70
Activity 615 - Group Camping	1,221.00	429.00	.00	458.98	762.02	38	509.80
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	548.68
Activity 650 - Golf Course	626,829.75	44,457.44	825.00	579,985.71	46,019.04	93	525,164.53
Activity 660 - Disc/Adventure Golf	13,374.00	279.18	.00	7,447.85	5,926.15	56	5,639.98
Activity 700 - Special Events	20,589.00	3,543.78	.00	8,846.27	11,742.73	43	9,399.65
Activity 710 - Administrative	641,028.38	41,415.60	.00	509,677.41	131,350.97	80	445,884.20
Activity 730 - Police	550,268.18	55,050.11	4,152.16	451,803.70	94,312.32	83	467,987.52
Activity 870 - Wildlife Management	14,056.00	.00	.00	11,610.71	2,445.29	83	200.00
Activity 880 - Interpretive Center/Mill	143,394.54	10,312.83	.00	110,353.76	33,040.78	77	95,821.87
Activity 990 - General	785,329.76	63,198.27	330.43	646,596.49	138,402.84	82	652,400.86
Activity 991 - Joint Government Maint	20,405.00	64.60	.00	4,729.53	15,675.47	23	3,371.43
Location 108 - Hudson	\$3,046,215.74	\$227,676.26	\$45,907.59	\$2,495,342.01	\$504,966.14	83%	\$2,340,835.17
Location 109 - Stony Creek							
Activity 180 - Natural Resources	132,088.00	17,316.51	27,433.00	57,327.94	47,327.06	64	92,181.62
Activity 537 - Riptide	43,692.00	210.64	.00	42,197.73	1,494.27	97	41,302.44
Activity 538 - Beach	319,879.91	5,806.93	5,220.00	312,764.60	1,895.31	99	286,570.69
Activity 540 - Dockage/Boat Storage	45,168.40	1,899.36	.00	13,931.32	31,237.08	31	9,332.32
Activity 550 - Boat Rental	98,851.51	3,039.06	201.82	96,160.13	2,489.56	97	102,882.08
Activity 580 - Cross Country Skiing	9,699.00	.00	.00	5,994.88	3,704.12	62	4,891.79
Activity 590 - Tolling	180,792.75	15,035.04	.00	145,604.77	35,187.98	81	161,537.30

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping	19,579.75	492.57	.00	17,115.20	2,464.55	87	35,842.91
Activity 630 - Activity Center Rental	70.00	.00	.00	65.99	4.01	94	20,072.20
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	2,454.10
Activity 650 - Golf Course	877,872.78	67,371.75	850.00	820,287.03	56,735.75	94	760,403.14
Activity 660 - Disc/Adventure Golf	38,435.75	1,539.28	.00	31,949.75	6,486.00	83	27,247.21
Activity 700 - Special Events	45,432.00	3,607.06	2,000.00	42,533.48	898.52	98	33,332.96
Activity 710 - Administrative	793,620.50	55,756.16	.00	673,856.82	119,763.68	85	531,504.23
Activity 730 - Police	880,843.81	65,215.01	14,079.94	701,058.08	165,705.79	81	677,748.95
Activity 870 - Wildlife Management	34,274.00	1,300.00	2,250.00	18,108.12	13,915.88	59	9,900.00
Activity 880 - Interpretive Center/Mill	399,037.17	32,621.16	.00	306,960.16	92,077.01	77	239,611.82
Activity 882 - Mobile Learning Center	191,035.36	13,438.58	.00	130,583.78	60,451.58	68	118,308.63
Activity 990 - General	1,846,971.36	146,145.13	11,604.09	1,514,874.57	320,492.70	83	1,429,492.51
Activity 991 - Joint Government Maint	10,865.00	225.20	.00	3,426.61	7,438.39	32	8,075.73
Location 109 - Stony Creek Totals	\$5,968,209.05	\$431,019.44	\$63,638.85	\$4,934,800.96	\$969,769.24	84%	\$4,592,692.63
Location 112 - Lake Erie							
Activity 180 - Natural Resources	44,966.68	16,578.77	11,194.37	23,935.81	9,836.50	78	15,507.18
Activity 531 - Pool	46,957.00	2,365.27	.00	25,505.35	21,451.65	54	137,009.70
Activity 540 - Dockage/Boat Storage	120,631.82	10,815.35	.00	84,114.06	36,517.76	70	79,703.40
Activity 590 - Tolling	72,473.50	8,131.38	.00	62,722.05	9,751.45	87	55,023.21
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	315.28
Activity 650 - Golf Course	747,876.43	69,342.13	825.00	631,256.98	115,794.45	85	624,428.56
Activity 700 - Special Events	23,050.00	.00	.00	15,507.01	7,542.99	67	12,710.50
Activity 710 - Administrative	707,784.18	39,006.31	.00	517,719.31	190,064.87	73	507,468.09
Activity 730 - Police	733,446.18	48,039.71	3,500.99	548,807.79	181,137.40	75	473,531.27
Activity 870 - Wildlife Management	13,790.00	143.41	.00	12,409.91	1,380.09	90	1,959.52
Activity 880 - Interpretive Center/Mill	324,885.63	25,746.90	.00	224,155.45	100,730.18	69	244,585.13
Activity 990 - General	1,213,849.76	88,991.95	5,632.46	994,588.77	213,628.53	82	979,187.08
Location 112 - Lake Erie Totals	\$4,050,011.18	\$309,161.18	\$21,152.82	\$3,140,722.49	\$888,135.87	78%	\$3,131,428.92
Location 113 - Wolcott							
Activity 180 - Natural Resources	28,821.00	.00	14,000.00	5,224.36	9,596.64	67	8,145.49
Activity 590 - Tolling	13,446.00	1,193.41	.00	11,991.05	1,454.95	89	4,098.05
Activity 615 - Group Camping	5,961.00	371.00	.00	4,808.74	1,152.26	81	3,302.83
Activity 630 - Activity Center Rental	20,393.00	1,267.55	.00	14,275.19	6,117.81	70	19,350.66
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	205.72

