

# HURON-CLINTON METROPOLITAN AUTHORITY

## General Fund Changes in Fund Balance



	Original 2023 Budget	Amended 2023 Budget	01/31/2023	Prior Year 1/31/2022	Difference	% Change	2023 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 36,508,782	\$ 36,694,703	\$ 36,684,739	\$ 34,754,154	\$ 1,930,585	5.55%	\$ 9,964
Park operations	23,363,725	23,363,725	995,033	1,095,280	(100,247)	-9.15%	22,368,692
Administrative Office operations	153,885	153,885	35	960	(925)	-96.35%	153,850
Grants	45,000	60,660	-	-	-	0.00%	60,660
State Sources	639,000	639,000	-	-	-	0.00%	639,000
Donations	6,610	6,610	1,133	5,466	(4,332)	-79.27%	5,477
Foundation Support	45,250	45,250	338	-	338	0.00%	44,913
Interest	100,000	100,000	(74,494)	(24,691)	(49,803)	201.70%	174,494
Sale of capital assets	125,000	125,000	-	-	-	0.00%	125,000
Transfer In	-	66,000	66,000	-	66,000	0.00%	-
<b>Total revenues</b>	<b>60,987,252</b>	<b>61,254,833</b>	<b>37,672,783</b>	<b>35,831,169</b>	<b>1,841,614</b>	<b>5.14%</b>	<b>\$ 23,582,050</b>
<b>Expenditures</b>							
Capital	1,176,500	4,353,707	65,365	-	65,365	0.00%	4,288,342
Major maintenance	4,248,952	5,169,862	52,329	41,563	10,766	25.90%	5,117,533
Park operations	39,944,452	39,902,795	1,578,703	1,514,257	64,445	4.26%	38,324,093
Administrative office	17,200,107	17,794,203	4,561,068	503,611	4,057,457	805.67%	13,233,136
Transfer Out	5,764,288	5,764,288	-	-	-	0.00%	5,764,288
<b>Total expenditures</b>	<b>68,334,299</b>	<b>72,984,856</b>	<b>6,257,464</b>	<b>2,059,432</b>	<b>4,198,032</b>	<b>203.84%</b>	<b>60,963,103</b>
<b>Net changes in fund balance</b>	<b>\$ (7,347,047)</b>	<b>\$ (11,730,022)</b>	<b>\$ 31,415,319</b>	<b>\$ 33,771,737</b>	<b>\$ (2,356,418)</b>	<b>-6.98%</b>	
Fund balance, beginning of year	48,684,569	48,684,569					
<b>Fund balance, end of year</b>	<b>\$ 41,337,522</b>	<b>\$ 36,954,547</b>	<b>80,099,888</b>		<b>\$ (4,382,975)</b>	<b>-10.60%</b>	

# General Fund Balance Sheet

Through 01/31/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	8,689.63	29,407.45	(20,717.82)	(70.45)
PNC Bank (KMP)	17,006.61	16,933.17	73.44	.43
PNC Bank (W/LH)	7,326.75	5,998.00	1,328.75	22.15
PNC Bank (HM/IS)	13,321.54	12,945.77	375.77	2.90
Huntington Banks Of Mich (SC)	19,955.92	12,936.21	7,019.71	54.26
Comerica Bank/Park Acct (LE)	8,168.70	9,455.41	(1,286.71)	(13.61)
Comerica Bank/Operating	6,311,064.87	5,798,671.67	512,393.20	8.84
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	32,500.00	31,670.00	830.00	2.62
Comerica Flexible Spending Account	25,983.43	25,041.68	941.75	3.76
<i>CASH Totals</i>	<u>\$6,447,267.45</u>	<u>\$5,946,309.36</u>	<u>\$500,958.09</u>	<u>8.42%</u>
<i>INVESTMENTS</i>				
Bank of Ann Arbor/CD	3,002,450.25	1,000,101.38	2,002,348.87	200.21
Flagstar Bank/C.D.	2,516,098.97	3,524,623.68	(1,008,524.71)	(28.61)
Michigan First Credit Union/C.D.	3,036,835.51	3,044,369.12	(7,533.61)	(.25)
Public Service Credit Union	14,413.83	2,104,749.94	(2,090,336.11)	(99.32)
CIBC Bank/C.D.	977,885.45	2,981,381.51	(2,003,496.06)	(67.20)
1St Independ Natl Bk/C.D.	1,001,300.97	1,000,750.86	550.11	.05
Comerica Bank Govt Fund	7,249,266.84	7,142,532.99	106,733.85	1.49
Fifth Third Bank/C.D.	.00	1,000,000.00	(1,000,000.00)	(100.00)
Comerica-Business Money Market	1,300,589.23	1,293,187.14	7,402.09	.57
Chelsea State Bank/CD	.00	4,003,003.27	(4,003,003.27)	(100.00)
Horizon Bank CD	1,400,000.00	500,174.52	899,825.48	179.90
Huron Valley Bank CD	3,509,471.72	500,635.62	3,008,836.10	601.00
Liberty Bank CD	3,009,841.20	4,005,284.60	(995,443.40)	(24.85)
Horizon Bank Money Market	256,822.16	3,001,795.78	(2,744,973.62)	(91.44)
First Merchants Bank/CD	.00	500,000.00	(500,000.00)	(100.00)
U S TREASURY/AGENCIES	17,930,162.51	10,449,600.00	7,480,562.51	71.59
<i>INVESTMENTS Totals</i>	<u>\$45,205,138.64</u>	<u>\$46,052,190.41</u>	<u>(\$847,051.77)</u>	<u>(1.84%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	2,231,586.56	2,033,378.60	198,207.96	9.75
Macomb County	5,045,007.54	4,691,958.98	353,048.56	7.52