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	28.94
Activity 710 - Administrative	39,549.00	2,094.48	.00	28,782.95	10,766.05	73	29,828.72
Activity 730 - Police	154,064.00	4,615.20	.00	91,130.34	62,933.66	59	104,957.28
Activity 880 - Interpretive Center/Mill	75,735.25	3,039.78	.00	56,081.24	19,654.01	74	58,023.99
Activity 881 - Farm Learning Center	961,032.75	80,817.87	12,445.00	737,649.05	210,938.70	78	675,049.34
Activity 990 - General	274,498.00	25,749.20	.00	239,536.47	34,961.53	87	211,990.19
Location 113 - Wolcott Totals	\$1,573,500.00	\$119,148.49	\$26,445.00	\$1,189,479.39	\$357,575.61	77%	\$1,114,981.21
Location 115 - Indian Springs							
Activity 180 - Natural Resources	92,949.00	.00	.00	66,315.44	26,633.56	71	65,355.89
Activity 535 - Sprayzone	13,130.90	605.26	.00	12,567.51	563.39	96	6,444.96
Activity 580 - Cross Country Skiing	3,399.00	.00	.00	104.10	3,294.90	3	.00
Activity 590 - Tolling	59,489.00	4,744.27	.00	56,250.81	3,238.19	95	59,310.60
Activity 630 - Activity Center Rental	35,565.50	3,688.08	.00	34,958.96	606.54	98	12,921.29
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	236.13
Activity 650 - Golf Course	761,273.02	63,507.61	825.00	817,356.26	(56,908.24)	107	729,462.55
Activity 710 - Administrative	277,156.75	18,905.18	.00	237,339.44	39,817.31	86	211,675.23
Activity 730 - Police	164,582.00	1,114.87	.00	74,967.19	89,614.81	46	153,221.81
Activity 870 - Wildlife Management	14,306.00	.00	.00	13,188.09	1,117.91	92	500.00
Activity 880 - Interpretive Center/Mill	.00	266.00	.00	357.00	(357.00)	+++	.00
Activity 883 - Environmental Disc	487,053.50	37,458.11	.00	330,352.45	156,701.05	68	347,067.04
Activity 990 - General	379,027.13	13,038.07	2,617.98	314,215.48	62,193.67	84	279,408.80
Location 115 - Indian Springs Totals	\$2,287,931.80	\$143,327.45	\$3,442.98	\$1,957,972.73	\$326,516.09	86%	\$1,865,604.30
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	54,284.00	.00	24,800.00	5,553.70	23,930.30	56	21,582.52
Activity 580 - Cross Country Skiing	65,413.00	1,074.26	.00	53,954.37	11,458.63	82	49,967.47
Activity 590 - Tolling	3,800.00	392.86	.00	2,158.88	1,641.12	57	3,633.08
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	190.82
Activity 650 - Golf Course	661,449.78	55,872.79	.00	617,110.91	44,338.87	93	566,575.31
Activity 710 - Administrative	79,454.00	6,261.24	577.10	68,365.58	10,511.32	87	60,154.70
Activity 730 - Police	110,682.00	6,612.83	.00	40,711.22	69,970.78	37	60,381.90
Activity 990 - General	280,511.00	19,852.06	.00	248,198.19	32,312.81	88	235,351.94
Location 116 - Huron Meadows Totals	\$1,255,593.78	\$90,066.04	\$25,377.10	\$1,036,052.85	\$194,163.83	85%	\$997,837.74
Function 8 - Operations Totals	\$38,940,880.04	\$2,799,662.94	\$432,390.19	\$31,777,484.92	\$6,731,004.93	83%	\$29,629,055.48

General Fund Expense Budget by Organization

Through 10/31/22
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,151,936.00	56,804.90	162,206.60	671,887.93	317,841.47	72	648,917.29
Activity 102 - Diversity, Equity &	651,849.00	25,535.93	.00	286,856.75	364,992.25	44	212,966.31
Activity 110 - Finance Department	1,092,986.56	70,894.34	1,352.97	814,267.91	277,365.68	75	768,717.71
Activity 120 - Human Resource	678,459.17	46,399.46	.00	493,567.39	184,891.78	73	512,472.03
Activity 130 -	1,636,225.12	98,034.58	94,977.31	1,284,780.71	256,467.10	84	1,170,080.24
Activity 138 - Web Design Department	.00	(89.95)	.00	.00	.00	+++	.00
Activity 140 - Information Technology	1,709,871.85	81,434.65	112,988.96	1,254,418.67	342,464.22	80	1,213,736.82
Activity 150 - Purchasing Department	219,553.00	10,951.29	.00	117,806.61	101,746.39	54	151,892.78
Activity 180 - Natural Resources	812,673.99	55,449.08	24,195.57	526,227.51	262,250.91	68	575,146.58
Activity 190 - Planning	992,876.41	56,239.57	2,675.00	694,197.54	296,003.87	70	704,501.77
Activity 192 - Engineering	1,564,660.31	61,631.81	152,808.78	830,672.27	581,179.26	63	767,377.05
Activity 710 - Administrative	670,750.00	48,478.83	.00	526,764.00	143,986.00	79	516,263.89
Activity 730 - Police	657,238.00	47,454.87	565.00	530,343.61	126,329.39	81	304,577.71
Activity 880 - Interpretive Center/Mill	291,561.80	14,967.25	3,990.00	199,485.91	88,085.89	70	141,036.75
Activity 990 - General	.00	.00	.00	.00	.00	+++	442.81
Activity 991 - Joint Government Maint	577,260.00	24,348.95	22,778.00	125,281.56	429,200.44	26	69,869.34
Location 100 - Administrative Office	\$12,707,901.21	\$698,535.56	\$578,538.19	\$8,356,558.37	\$3,772,804.65	70%	\$7,757,999.08
Function 9 - Administration Totals	\$12,707,901.21	\$698,535.56	\$578,538.19	\$8,356,558.37	\$3,772,804.65	70%	\$7,757,999.08
EXPENSE TOTALS	\$69,077,277.08	\$3,692,586.50	\$2,779,963.60	\$49,781,388.34	\$16,515,925.14	76%	\$46,398,846.69
Fund 10 - General Fund Totals	\$69,077,277.08	\$3,692,586.50	\$2,779,963.60	\$49,781,388.34	\$16,515,925.14		\$46,398,846.69
Grand Totals	\$69,077,277.08	\$3,692,586.50	\$2,779,963.60	\$49,781,388.34	\$16,515,925.14		\$46,398,846.69

Suppl Maj Mnt Fund Balance Sheet

Through 10/31/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,135,109.99	5,103,210.86	31,899.13	.63
<i>INVESTMENTS Totals</i>	\$5,135,109.99	\$5,103,210.86	\$31,899.13	0.63%
<i>ASSETS Totals</i>	\$5,135,109.99	\$5,103,210.86	\$31,899.13	0.63%
ASSETS TOTALS	\$5,135,109.99	\$5,103,210.86	\$31,899.13	0.63%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<i>LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,103,380.90	5,102,722.41	658.49	.01
<i>UNASSIGNED FUND BALANCE Totals</i>	\$5,103,380.90	\$5,102,722.41	\$658.49	0.01%
<i>FUND BALANCE Totals</i>	\$5,103,380.90	\$5,102,722.41	\$658.49	0.01%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,103,380.90	\$5,102,722.41	\$658.49	0.01%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(31,729.10)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,135,110.00	\$5,102,722.41	\$32,387.59	0.63%
LIABILITIES AND FUND EQUITY	\$5,135,109.99	\$5,102,722.40	\$32,387.59	0.63%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$488.46	(\$488.46)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$488.46	(\$488.46)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$488.46	(\$488.46)	(100.00%)
Grand Totals	\$0.00	\$488.46	(\$488.46)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 10/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	9,673.89	.00	31,729.10	(31,729.10)	+++	488.46
	<i>Revenue Totals</i>	\$0.00	\$9,673.89	\$0.00	\$31,729.10	(\$31,729.10)	+++	\$488.46
	REVENUE TOTALS	\$0.00	\$9,673.89	\$0.00	\$31,729.10	(\$31,729.10)	+++	\$488.46
	Function 9 - Administration Totals	\$0.00	\$9,673.89	\$0.00	\$31,729.10	(\$31,729.10)	+++	\$488.46
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$9,673.89	\$0.00	\$31,729.10	(\$31,729.10)		\$488.46
	Grand Totals	\$0.00	\$9,673.89	\$0.00	\$31,729.10	(\$31,729.10)		\$488.46

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 10/31/22
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	9,673.89	.00	31,729.10	(31,729.10)	+++	488.46
Activity 990 - General Totals	\$0.00	\$9,673.89	\$0.00	\$31,729.10	(\$31,729.10)	+++	\$488.46
Location 100 - Administrative Office	\$0.00	\$9,673.89	\$0.00	\$31,729.10	(\$31,729.10)	+++	\$488.46
Function 9 - Administration Totals	\$0.00	\$9,673.89	\$0.00	\$31,729.10	(\$31,729.10)	+++	\$488.46
REVENUE TOTALS	\$0.00	\$9,673.89	\$0.00	\$31,729.10	(\$31,729.10)	+++	\$488.46
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$9,673.89	\$0.00	\$31,729.10	(\$31,729.10)		\$488.46
Grand Totals	\$0.00	\$9,673.89	\$0.00	\$31,729.10	(\$31,729.10)		\$488.46

Capital Project Fund Balance Sheet

Through 10/31/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Flagstar Bank/C.D.	509,690.99	508,395.11	1,295.88	.25
Public Service Credit Union	2,569,486.38	2,547,755.23	21,731.15	.85
CIBC Bank/C.D.	2,016,112.73	2,012,340.42	3,772.31	.19
Comerica Bank Govt Fund	6,577,238.72	5,073,984.09	1,503,254.63	29.63
<i>INVESTMENTS Totals</i>	<u>\$11,672,528.82</u>	<u>\$10,142,474.85</u>	<u>\$1,530,053.97</u>	<u>15.09%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	530,841.83	(4,080.48)	534,922.31	13,109.30
Due From Grants	1,255.42	.00	1,255.42	+++
<i>OTHER ASSETS Totals</i>	<u>\$532,097.25</u>	<u>(\$4,080.48)</u>	<u>\$536,177.73</u>	<u>13,140.07%</u>
<i>ASSETS Totals</i>	<u>\$12,204,626.07</u>	<u>\$10,138,394.37</u>	<u>\$2,066,231.70</u>	<u>20.38%</u>
ASSETS TOTALS	<u>\$12,204,626.07</u>	<u>\$10,138,394.37</u>	<u>\$2,066,231.70</u>	<u>20.38%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	10,451.44	186,468.97	(176,017.53)	(94.40)
Due To	1,159,001.62	524,351.29	634,650.33	121.04
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,169,453.06</u>	<u>\$710,820.26</u>	<u>\$458,632.80</u>	<u>64.52%</u>
<i>LIABILITIES Totals</i>	<u>\$1,169,453.06</u>	<u>\$710,820.26</u>	<u>\$458,632.80</u>	<u>64.52%</u>
LIABILITIES TOTALS	<u>\$1,169,453.06</u>	<u>\$710,820.26</u>	<u>\$458,632.80</u>	<u>64.52%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>ASSIGNED FUND BALANCE</i>				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$9,111,955.79</u>	<u>\$9,111,955.79</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00

Capital Project Fund Balance Sheet

Through 10/31/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
<i>UNASSIGNED FUND BALANCE Totals</i>	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
<i>FUND BALANCE Totals</i>	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current Year	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(7,688,862.47)			
Fund Revenues	(8,784,504.11)			
Fund Expenses	5,438,193.57			
FUND EQUITY TOTALS	\$11,035,173.01	\$0.00	\$11,035,173.01	+++
LIABILITIES AND FUND EQUITY	\$12,204,626.07	\$710,820.26	\$11,493,805.81	1,616.98%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$9,427,574.11	(\$9,427,574.11)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$9,427,574.11	(\$9,427,574.11)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$9,427,574.11	(\$9,427,574.11)	(100.00%)
Grand Totals	\$0.00	\$9,427,574.11	(\$9,427,574.11)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 10/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
	REVENUE							
	<i>Revenue</i>							
6000								
6000.10	Transfer In - General Fund	7,844,648.36	.00	.00	7,844,648.36	.00	100	4,903,649.00
	6000 - Totals	\$7,844,648.36	\$0.00	\$0.00	\$7,844,648.36	\$0.00	100%	\$4,903,649.00
	<i>Revenue Totals</i>	\$7,844,648.36	\$0.00	\$0.00	\$7,844,648.36	\$0.00	100%	\$4,903,649.00
	REVENUE TOTALS	\$7,844,648.36	\$0.00	\$0.00	\$7,844,648.36	\$0.00	100%	\$4,903,649.00
	Function 2 - Transfer Totals	\$7,844,648.36	\$0.00	\$0.00	\$7,844,648.36	\$0.00	100%	\$4,903,649.00
Function 9 - Administration								
	REVENUE							
	<i>Revenue</i>							
4400	Grant Revenue	5,477,776.97	530,841.83	.00	884,452.91	4,593,324.06	16	177,928.96
4460	Foundation Support	49,521.25	.00	.00	.00	49,521.25	0	(122.70)
4500	Interest Income	.00	13,473.03	.00	55,402.84	(55,402.84)	+++	5,526.65
	<i>Revenue Totals</i>	\$5,527,298.22	\$544,314.86	\$0.00	\$939,855.75	\$4,587,442.47	17%	\$183,332.91
	REVENUE TOTALS	\$5,527,298.22	\$544,314.86	\$0.00	\$939,855.75	\$4,587,442.47	17%	\$183,332.91
	Function 9 - Administration Totals	\$5,527,298.22	\$544,314.86	\$0.00	\$939,855.75	\$4,587,442.47	17%	\$183,332.91
Fund 80 - Capital Projects Fund	Totals	\$13,371,946.58	\$544,314.86	\$0.00	\$8,784,504.11	\$4,587,442.47		\$5,086,981.91
	Grand Totals	\$13,371,946.58	\$544,314.86	\$0.00	\$8,784,504.11	\$4,587,442.47		\$5,086,981.91