# General Fund Balance Sheet

Through 01/31/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Oakland County	9,805,909.80	8,318,094.30	1,487,815.50	17.89
Washtenaw County	3,709,912.82	3,923,143.85	(213,231.03)	(5.44)
Wayne County	9,417,285.51	8,878,589.37	538,696.14	6.07
Next Year Tax Levy Recv All Counties	(.03)	(.03)	.00	.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$30,209,702.20</u>	<u>\$27,845,165.07</u>	<u>\$2,364,537.13</u>	<u>8.49%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	681,642.98	651,299.93	30,343.05	4.66
Due From Other Funds	350,405.47	1,242,733.29	(892,327.82)	(71.80)
Due From Grants	.00	1,005.11	(1,005.11)	(100.00)
Prepaid Expenditures	324,229.11	(21,025.27)	345,254.38	1,642.09
Self Insurance Retention Deposit	875,363.11	501,884.03	373,479.08	74.42
Warehouse Control	241,918.83	232,402.21	9,516.62	4.09
<i>OTHER ASSETS Totals</i>	<u>\$2,473,559.50</u>	<u>\$2,608,299.30</u>	<u>(\$134,739.80)</u>	<u>(5.17%)</u>
<i>ASSETS Totals</i>	<u>\$84,335,667.79</u>	<u>\$82,451,964.14</u>	<u>\$1,883,703.65</u>	<u>2.28%</u>
<b>ASSETS TOTALS</b>	<u>\$84,335,667.79</u>	<u>\$82,451,964.14</u>	<u>\$1,883,703.65</u>	<u>2.28%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	121,958.42	124,073.13	(2,114.71)	(1.70)
Current Liabilities	5,460.36	5,202.24	258.12	4.96
Vouchers Payable	320,212.73	103,182.41	217,030.32	210.34
Deposits Payable	32,900.00	23,100.00	9,800.00	42.42
Acc Payroll/Benefits Pay	4,725.80	(612,132.55)	616,858.35	100.77
Due To	534,900.82	345,511.01	189,389.81	54.81
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	303.00	296.00	7.00	2.36
Deferred Compensation Payable	(33.44)	(33.44)	.00	.00
HMCP Foundation	(1,650.00)	.00	(1,650.00)	+++
State Sales Tax Payable	113.46	64.93	48.53	74.74
Deferred Revenue	14,074.25	25,014.30	(10,940.05)	(43.74)
Flexible Spending Account-Dep Care W/H	3,706.14	2,619.54	1,086.60	41.48

# General Fund Balance Sheet

Through 01/31/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Health W/H	1,728.02	1,872.87	(144.85)	(7.73)
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	2,913.10	2,765.30	147.80	5.34
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,041,329.42</u>	<u>\$21,552.50</u>	<u>\$1,019,776.92</u>	<u>4,731.59%</u>
<i>LIABILITIES Totals</i>	<u>\$1,041,329.42</u>	<u>\$21,552.50</u>	<u>\$1,019,776.92</u>	<u>4,731.59%</u>
<b>LIABILITIES TOTALS</b>	<u>\$1,041,329.42</u>	<u>\$21,552.50</u>	<u>\$1,019,776.92</u>	<u>4,731.59%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	303,873.00	287,199.46	16,673.54	5.81
Prepaid	324,229.09	363,076.92	(38,847.83)	(10.70)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$628,102.09</u>	<u>\$650,276.38</u>	<u>(\$22,174.29)</u>	<u>(3.41%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	529,272.61	468,668.45	60,604.16	12.93
Hudson Mills Canoe Livery Reserve	40,458.97	34,457.92	6,001.05	17.42
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$569,731.58</u>	<u>\$503,126.37</u>	<u>\$66,605.21</u>	<u>13.24%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,175,385.20	3,603,139.24	(427,754.04)	(11.87)
Planned Use of Fund Balance	12,447,000.00	10,628,000.00	1,819,000.00	17.12
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$15,622,385.20</u>	<u>\$14,231,139.24</u>	<u>\$1,391,245.96</u>	<u>9.78%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	4,294,334.00	1,189,865.00	3,104,469.00	260.91
Reserve For Restricted Funds	667,718.50	735,395.50	(67,677.00)	(9.20)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$9,648,181.75</u>	<u>\$6,611,389.75</u>	<u>\$3,036,792.00</u>	<u>45.93%</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	22,190,273.84	26,662,742.72	(4,472,468.88)	(16.77)
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$22,190,273.84</u>	<u>\$26,662,742.72</u>	<u>(\$4,472,468.88)</u>	<u>(16.77%)</u>
<i>FUND BALANCE Totals</i>	<u>\$48,658,674.46</u>	<u>\$48,658,674.46</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$48,658,674.46</u>	<u>\$48,658,674.46</u>	<u>\$0.00</u>	<u>0.00%</u>