Capital Project Revenue Budget by Organization

Through 10/31/22
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	7,844,648.36	.00	.00	7,844,648.36	.00	100	4,903,649.00
Activity 990 - General Totals	\$7,844,648.36	\$0.00	\$0.00	\$7,844,648.36	\$0.00	100%	\$4,903,649.00
Location 100 - Administrative Office Totals	\$7,844,648.36	\$0.00	\$0.00	\$7,844,648.36	\$0.00	100%	\$4,903,649.00
Function 2 - Transfer Totals	\$7,844,648.36	\$0.00	\$0.00	\$7,844,648.36	\$0.00	100%	\$4,903,649.00
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach							
Category 88 - Other	.00	.00	.00	.00	.00	+++	.00
Activity 538 - Beach Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	5,527,298.22	544,314.86	.00	939,855.75	4,587,442.47	17	183,332.91
Activity 990 - General Totals	\$5,527,298.22	\$544,314.86	\$0.00	\$939,855.75	\$4,587,442.47	17%	\$183,332.91
Location 100 - Administrative Office Totals	\$5,527,298.22	\$544,314.86	\$0.00	\$939,855.75	\$4,587,442.47	17%	\$183,332.91
Function 9 - Administration Totals	\$5,527,298.22	\$544,314.86	\$0.00	\$939,855.75	\$4,587,442.47	17%	\$183,332.91
REVENUE TOTALS	\$13,371,946.58	\$544,314.86	\$0.00	\$8,784,504.11	\$4,587,442.47	66%	\$5,086,981.91
Fund 80 - Capital Projects Fund Totals	\$13,371,946.58	\$544,314.86	\$0.00	\$8,784,504.11	\$4,587,442.47		\$5,086,981.91
Grand Totals	\$13,371,946.58	\$544,314.86	\$0.00	\$8,784,504.11	\$4,587,442.47		\$5,086,981.91

Capital Project Expense Budget Performance

Fiscal Year to Date 10/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
	EXPENSE							
	<i>Expenditures</i>							
9965								
9965.10	Transfer Out - General Fund	191.06	.00	.00	191.06	.00	100	1,264.34
	9965 - Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$1,264.34
	<i>Expenditures Totals</i>	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$1,264.34
	EXPENSE TOTALS	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$1,264.34
	Function 2 - Transfer Totals	(\$191.06)	\$0.00	\$0.00	(\$191.06)	\$0.00	100%	(\$1,264.34)
Function 5 - Capital								
	EXPENSE							
	<i>Personnel Services</i>							
9010	Full Time Wages	313,000.64	29,033.63	.00	338,477.38	(25,476.74)	108	283,011.44
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	34.28
9013	FT Benefits Pd to Emps	21,270.61	1,975.18	.00	22,976.96	(1,706.35)	108	20,516.27
9014	FT Benefits Pd for Emps	158,156.20	14,689.15	.00	170,877.89	(12,721.69)	108	146,944.61
9020	Part Time Wages	389.43	326.03	.00	389.43	.00	100	.00
9024	PT Benefits Pd for Emps	37.81	31.81	.00	37.81	.00	100	.00
	<i>Personnel Services Totals</i>	\$492,854.69	\$46,055.80	\$0.00	\$532,759.47	(\$39,904.78)	108%	\$450,506.60
	<i>Contractual Services</i>							
9410	Professional Services	84,739.53	2,990.15	56,388.47	52,911.27	(24,560.21)	129	58,663.35
9420	Outside Services	20,924,045.71	1,120,407.11	4,628,421.17	4,852,331.77	11,443,292.77	45	3,508,298.97
	<i>Contractual Services Totals</i>	\$21,008,785.24	\$1,123,397.26	\$4,684,809.64	\$4,905,243.04	\$11,418,732.56	46%	\$3,566,962.32
	EXPENSE TOTALS	\$21,501,639.93	\$1,169,453.06	\$4,684,809.64	\$5,438,002.51	\$11,378,827.78	47%	\$4,017,468.92
	Function 5 - Capital Totals	(\$21,501,639.93)	(\$1,169,453.06)	(\$4,684,809.64)	(\$5,438,002.51)	(\$11,378,827.78)	47%	(\$4,017,468.92)
Fund 80 - Capital Projects Fund Totals		\$21,501,830.99	\$1,169,453.06	\$4,684,809.64	\$5,438,193.57	\$11,378,827.78		\$4,018,733.26
	Grand Totals	\$21,501,830.99	\$1,169,453.06	\$4,684,809.64	\$5,438,193.57	\$11,378,827.78		\$4,018,733.26

Capital Project Expense Budget by Organization

Through 10/31/22

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	191.06	.00	.00	191.06	.00	100	1,264.34
Location 100 - Administrative Office	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$1,264.34
Function 2 - Transfer Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$1,264.34
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	(46,055.80)	.00	.00	.00	(46,055.80)	0	.00
Location 100 - Administrative Office	(\$46,055.80)	\$0.00	\$0.00	\$0.00	(\$46,055.80)	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	178,769.73	618.51	93,676.58	72,545.15	12,548.00	93	254,207.54
Activity 590 - Tolling	27,538.19	.00	17,295.00	38.19	10,205.00	63	.00
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	3,099,245.53	888,285.23	766,425.95	1,382,749.20	950,070.38	69	70,054.35
Location 102 - Lake St. Clair Totals	\$3,305,553.45	\$888,903.74	\$877,397.53	\$1,455,332.54	\$972,823.38	71%	\$324,261.89
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	164,784.71
Activity 540 - Dockage/Boat	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning	.00	.00	.00	.00	.00	+++	179,819.32
Activity 990 - General	604,610.98	84,241.11	.00	430,866.96	173,744.02	71	9,312.76
Location 104 - Kensington Totals	\$604,610.98	\$84,241.11	\$0.00	\$430,866.96	\$173,744.02	71%	\$353,916.79
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,732,269.84	362.02	789,830.91	325,585.37	616,853.56	64	7,636.24
Activity 610 - Family Camping	784,600.00	.00	.00	.00	784,600.00	0	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	248,848.42	.00	.00	848.42	248,000.00	0	109,132.54
Activity 990 - General	3,746,201.25	40,458.79	1,308,659.81	678,777.83	1,758,763.61	53	2,374,348.40
Location 106 - Lower	\$6,511,919.51	\$40,820.81	\$2,098,490.72	\$1,005,211.62	\$3,408,217.17	48%	\$2,491,117.18