# General Fund Balance Sheet

Through 01/31/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Prior Year Fund Equity Adjustment	(3,220,344.96)			
Fund Revenues	(37,672,783.25)			
Fund Expenses	6,257,464.30			
<b>FUND EQUITY TOTALS</b>	<b>\$83,294,338.37</b>	<b>\$48,658,674.46</b>	<b>\$34,635,663.91</b>	<b>71.18%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$84,335,667.79</b>	<b>\$48,680,226.96</b>	<b>\$35,655,440.83</b>	<b>73.24%</b>
Fund <b>10 - General Fund</b> Totals	\$0.00	\$33,771,737.18	(\$33,771,737.18)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$33,771,737.18	(\$33,771,737.18)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$33,771,737.18	(\$33,771,737.18)	(100.00%)
Grand Totals	\$0.00	\$33,771,737.18	(\$33,771,737.18)	(100.00%)

# General Fund Revenue Budget Performance

Fiscal Year to Date 01/31/23

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
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - Capital Project Fund</b>							
6000.80	Transfer In - Capital Project Fund	66,000.00	66,000.00	.00	66,000.00	.00	100	.00
	<b>6000 - Transfer In - Capital Project Fund Totals</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	<i>Revenue Totals</i>	<i>\$66,000.00</i>	<i>\$66,000.00</i>	<i>\$0.00</i>	<i>\$66,000.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$0.00</i>
	<b>REVENUE TOTALS</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Function <b>2 - Transfer Totals</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Function <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4300	Revenue-Self Operated	22,870,414.00	994,108.80	.00	994,108.80	21,876,305.20	4	1,095,730.97
4301	Revenue-Concessionaire	139,461.00	1,350.40	.00	1,350.40	138,110.60	1	.00
4302	Non-taxable Food/Sundry sales	429,070.00	895.74	.00	895.74	428,174.26	0	919.44
4399	Contra Revenue	(75,220.00)	(1,322.00)	.00	(1,322.00)	(73,898.00)	2	(1,370.00)
4450	Donations	6,610.00	1,131.17	.00	1,131.17	5,478.83	17	5,465.50
4460	Foundation Support	45,250.00	337.50	.00	337.50	44,912.50	1	.00
	<i>Revenue Totals</i>	<i>\$23,415,585.00</i>	<i>\$996,501.61</i>	<i>\$0.00</i>	<i>\$996,501.61</i>	<i>\$22,419,083.39</i>	<i>4%</i>	<i>\$1,100,745.91</i>
	<b>REVENUE TOTALS</b>	<b>\$23,415,585.00</b>	<b>\$996,501.61</b>	<b>\$0.00</b>	<b>\$996,501.61</b>	<b>\$22,419,083.39</b>	<b>4%</b>	<b>\$1,100,745.91</b>
	Function <b>8 - Operations Totals</b>	<b>\$23,415,585.00</b>	<b>\$996,501.61</b>	<b>\$0.00</b>	<b>\$996,501.61</b>	<b>\$22,419,083.39</b>	<b>4%</b>	<b>\$1,100,745.91</b>
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4200	Property Tax-Current	36,691,915.83	36,680,282.86	.00	36,680,282.86	11,632.97	100	34,750,558.27
4210	Property Tax Prior	2,787.59	4,456.24	.00	4,456.24	(1,668.65)	160	3,596.17
4300	Revenue-Self Operated	153,885.00	35.00	.00	35.00	153,850.00	0	960.07
4400	Grant Revenue	60,660.00	.00	.00	.00	60,660.00	0	.00
4410	State Sources	639,000.00	.00	.00	.00	639,000.00	0	.00
4450	Donations	.00	2.00	.00	2.00	(2.00)	+++	.00
4500	Interest Income	100,000.00	(74,494.46)	.00	(74,494.46)	174,494.46	-74	(24,691.28)
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	.00
	<i>Revenue Totals</i>	<i>\$37,773,248.42</i>	<i>\$36,610,281.64</i>	<i>\$0.00</i>	<i>\$36,610,281.64</i>	<i>\$1,162,966.78</i>	<i>97%</i>	<i>\$34,730,423.23</i>
	<b>REVENUE TOTALS</b>	<b>\$37,773,248.42</b>	<b>\$36,610,281.64</b>	<b>\$0.00</b>	<b>\$36,610,281.64</b>	<b>\$1,162,966.78</b>	<b>97%</b>	<b>\$34,730,423.23</b>
	Function <b>9 - Administration Totals</b>	<b>\$37,773,248.42</b>	<b>\$36,610,281.64</b>	<b>\$0.00</b>	<b>\$36,610,281.64</b>	<b>\$1,162,966.78</b>	<b>97%</b>	<b>\$34,730,423.23</b>

# General Fund Revenue Budget Performance

Fiscal Year to Date 01/31/23

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 <b>10 - General Fund</b> Totals	\$61,254,833.42	\$37,672,783.25	\$0.00	\$37,672,783.25	\$23,582,050.17		\$35,831,169.14
	Grand Totals	\$61,254,833.42	\$37,672,783.25	\$0.00	\$37,672,783.25	\$23,582,050.17		\$35,831,169.14

# General Fund Revenue Budget by Organization

Through 01/31/23  
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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	66,000.00	66,000.00	.00	66,000.00	.00	100	.00
Activity 990 - General Totals	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	100%	\$0.00
Location 100 - Administrative Office	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	100%	\$0.00
Function 2 - Transfer Totals	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	100%	\$0.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	212,323.00	30,704.45	.00	30,704.45	181,618.55	14	33,625.81
Activity 380 - Outside Lease/Rent Totals	\$212,323.00	\$30,704.45	\$0.00	\$30,704.45	\$181,618.55	14%	\$33,625.81
Activity 590 - Tolling							
Category 10 - Site Operations	615,150.00	50,729.00	.00	50,729.00	564,421.00	8	58,232.00
Activity 590 - Tolling Totals	\$615,150.00	\$50,729.00	\$0.00	\$50,729.00	\$564,421.00	8%	\$58,232.00
Location 100 - Administrative Office	\$827,473.00	\$81,433.45	\$0.00	\$81,433.45	\$746,039.55	10%	\$91,857.81
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	240,000.00	.00	.00	.00	240,000.00	0	.00
Category 20 - Food/Beverage	800.00	.00	.00	.00	800.00	0	.00
Activity 531 - Pool Totals	\$240,800.00	\$0.00	\$0.00	\$0.00	\$240,800.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	10,440.96	.00	10,440.96	99,559.04	9	8,966.84
Category 20 - Food/Beverage	3,500.00	.00	.00	.00	3,500.00	0	.00
Category 30 - Sundry	300.00	.00	.00	.00	300.00	0	.00
Activity 540 - Dockage/Boat Storage	\$113,800.00	\$10,440.96	\$0.00	\$10,440.96	\$103,359.04	9%	\$8,966.84
Activity 565 - Plaza Concession							
Category 10 - Site Operations	30,000.00	.00	.00	.00	30,000.00	0	.00
Activity 565 - Plaza Concession Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,044,970.00	91,921.00	.00	91,921.00	1,953,049.00	4	137,733.00
Activity 590 - Tolling Totals	\$2,044,970.00	\$91,921.00	\$0.00	\$91,921.00	\$1,953,049.00	4%	\$137,733.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	32,275.00	.00	32,275.00	10,225.00	76	62,500.00
Activity 630 - Activity Center Rental	\$42,500.00	\$32,275.00	\$0.00	\$32,275.00	\$10,225.00	76%	\$62,500.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	75,250.00	19,900.00	.00	19,900.00	55,350.00	26	15,162.50
Activity <b>640 - Shelter Reservations</b>	\$75,250.00	\$19,900.00	\$0.00	\$19,900.00	\$55,350.00	26%	\$15,162.50
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	55,900.00	.00	.00	.00	55,900.00	0	.00
Category <b>20 - Food/Beverage</b>	850.00	.00	.00	.00	850.00	0	.00
Category <b>30 - Sundry</b>	900.00	.00	.00	.00	900.00	0	.00
Activity <b>655 - Par 3/Foot Golf Totals</b>	\$57,650.00	\$0.00	\$0.00	\$0.00	\$57,650.00	0%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	43,000.00	.00	.00	.00	43,000.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0%	\$0.00
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	1,000.00	.00	.00	.00	1,000.00	0	(100.00)
Activity <b>670 - Trackless Train Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	(\$100.00)
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	52,000.00	1,250.00	.00	1,250.00	50,750.00	2	1,578.00
Activity <b>700 - Special Events Totals</b>	\$52,000.00	\$1,250.00	\$0.00	\$1,250.00	\$50,750.00	2%	\$1,578.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	16,432.00	2,431.50	.00	2,431.50	14,000.50	15	216.00
Category <b>30 - Sundry</b>	1,724.00	15.09	.00	15.09	1,708.91	1	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$18,156.00	\$2,446.59	\$0.00	\$2,446.59	\$15,709.41	13%	\$216.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,000.00	.00	.00	.00	3,000.00	0	.00
Category <b>70 - Other</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>990 - General Totals</b>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	.00	.00	.00	179,135.00	0	.00
Activity <b>991 - Joint Government Maint</b>	\$179,135.00	\$0.00	\$0.00	\$0.00	\$179,135.00	0%	\$0.00
Location <b>102 - Lake St. Clair Totals</b>	\$2,902,261.00	\$158,233.55	\$0.00	\$158,233.55	\$2,744,027.45	5%	\$226,056.34
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	270,850.00	.00	.00	.00	270,850.00	0	.00
Category <b>30 - Sundry</b>	3,000.00	.00	.00	.00	3,000.00	0	.00
Activity <b>535 - Sprayzone Totals</b>	\$273,850.00	\$0.00	\$0.00	\$0.00	\$273,850.00	0%	\$0.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	148,000.00	.00	.00	.00	148,000.00	0	.00
Activity <b>538 - Beach Totals</b>	\$148,000.00	\$0.00	\$0.00	\$0.00	\$148,000.00	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	75,000.00	.00	.00	.00	75,000.00	0	.00
Activity <b>540 - Dockage/Boat Storage</b>	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	226,715.00	.00	.00	.00	226,715.00	0	.00
Category <b>20 - Food/Beverage</b>	14,000.00	26.00	.00	26.00	13,974.00	0	.00
Category <b>30 - Sundry</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$241,715.00	\$26.00	\$0.00	\$26.00	\$241,689.00	0%	\$0.00
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	41,200.00	.00	.00	.00	41,200.00	0	.00
Activity <b>560 - Excursion Boat Totals</b>	\$41,200.00	\$0.00	\$0.00	\$0.00	\$41,200.00	0%	\$0.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	12,212.00	4,544.00	.00	4,544.00	7,668.00	37	5,814.00
Category <b>20 - Food/Beverage</b>	450.00	60.38	.00	60.38	389.62	13	8.25
Activity <b>580 - Cross Country Skiing</b>	\$12,662.00	\$4,604.38	\$0.00	\$4,604.38	\$8,057.62	36%	\$5,822.25
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	3,029,495.00	188,348.00	.00	188,348.00	2,841,147.00	6	187,773.00
Activity <b>590 - Tolling Totals</b>	\$3,029,495.00	\$188,348.00	\$0.00	\$188,348.00	\$2,841,147.00	6%	\$187,773.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	8,000.00	430.00	.00	430.00	7,570.00	5	180.00
Category <b>30 - Sundry</b>	300.00	.00	.00	.00	300.00	0	.00
Activity <b>615 - Group Camping Totals</b>	\$8,300.00	\$430.00	\$0.00	\$430.00	\$7,870.00	5%	\$180.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	3,000.00	600.00	.00	600.00	2,400.00	20	1,200.00
Activity <b>635 - Mobile Stage Totals</b>	\$3,000.00	\$600.00	\$0.00	\$600.00	\$2,400.00	20%	\$1,200.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	103,500.00	18,900.00	.00	18,900.00	84,600.00	18	17,912.00
Activity <b>640 - Shelter Reservations</b>	\$103,500.00	\$18,900.00	\$0.00	\$18,900.00	\$84,600.00	18%	\$17,912.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,007,000.00	180.00	.00	180.00	1,006,820.00	0	.00
Category <b>20 - Food/Beverage</b>	210,000.00	.00	.00	.00	210,000.00	0	.00