Capital Project Expense Budget by Organization

Through 10/31/22

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	33,044.15	229.07	2,464.50	38,819.75	(8,240.10)	125	4,587.50
Activity 990 - General	1,736,544.36	3,014.11	211,545.00	668,092.43	856,906.93	51	62,369.48
Location 108 - Hudson	\$1,769,588.51	\$3,243.18	\$214,009.50	\$706,912.18	\$848,666.83	52%	\$66,956.98
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	210,435.23
Activity 540 - Dockage/Boat	1,623,086.40	98,404.71	402,300.88	1,153,126.29	67,659.23	96	160,804.05
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
Activity 990 - General	2,826,744.95	48,592.07	243,820.95	204,578.30	2,378,345.70	16	332,929.36
Location 109 - Stony Creek Totals	\$5,449,831.35	\$146,996.78	\$646,121.83	\$1,357,704.59	\$3,446,004.93	37%	\$704,168.64
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	2,898,434.15	5,247.44	848,790.06	481,974.62	1,567,669.47	46	74,486.42
Location 112 - Lake Erie Totals	\$2,898,434.15	\$5,247.44	\$848,790.06	\$481,974.62	\$1,567,669.47	46%	\$74,486.42
Location 113 - Wolcott							
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning	1,000,000.00	.00	.00	.00	1,000,000.00	0	2,561.02
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$2,561.02
Location 115 - Indian Springs							
Activity 990 - General	7,757.78	.00	.00	.00	7,757.78	0	.00
Location 115 - Indian Springs Totals	\$7,757.78	\$0.00	\$0.00	\$0.00	\$7,757.78	0%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$21,501,639.93	\$1,169,453.06	\$4,684,809.64	\$5,438,002.51	\$11,378,827.78	47%	\$4,017,468.92
EXPENSE TOTALS	\$21,501,830.99	\$1,169,453.06	\$4,684,809.64	\$5,438,193.57	\$11,378,827.78	47%	\$4,018,733.26
Fund 80 - Capital Projects Fund Totals	\$21,501,830.99	\$1,169,453.06	\$4,684,809.64	\$5,438,193.57	\$11,378,827.78		\$4,018,733.26

Payment Register

Payment Dates 10/01/22 - 10/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
265537	10/06/2022	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
265538	10/06/2022	Open			Accounts Payable	AccordWare LLC	1,241.00	
265539	10/06/2022	Open			Accounts Payable	Allen Law Group, PC, The	5,992.50	
265540	10/06/2022	Open			Accounts Payable	American Garage Door LLC	3,633.00	
265541	10/06/2022	Open			Accounts Payable	Big PDQ	1,453.89	
265542	10/06/2022	Open			Accounts Payable	Briles, Janet	115.89	
265543	10/06/2022	Open			Accounts Payable	Brock and Associates, Inc.	84,241.11	
265544	10/06/2022	Open			Accounts Payable	Comcast	6,267.60	
265545	10/06/2022	Open			Accounts Payable	Consumers Energy Company	91.63	
265546	10/06/2022	Open			Accounts Payable	Cosgro, Rachel	500.00	
265547	10/06/2022	Open			Accounts Payable	Digicom Global Inc	16,556.20	
265548	10/06/2022	Open			Accounts Payable	DTE Energy	372.58	
265549	10/06/2022	Open			Accounts Payable	DTE Energy	16,995.06	
265550	10/06/2022	Open			Accounts Payable	DTE Energy	4,048.95	
265551	10/06/2022	Open			Accounts Payable	DTE Energy	4,190.33	
265552	10/06/2022	Open			Accounts Payable	DTE Energy	3,216.45	
265553	10/06/2022	Open			Accounts Payable	DTE Energy	2,036.00	
265554	10/06/2022	Open			Accounts Payable	DTE Energy	1,008.04	
265555	10/06/2022	Open			Accounts Payable	DTE Energy	4,446.31	
265556	10/06/2022	Open			Accounts Payable	DTE Energy	4,563.19	
265557	10/06/2022	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,812.97	
265558	10/06/2022	Open			Accounts Payable	Fraser Mechanical, Inc.	2,338.00	
265559	10/06/2022	Open			Accounts Payable	Gordon Food Service	2,970.45	
265560	10/06/2022	Open			Accounts Payable	Health Advocate Solutions Inc	379.20	
265561	10/06/2022	Open			Accounts Payable	Inch Memorials	270.38	
265562	10/06/2022	Open			Accounts Payable	Interfaith Hospitality Network	500.00	
265563	10/06/2022	Open			Accounts Payable	Jack Demmer Ford Inc	87,270.00	
265564	10/06/2022	Open			Accounts Payable	Lake St Clair Guide	1,075.00	
265565	10/06/2022	Open			Accounts Payable	Mast, Daniel	1,050.00	
265566	10/06/2022	Open			Accounts Payable	Michigan Ammo LLC	2,485.00	
265567	10/06/2022	Open			Accounts Payable	Michigan Govn Finance Officers	120.00	
265568	10/06/2022	Open			Accounts Payable	Miller, Shedreka	280.00	
265569	10/06/2022	Open			Accounts Payable	Munsell Farms	742.00	
265570	10/06/2022	Open			Accounts Payable	Navia Benefit Solutions	90.00	
265571	10/06/2022	Open			Accounts Payable	nexVortex, Inc	5,728.13	
265572	10/06/2022	Open			Accounts Payable	Plumer, Sarah	68.22	

Payment Register

Payment Dates 10/01/22 - 10/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
265573	10/06/2022	Open			Accounts Payable	Quality Incentive Company	900.00	
265574	10/06/2022	Open			Accounts Payable	RKA Petroleum Co's	7,706.55	
265575	10/06/2022	Open			Accounts Payable	Tomblin, Edward	128.00	
265576	10/06/2022	Open			Accounts Payable	Ulliance	1,071.60	
265577	10/13/2022	Open			Accounts Payable	ABC Home & Commercial Services	140.00	
265578	10/13/2022	Open			Accounts Payable	Aflac Group Insurance	5,169.38	
265579	10/13/2022	Open			Accounts Payable	All Seasons Pest Control	800.00	
265580	10/13/2022	Open			Accounts Payable	AT&T	502.50	
265581	10/13/2022	Open			Accounts Payable	AT&T	2,440.15	
265582	10/13/2022	Open			Accounts Payable	Athlos LLC	3,618.00	
265583	10/13/2022	Open			Accounts Payable	Baker's Gas & Welding Supplies	187.31	
265584	10/13/2022	Open			Accounts Payable	Baxter Credit Union	660.88	
265585	10/13/2022	Open			Accounts Payable	Beemer, John	669.00	
265586	10/13/2022	Open			Accounts Payable	Bernco, Inc.	93,526.05	
265587	10/13/2022	Open			Accounts Payable	Brown City Elevator, Inc	2,443.06	
265588	10/13/2022	Open			Accounts Payable	Center for Active Adults	450.00	
265589	10/13/2022	Open			Accounts Payable	CentralStar Cooperative	432.13	
265590	10/13/2022	Open			Accounts Payable	Chelsea, City of	324.00	
265591	10/13/2022	Open			Accounts Payable	Clean Harbors Enviromental Services, Inc	1,162.19	
265592	10/13/2022	Open			Accounts Payable	Clean Harbors Enviromental Services, Inc	4,927.13	
265593	10/13/2022	Open			Accounts Payable	Comcast	199.85	
265594	10/13/2022	Open			Accounts Payable	Dexter Township	80.00	
265595	10/13/2022	Open			Accounts Payable	Double D Electric LLC	1,500.00	
265596	10/13/2022	Open			Accounts Payable	Hartford , The	13,509.25	
265597	10/13/2022	Open			Accounts Payable	Highland Wash Management LLC	56.00	
265598	10/13/2022	Open			Accounts Payable	Hobson Media, Inc.	3,000.00	
265599	10/13/2022	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	1,638.44	
265600	10/13/2022	Open			Accounts Payable	iHeartMedia	1,450.00	
265601	10/13/2022	Open			Accounts Payable	Kaeb Sales, Inc	835.00	
265602	10/13/2022	Open			Accounts Payable	LaRoy Door, Inc	507.75	
265603	10/13/2022	Open			Accounts Payable	MAEOE	35.00	
265604	10/13/2022	Open			Accounts Payable	Michigan Chamber of Commerce	1,790.00	
265605	10/13/2022	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	36.00	
265606	10/13/2022	Open			Accounts Payable	Oakland County Association of Chiefs of	30.00	
265607	10/13/2022	Open			Accounts Payable	Oscar W Larson Co	277.50	
265608	10/13/2022	Open			Accounts Payable	Pauly's Chop Shop Lawn Care &	2,599.00	

Payment Register

Payment Dates 10/01/22 - 10/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
265609	10/13/2022	Open			Accounts Payable	PEA Group	6,587.50	
265610	10/13/2022	Open			Accounts Payable	Phillips, Timothy	719.23	
265611	10/13/2022	Open			Accounts Payable	Pinckney Auto Wash LLC	125.00	
265612	10/13/2022	Open			Accounts Payable	PLM Lake & Land Management Corp	13,672.00	
265613	10/13/2022	Open			Accounts Payable	Renaud, Liah	500.00	
265614	10/13/2022	Open			Accounts Payable	Rhino Seed and Landscape Supply, LLC	2,242.65	
265615	10/13/2022	Open			Accounts Payable	RKA Petroleum Co's	8,093.76	
265616	10/13/2022	Open			Accounts Payable	Roberts Dairy Service, Inc	1,020.57	
265617	10/13/2022	Open			Accounts Payable	SEMCO Energy	109.08	
265618	10/13/2022	Open			Accounts Payable	Swank Motion Pictures, Inc.	730.00	
265619	10/13/2022	Open			Accounts Payable	Verizon Wireless	40.01	
265620	10/13/2022	Open			Accounts Payable	Wayne County	2,475.00	
265621	10/13/2022	Open			Accounts Payable	Wayne Metropolitan Community Action	875.00	
265622	10/13/2022	Open			Accounts Payable	WDIV	3,700.00	
265623	10/20/2022	Open			Accounts Payable	AccordWare LLC	368.00	
265624	10/20/2022	Open			Accounts Payable	Acrylic Specialties and Plastics	2,320.00	
265625	10/20/2022	Open			Accounts Payable	Adams Outdoor Advertising LP	1,800.00	
265626	10/20/2022	Open			Accounts Payable	Advanced Turf Solutions	794.00	
265627	10/20/2022	Open			Accounts Payable	Airgas USA, LLC	21.62	
265628	10/20/2022	Open			Accounts Payable	Allie Brothers, Inc	192.96	
265629	10/20/2022	Open			Accounts Payable	American Red Cross	2,158.22	
265630	10/20/2022	Open			Accounts Payable	AT&T	853.40	
265631	10/20/2022	Open			Accounts Payable	AT&T	2,384.56	
265632	10/20/2022	Open			Accounts Payable	AT&T	2,515.00	
265633	10/20/2022	Open			Accounts Payable	Best Asphalt Inc.	874,300.91	
265634	10/20/2022	Open			Accounts Payable	Blue Care Network of Michigan	14,597.33	
265635	10/20/2022	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	193,654.89	
265636	10/20/2022	Open			Accounts Payable	Boullion Sales & Service Inc	2,650.00	
265637	10/20/2022	Open			Accounts Payable	Brighton Ford Inc.	1,483.45	
265638	10/20/2022	Open			Accounts Payable	Broadmoor Products, Inc.	971.67	
265639	10/20/2022	Open			Accounts Payable	Brownstown Township Water Dept	1,891.04	
265640	10/20/2022	Open			Accounts Payable	CDW Government	11,507.43	
265641	10/20/2022	Open			Accounts Payable	Chris McNally	500.00	
265642	10/20/2022	Open			Accounts Payable	Consumers Energy Company	1,441.05	
265643	10/20/2022	Open			Accounts Payable	Cormic Services	3,130.60	
265644	10/20/2022	Open			Accounts Payable	Cruisers	1,715.25	

Payment Register

Payment Dates 10/01/22 - 10/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
265645	10/20/2022	Open			Accounts Payable	DTE Energy	33,277.75	
265646	10/20/2022	Open			Accounts Payable	DTE Energy	7,159.67	
265647	10/20/2022	Open			Accounts Payable	DTE Energy	4,207.98	
265648	10/20/2022	Open			Accounts Payable	DTE Energy	1,806.63	
265649	10/20/2022	Open			Accounts Payable	DTE Energy	808.35	
265650	10/20/2022	Open			Accounts Payable	DTE Energy	6,206.74	
265651	10/20/2022	Open			Accounts Payable	E-Z-GO Textron	630.62	
265652	10/20/2022	Open			Accounts Payable	Effectv	1,937.75	
265653	10/20/2022	Open			Accounts Payable	Ehrlich	951.13	
265654	10/20/2022	Open			Accounts Payable	Elite Technical Services Group, Inc	810.00	
265655	10/20/2022	Open			Accounts Payable	Ellsworth Industries, Inc	1,326.06	
265656	10/20/2022	Open			Accounts Payable	Environmental Consulting & Technology	7,300.00	
265657	10/20/2022	Open			Accounts Payable	Flowtrack Mountain Bike Trails	25,000.00	
265658	10/20/2022	Open			Accounts Payable	Fraser Mechanical, Inc.	760.00	
265659	10/20/2022	Open			Accounts Payable	FunFlicks of Michigan	3,986.44	
265660	10/20/2022	Open			Accounts Payable	Gallagher Fire Equip. Co.	698.58	
265661	10/20/2022	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	9,412.50	
265662	10/20/2022	Open			Accounts Payable	Gordon Food Service	2,063.79	
265663	10/20/2022	Open			Accounts Payable	Grainger Inc	4,744.91	
265664	10/20/2022	Open			Accounts Payable	Home Depot	631.51	
265665	10/20/2022	Open			Accounts Payable	Huron Valley Ambulance	441.00	
265666	10/20/2022	Open			Accounts Payable	Huron Valley Chamber of Commerce	350.00	
265667	10/20/2022	Open			Accounts Payable	Hutson Inc of Michigan	682.84	
265668	10/20/2022	Open			Accounts Payable	iHeartMedia	2,400.00	
265669	10/20/2022	Open			Accounts Payable	Inch Memorials	266.18	
265670	10/20/2022	Open			Accounts Payable	Jacob Fox	110.00	
265671	10/20/2022	Open			Accounts Payable	Knight's Auto Supply Inc	828.64	
265672	10/20/2022	Open			Accounts Payable	Latino Press	450.00	
265673	10/20/2022	Open			Accounts Payable	Leonard's Syrups	60.00	
265674	10/20/2022	Open			Accounts Payable	Livingston County Treasurer	5.29	
265675	10/20/2022	Open			Accounts Payable	Macomb County Treasurer	1,445.40	
265676	10/20/2022	Open			Accounts Payable	Mike Dorian Ford, Inc	2,993.56	
265677	10/20/2022	Open			Accounts Payable	Milford, Charter Township of	37,139.31	
265678	10/20/2022	Open			Accounts Payable	MOSS Audio Corporation	4,357.87	
265679	10/20/2022	Open			Accounts Payable	Oakland County	134.00	
265680	10/20/2022	Open			Accounts Payable	Oakland County Treasurer	13,374.50	