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>650 - Golf Course</b>							
Category <b>30 - Sundry</b>	30,000.00	.00	.00	.00	30,000.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$1,247,000.00	\$180.00	\$0.00	\$180.00	\$1,246,820.00	0%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	93,720.00	866.00	.00	866.00	92,854.00	1	580.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Category <b>30 - Sundry</b>	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity <b>660 - Disc/Adventure Golf Totals</b>	\$104,720.00	\$866.00	\$0.00	\$866.00	\$103,854.00	1%	\$580.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	15,300.00	.00	.00	.00	15,300.00	0	1,022.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$17,600.00	\$0.00	\$0.00	\$0.00	\$17,600.00	0%	\$1,022.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	17,870.00	3,254.17	.00	3,254.17	14,615.83	18	480.60
Category <b>30 - Sundry</b>	6,000.00	262.01	.00	262.01	5,737.99	4	57.30
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$23,870.00	\$3,516.18	\$0.00	\$3,516.18	\$20,353.82	15%	\$537.90
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	92,240.00	1,929.00	.00	1,929.00	90,311.00	2	1,819.00
Category <b>20 - Food/Beverage</b>	98,600.00	.00	.00	.00	98,600.00	0	15.00
Category <b>30 - Sundry</b>	22,500.00	312.78	.00	312.78	22,187.22	1	154.59
Activity <b>881 - Farm Learning Center Totals</b>	\$213,340.00	\$2,241.78	\$0.00	\$2,241.78	\$211,098.22	1%	\$1,988.59
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,000.00	5,162.50	.00	5,162.50	4,837.50	52	575.00
Activity <b>882 - Mobile Learning Center Totals</b>	\$10,000.00	\$5,162.50	\$0.00	\$5,162.50	\$4,837.50	52%	\$575.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	15,000.00	1,000.00	.00	1,000.00	14,000.00	7	(650.00)
Category <b>20 - Food/Beverage</b>	.00	566.40	.00	566.40	(566.40)	+++	.00
Category <b>70 - Other</b>	20,000.00	.00	.00	.00	20,000.00	0	2,336.75
Activity <b>990 - General Totals</b>	\$35,000.00	\$1,566.40	\$0.00	\$1,566.40	\$33,433.60	4%	\$1,686.75
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	.00	3,300.00	0	.00
Activity <b>991 - Joint Government Maint Totals</b>	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Location <b>104 - Kensington Totals</b>	\$5,591,552.00	\$226,441.24	\$0.00	\$226,441.24	\$5,365,110.76	4%	\$219,277.49