Payment Register

Payment Dates 10/01/22 - 10/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
265681	10/20/2022	Open			Accounts Payable	ODP Business Solutions. LLC	481.81	
265682	10/20/2022	Open			Accounts Payable	Outfront Media Inc.	3,600.00	
265683	10/20/2022	Open			Accounts Payable	Pepsi-Cola Company	2,289.22	
265684	10/20/2022	Open			Accounts Payable	Performance Sports Turf LLC	31,000.00	
265685	10/20/2022	Open			Accounts Payable	Revels Turf & Tractor, LLC	1,083.68	
265686	10/20/2022	Open			Accounts Payable	RKA Petroleum Co's	26,012.22	
265687	10/20/2022	Open			Accounts Payable	Service Electric Supply Inc	186.00	
265688	10/20/2022	Open			Accounts Payable	Shelby, Charter Township Of	3,043.48	
265689	10/20/2022	Open			Accounts Payable	Spartan Distributors Inc	1,401.40	
265690	10/20/2022	Open			Accounts Payable	Todd VanGlider	480.00	
265691	10/20/2022	Open			Accounts Payable	Town & Country Pools, Inc.	850.00	
265692	10/20/2022	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,150.00	
265693	10/20/2022	Open			Accounts Payable	Tyler Technologies	5,215.09	
265694	10/20/2022	Open			Accounts Payable	US Bank Equipment Finance	188.42	
265695	10/20/2022	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,526.75	
265696	10/20/2022	Open			Accounts Payable	Waste Mgmt - East	10,186.94	
265697	10/27/2022	Open			Accounts Payable	Absopure Water Company	108.90	
265698	10/27/2022	Open			Accounts Payable	Allied Incorporated	8,587.15	
265699	10/27/2022	Open			Accounts Payable	Applied Innovation	1,288.67	
265700	10/27/2022	Open			Accounts Payable	ASTI Environmental	2,000.00	
265701	10/27/2022	Open			Accounts Payable	Astro Wood Stake, Inc	2,521.00	
265702	10/27/2022	Open			Accounts Payable	AT&T Mobility	7,429.95	
265703	10/27/2022	Open			Accounts Payable	Audio Visual Equipment & Supplies, Inc	15,290.00	
265704	10/27/2022	Open			Accounts Payable	Aventric Technologies	359.00	
265705	10/27/2022	Open			Accounts Payable	Baxter Credit Union	242.47	
265706	10/27/2022	Open			Accounts Payable	BMI	147.00	
265707	10/27/2022	Open			Accounts Payable	Bridge Academy East	230.00	
265708	10/27/2022	Open			Accounts Payable	Bridgestone Golf Inc	1,016.31	
265709	10/27/2022	Open			Accounts Payable	Brighton Analytical Inc.	235.00	
265710	10/27/2022	Open			Accounts Payable	Callaway Golf Co	34.62	
265711	10/27/2022	Open			Accounts Payable	CardConnect	3,175.00	
265712	10/27/2022	Open			Accounts Payable	Carleton Farms Landfill	49.71	
265713	10/27/2022	Open			Accounts Payable	CCP Industries	159.71	
265714	10/27/2022	Open			Accounts Payable	CDW Government	2,712.75	
265715	10/27/2022	Open			Accounts Payable	Comcast	389.85	
265716	10/27/2022	Open			Accounts Payable	Delta Dental	17,492.76	

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Payment Dates 10/01/22 - 10/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
265717	10/27/2022	Open			Accounts Payable	Detroit Salt Company LLC	2,787.15	
265718	10/27/2022	Open			Accounts Payable	DTE Energy	1,416.69	
265719	10/27/2022	Open			Accounts Payable	DTE Energy	4,930.38	
265720	10/27/2022	Open			Accounts Payable	DTE Energy	5,010.56	
265721	10/27/2022	Open			Accounts Payable	DTE Energy	1,904.50	
265722	10/27/2022	Open			Accounts Payable	DTE Energy	1,594.58	
265723	10/27/2022	Open			Accounts Payable	DTE Energy	6,815.93	
265724	10/27/2022	Open			Accounts Payable	Ferguson Enterprises, Inc	825.02	
265725	10/27/2022	Open			Accounts Payable	Fox, Jacob	75.00	
265726	10/27/2022	Open			Accounts Payable	FunFlicks of Michigan	2,000.00	
265727	10/27/2022	Open			Accounts Payable	G2 Consulting Group, LLC	4,382.50	
265728	10/27/2022	Open			Accounts Payable	Gallagher Fire Equip. Co.	125.00	
265729	10/27/2022	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	
265730	10/27/2022	Open			Accounts Payable	Graph-X Signs and Designs, Inc	34,726.60	
265731	10/27/2022	Open			Accounts Payable	Hartford , The	13,489.53	
265732	10/27/2022	Open			Accounts Payable	Hober, Donald	24.50	
265733	10/27/2022	Open			Accounts Payable	Houghton, Kerry	500.00	
265734	10/27/2022	Open			Accounts Payable	Joe Ballor Towing Inc	295.00	
265735	10/27/2022	Open			Accounts Payable	John's Sanitation Inc.	3,817.50	
265736	10/27/2022	Open			Accounts Payable	Kowalski, Katie	392.80	
265737	10/27/2022	Open			Accounts Payable	Livingston County Treasurer	110.82	
265738	10/27/2022	Open			Accounts Payable	Madison Electric Company	607.85	
265739	10/27/2022	Open			Accounts Payable	Mechanical Heating and Cooling	358.00	
265740	10/27/2022	Open			Accounts Payable	Michigan, State of	290.00	
265741	10/27/2022	Open			Accounts Payable	Michigan, State of	330.00	
265742	10/27/2022	Open			Accounts Payable	Michigan, State of	109.00	
265743	10/27/2022	Open			Accounts Payable	Michigan, State of	146.00	
265744	10/27/2022	Open			Accounts Payable	Michigan, State of	146.00	
265745	10/27/2022	Open			Accounts Payable	Michigan, State of	146.00	
265746	10/27/2022	Open			Accounts Payable	Midwest Golf & Turf	71.23	
265747	10/27/2022	Open			Accounts Payable	Miller, Canfield, Paddock &	7,908.75	
265748	10/27/2022	Open			Accounts Payable	Munsell Farms	1,028.50	
265749	10/27/2022	Open			Accounts Payable	North American Construction Enterprise	11,349.36	
265750	10/27/2022	Open			Accounts Payable	Northern Farm Market, LLC	750.00	
265751	10/27/2022	Open			Accounts Payable	Occupational Health Centers of MI	298.00	
265752	10/27/2022	Open			Accounts Payable	PEA Group	11,090.95	