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	80,000.00	.00	.00	.00	80,000.00	0	.00
Category <b>20 - Food/Beverage</b>	21,000.00	.00	.00	.00	21,000.00	0	.00
Category <b>30 - Sundry</b>	800.00	.00	.00	.00	800.00	0	.00
Activity <b>531 - Pool Totals</b>	\$101,800.00	\$0.00	\$0.00	\$0.00	\$101,800.00	0%	\$0.00
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	550,000.00	.00	.00	.00	550,000.00	0	.00
Category <b>20 - Food/Beverage</b>	32,000.00	.00	.00	.00	32,000.00	0	.00
Category <b>30 - Sundry</b>	6,500.00	.00	.00	.00	6,500.00	0	.00
Activity <b>532 - Waterpark Totals</b>	\$588,500.00	\$0.00	\$0.00	\$0.00	\$588,500.00	0%	\$0.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	10,300.00	.00	.00	.00	10,300.00	0	.00
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	.00	150.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$10,450.00	\$0.00	\$0.00	\$0.00	\$10,450.00	0%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,118,210.00	44,835.00	.00	44,835.00	1,073,375.00	4	44,913.00
Activity <b>590 - Tolling Totals</b>	\$1,118,210.00	\$44,835.00	\$0.00	\$44,835.00	\$1,073,375.00	4%	\$44,913.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	40,500.00	300.00	.00	300.00	40,200.00	1	325.00
Category <b>30 - Sundry</b>	2,700.00	.00	.00	.00	2,700.00	0	.00
Activity <b>610 - Family Camping Totals</b>	\$43,200.00	\$300.00	\$0.00	\$300.00	\$42,900.00	1%	\$325.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,400.00	100.00	.00	100.00	2,300.00	4	435.00
Category <b>30 - Sundry</b>	100.00	.00	.00	.00	100.00	0	.00
Activity <b>615 - Group Camping Totals</b>	\$2,500.00	\$100.00	\$0.00	\$100.00	\$2,400.00	4%	\$435.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	80,000.00	17,300.00	.00	17,300.00	62,700.00	22	16,650.00
Activity <b>640 - Shelter Reservations</b>	\$80,000.00	\$17,300.00	\$0.00	\$17,300.00	\$62,700.00	22%	\$16,650.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	695,000.00	.00	.00	.00	695,000.00	0	.00
Category <b>20 - Food/Beverage</b>	150,000.00	.00	.00	.00	150,000.00	0	.00
Category <b>30 - Sundry</b>	16,250.00	.00	.00	.00	16,250.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$861,250.00	\$0.00	\$0.00	\$0.00	\$861,250.00	0%	\$0.00

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	5,000.00	426.00	.00	426.00	4,574.00	9	493.00
Activity <b>660 - Disc/Adventure Golf</b>	\$5,000.00	\$426.00	\$0.00	\$426.00	\$4,574.00	9%	\$493.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	2,100.00	.00	.00	.00	2,100.00	0	.00
Category <b>20 - Food/Beverage</b>	3,000.00	.00	.00	.00	3,000.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	13,500.00	490.00	.00	490.00	13,010.00	4	329.00
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	.00	150.00	0	.00
Category <b>30 - Sundry</b>	1,000.00	78.74	.00	78.74	921.26	8	1.89
Activity <b>880 - Interpretive Center/Mill</b>	\$14,650.00	\$568.74	\$0.00	\$568.74	\$14,081.26	4%	\$330.89
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,000.00	3,952.50	.00	3,952.50	6,047.50	40	.00
Activity <b>882 - Mobile Learning Center</b>	\$10,000.00	\$3,952.50	\$0.00	\$3,952.50	\$6,047.50	40%	\$0.00
Activity <b>884 - Community Outreach Interpretive</b>							
Category <b>10 - Site Operations</b>	.00	110.00	.00	110.00	(110.00)	+++	.00
Activity <b>884 - Community Outreach</b>	\$0.00	\$110.00	\$0.00	\$110.00	(\$110.00)	+++	\$0.00
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	500.00	438.75	.00	438.75	61.25	88	4.00
Activity <b>990 - General Totals</b>	\$500.00	\$438.75	\$0.00	\$438.75	\$61.25	88%	\$4.00
Location <b>106 - Lower</b>	\$2,842,460.00	\$68,030.99	\$0.00	\$68,030.99	\$2,774,429.01	2%	\$63,150.89
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	70,000.00	.00	.00	.00	70,000.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	630,640.00	30,138.00	.00	30,138.00	600,502.00	5	30,926.00
Activity <b>590 - Tolling Totals</b>	\$630,640.00	\$30,138.00	\$0.00	\$30,138.00	\$600,502.00	5%	\$30,926.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,900.00	160.00	.00	160.00	2,740.00	6	10.00
Category <b>30 - Sundry</b>	1,175.00	141.48	.00	141.48	1,033.52	12	47.16
Activity <b>615 - Group Camping Totals</b>	\$4,075.00	\$301.48	\$0.00	\$301.48	\$3,773.52	7%	\$57.16

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	31,000.00	2,000.00	.00	2,000.00	29,000.00	6	2,700.00
Activity <b>640 - Shelter Reservations</b>	\$31,000.00	\$2,000.00	\$0.00	\$2,000.00	\$29,000.00	6%	\$2,700.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	642,000.00	153.00	.00	153.00	641,847.00	0	190.00
Category <b>20 - Food/Beverage</b>	121,000.00	.00	.00	.00	121,000.00	0	.00
Category <b>30 - Sundry</b>	15,175.00	.00	.00	.00	15,175.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$778,175.00	\$153.00	\$0.00	\$153.00	\$778,022.00	0%	\$190.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	30,400.00	1,488.00	.00	1,488.00	28,912.00	5	1,061.00
Category <b>30 - Sundry</b>	125.00	.00	.00	.00	125.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$30,525.00	\$1,488.00	\$0.00	\$1,488.00	\$29,037.00	5%	\$1,061.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	7,950.00	1,509.00	.00	1,509.00	6,441.00	19	1,050.00
Category <b>20 - Food/Beverage</b>	600.00	.00	.00	.00	600.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$8,550.00	\$1,509.00	\$0.00	\$1,509.00	\$7,041.00	18%	\$1,050.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	13,420.00	3,972.00	.00	3,972.00	9,448.00	30	1,159.00
Category <b>30 - Sundry</b>	3,249.00	8.00	.00	8.00	3,241.00	0	8.00
Activity <b>880 - Interpretive Center/Mill</b>	\$16,669.00	\$3,980.00	\$0.00	\$3,980.00	\$12,689.00	24%	\$1,167.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,300.00	21.00	.00	21.00	3,279.00	1	.00
Category <b>20 - Food/Beverage</b>	8,900.00	71.66	.00	71.66	8,828.34	1	121.70
Category <b>30 - Sundry</b>	550.00	37.73	.00	37.73	512.27	7	26.86
Category <b>70 - Other</b>	4,850.00	510.00	.00	510.00	4,340.00	11	433.00
Activity <b>990 - General Totals</b>	\$17,600.00	\$640.39	\$0.00	\$640.39	\$16,959.61	4%	\$581.56
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity <b>991 - Joint Government Maint</b>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Location <b>108 - Hudson</b>	\$1,590,734.00	\$40,209.87	\$0.00	\$40,209.87	\$1,550,524.13	3%	\$37,732.72
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	136,000.00	.00	.00	.00	136,000.00	0	.00
Activity <b>537 - Ripslide Totals</b>	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0%	\$0.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	85,200.00	.00	.00	.00	85,200.00	0	.00
Category <b>20 - Food/Beverage</b>	110,000.00	.00	.00	.00	110,000.00	0	.00
Category <b>30 - Sundry</b>	30,000.00	.00	.00	.00	30,000.00	0	.00
Activity <b>538 - Beach Totals</b>	\$225,200.00	\$0.00	\$0.00	\$0.00	\$225,200.00	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	50,200.00	400.00	.00	400.00	49,800.00	1	400.00
Activity <b>540 - Dockage/Boat Storage</b>	\$50,200.00	\$400.00	\$0.00	\$400.00	\$49,800.00	1%	\$400.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	170,001.00	.00	.00	.00	170,001.00	0	.00
Category <b>20 - Food/Beverage</b>	7,001.00	.00	.00	.00	7,001.00	0	.00
Category <b>30 - Sundry</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$179,002.00	\$0.00	\$0.00	\$0.00	\$179,002.00	0%	\$0.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	4,995.00	2,883.00	.00	2,883.00	2,112.00	58	2,184.00
Category <b>20 - Food/Beverage</b>	300.00	68.00	.00	68.00	232.00	23	14.41
Activity <b>580 - Cross Country Skiing</b>	\$5,295.00	\$2,951.00	\$0.00	\$2,951.00	\$2,344.00	56%	\$2,198.41
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,629,997.00	158,183.00	.00	158,183.00	2,471,814.00	6	145,021.00
Activity <b>590 - Tolling Totals</b>	\$2,629,997.00	\$158,183.00	\$0.00	\$158,183.00	\$2,471,814.00	6%	\$145,021.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	36,250.00	3,825.00	.00	3,825.00	32,425.00	11	1,075.00
Category <b>20 - Food/Beverage</b>	1,500.00	.00	.00	.00	1,500.00	0	.00
Category <b>30 - Sundry</b>	13,000.00	.00	.00	.00	13,000.00	0	.00
Activity <b>610 - Family Camping Totals</b>	\$50,750.00	\$3,825.00	\$0.00	\$3,825.00	\$46,925.00	8%	\$1,075.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	.00	500.00	.00	500.00	(500.00)	+++	.00
Activity <b>630 - Activity Center Rental</b>	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	+++	\$0.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity <b>635 - Mobile Stage Totals</b>	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	107,250.00	18,525.00	.00	18,525.00	88,725.00	17	17,475.00
Activity <b>640 - Shelter Reservations</b>	\$107,250.00	\$18,525.00	\$0.00	\$18,525.00	\$88,725.00	17%	\$17,475.00