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Payment Dates 10/01/22 - 10/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type Check									
265753	10/27/2022	Open			Accounts Payable	Performance Sports Turf LLC	6,050.00		
265754	10/27/2022	Open			Accounts Payable	PLM Lake & Land Management Corp	9,530.00		
265755	10/27/2022	Open			Accounts Payable	Police Officers Association	165.36		
265756	10/27/2022	Open			Accounts Payable	Police Officers Labor Council	1,634.80		
265757	10/27/2022	Open			Accounts Payable	RKA Petroleum Co's	2,320.30		
265758	10/27/2022	Open			Accounts Payable	Safelite Fulfillment, Inc	1,134.97		
265759	10/27/2022	Open			Accounts Payable	Schoolcraft College	2,025.00		
265760	10/27/2022	Open			Accounts Payable	SEI Private Trust Company	5,599.20		
265761	10/27/2022	Open			Accounts Payable	SEMCO Energy	520.77		
265762	10/27/2022	Open			Accounts Payable	Spartan Distributors Inc	5,034.56		
265763	10/27/2022	Open			Accounts Payable	Sterling Office Systems	1,701.84		
265764	10/27/2022	Open			Accounts Payable	Stevenson, Jesse	25.00		
265765	10/27/2022	Open			Accounts Payable	SupplyDen	189.84		
265766	10/27/2022	Open			Accounts Payable	Swank Motion Pictures, Inc.	730.00		
265767	10/27/2022	Open			Accounts Payable	Tucker, Selma	8,050.00		
265768	10/27/2022	Open			Accounts Payable	UPS	208.70		
265769	10/27/2022	Open			Accounts Payable	US Foods	5,586.44		
265770	10/27/2022	Open			Accounts Payable	Warren Contractors & Development, Inc	57,698.80		
265771	10/27/2022	Open			Accounts Payable	Washtenaw County-Dept of Env	320.00		
265772	10/27/2022	Open			Accounts Payable	West MI Travel and Tour	1,850.00		
265773	10/27/2022	Open			Accounts Payable	WHMI	730.00		
265774	10/27/2022	Open			Accounts Payable	Wolverine Freightliner West SD	77.48		
Payment Type Check Totals							238 Payments	\$2,157,409.60	
Payment Type EFT									
4558	10/01/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	157.35		
4559	10/01/2022	Open			Accounts Payable	Rave Associates	235.20		
4560	10/01/2022	Open			Accounts Payable	O&W, INC.	428.30		
4561	10/01/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	220.25		
4562	10/01/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	232.70		
4563	10/01/2022	Open			Accounts Payable	Rave Associates	146.40		
4564	10/06/2022	Open			Accounts Payable	Fintech	113.54		
4565	10/06/2022	Open			Accounts Payable	O&W, INC.	175.20		
4566	10/04/2022	Open			Accounts Payable	West Side Beer Distributing	139.20		
4567	10/04/2022	Open			Accounts Payable	Michigan , State of	194.40		
4568	10/06/2022	Open			Accounts Payable	Floral City Beverage, Inc	429.30		
4569	10/06/2022	Open			Accounts Payable	O&W, INC.	344.40		

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Payment Dates 10/01/22 - 10/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
4570	10/25/2022	Open			Accounts Payable	Fifth Third Bank	141,567.25	
4571	10/01/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	266.90	
4572	10/01/2022	Open			Accounts Payable	O&W, INC.	408.10	
4573	10/01/2022	Open			Accounts Payable	O&W, INC.	422.70	
4574	10/01/2022	Open			Accounts Payable	Rave Associates	490.40	
4575	10/14/2022	Open			Accounts Payable	Equitable - Individual	5,551.79	
4576	10/14/2022	Open			Accounts Payable	HCMA Flexible Spending	1,100.74	
4577	10/14/2022	Open			Accounts Payable	Health Equity Employer Services	12,512.55	
4578	10/14/2022	Open			Accounts Payable	Michigan , State of	34,151.05	
4579	10/14/2022	Open			Accounts Payable	MISDU	2,904.28	
4580	10/14/2022	Open			Accounts Payable	United States Treasury	217,475.70	
4581	10/14/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	6,974.12	
4582	10/14/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	21,277.26	
4583	10/14/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	21,762.88	
4584	10/14/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	1,771.20	
4585	10/06/2022	Open			Accounts Payable	Fabiano Bros. Inc	168.90	
4586	10/01/2022	Open			Accounts Payable	Michigan , State of	204.00	
4587	10/17/2022	Open			Accounts Payable	Floral City Beverage, Inc	382.70	
4588	10/17/2022	Open			Accounts Payable	O&W, INC.	709.55	
4589	10/17/2022	Open			Accounts Payable	Rave Associates	162.80	
4590	10/20/2022	Open			Accounts Payable	Fabiano Bros. Inc	135.20	
4591	10/28/2022	Open			Accounts Payable	Equitable - Individual	5,551.79	
4592	10/28/2022	Open			Accounts Payable	HCMA Flexible Spending	1,100.74	
4593	10/28/2022	Open			Accounts Payable	Health Equity Employer Services	11,669.75	
4594	10/28/2022	Open			Accounts Payable	Michigan , State of	32,931.15	
4595	10/28/2022	Open			Accounts Payable	MISDU	2,827.02	
4596	10/28/2022	Open			Accounts Payable	United States Treasury	211,219.91	
4597	10/28/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	8,828.08	
4598	10/28/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	21,456.56	
4599	10/28/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	21,926.54	
4600	10/28/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	911.86	
4601	10/24/2022	Open			Accounts Payable	Floral City Beverage, Inc	419.70	
4602	10/24/2022	Open			Accounts Payable	O&W, INC.	350.80	
4603	10/31/2022	Open			Accounts Payable	West Side Beer Distributing	166.00	
4604	10/31/2022	Open			Accounts Payable	Fabiano Bros. Inc	191.10	
Payment Type EFT Totals							47 Payments	\$792,767.31

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Payment Dates 10/01/22 - 10/31/22

Bank Account **1-Comerica - Comerica Bank Checking** Totals **285** Payments \$2,950,176.91

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Payment Dates 10/01/22 - 10/31/22

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	237	116,198.09	.00
Voided	1	470.98	.00
Stopped	0	.00	.00
Totals	238	\$116,669.07	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1360	1,162,862.99	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,360	\$1,162,862.99	\$0.00

Bank Account **PR - Comerica Bank Payroll** Totals

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1597	1,279,061.08	.00
Voided	1	470.98	.00
Stopped	0	.00	.00
Totals	1,598	\$1,279,532.06	\$0.00

Jaye Quadrozzi
Chair

Amy McMillan
Director