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,075,000.00	.00	.00	.00	1,075,000.00	0	.00
Category <b>20 - Food/Beverage</b>	235,000.00	.00	.00	.00	235,000.00	0	1.75
Category <b>30 - Sundry</b>	19,000.00	.00	.00	.00	19,000.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$1,329,000.00	\$0.00	\$0.00	\$0.00	\$1,329,000.00	0%	\$1.75
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	42,400.00	620.00	.00	620.00	41,780.00	1	360.00
Category <b>20 - Food/Beverage</b>	4,000.00	.00	.00	.00	4,000.00	0	.00
Category <b>30 - Sundry</b>	500.00	.00	.00	.00	500.00	0	.00
Activity <b>660 - Disc/Adventure Golf Totals</b>	\$46,900.00	\$620.00	\$0.00	\$620.00	\$46,280.00	1%	\$360.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	7,800.00	.00	.00	.00	7,800.00	0	.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	21,155.00	5,460.00	.00	5,460.00	15,695.00	26	579.00
Category <b>30 - Sundry</b>	1.00	.00	.00	.00	1.00	0	.00
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$21,156.00	\$5,460.00	\$0.00	\$5,460.00	\$15,696.00	26%	\$579.00
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,500.00	1,750.00	.00	1,750.00	8,750.00	17	500.00
Activity <b>882 - Mobile Learning Center Totals</b>	\$10,500.00	\$1,750.00	\$0.00	\$1,750.00	\$8,750.00	17%	\$500.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	32,250.00	14,755.00	.00	14,755.00	17,495.00	46	23,745.00
Category <b>20 - Food/Beverage</b>	100.00	.00	.00	.00	100.00	0	.00
Category <b>30 - Sundry</b>	900.00	90.00	.00	90.00	810.00	10	.00
Activity <b>990 - General Totals</b>	\$33,250.00	\$14,845.00	\$0.00	\$14,845.00	\$18,405.00	45%	\$23,745.00
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	18,260.00	.00	.00	.00	18,260.00	0	.00
Activity <b>991 - Joint Government Maint Totals</b>	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$0.00
Location <b>109 - Stony Creek Totals</b>	\$4,854,060.00	\$207,059.00	\$0.00	\$207,059.00	\$4,647,001.00	4%	\$191,355.16
Location <b>112 - Lake Erie</b>							
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	205,000.00	300.00	.00	300.00	204,700.00	0	.00

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>20 - Food/Beverage</b>	2,800.00	.00	.00	.00	2,800.00	0	.00
Category <b>30 - Sundry</b>	500.00	.00	.00	.00	500.00	0	.00
Activity <b>540 - Dockage/Boat Storage</b>	\$208,300.00	\$300.00	\$0.00	\$300.00	\$208,000.00	0%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	576,800.00	36,381.00	.00	36,381.00	540,419.00	6	51,545.00
Activity <b>590 - Tolling</b> Totals	\$576,800.00	\$36,381.00	\$0.00	\$36,381.00	\$540,419.00	6%	\$51,545.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	11,000.00	800.00	.00	800.00	10,200.00	7	700.00
Activity <b>640 - Shelter Reservations</b>	\$11,000.00	\$800.00	\$0.00	\$800.00	\$10,200.00	7%	\$700.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	680,000.00	.00	.00	.00	680,000.00	0	.00
Category <b>20 - Food/Beverage</b>	165,000.00	.00	.00	.00	165,000.00	0	.00
Category <b>30 - Sundry</b>	22,200.00	.00	.00	.00	22,200.00	0	.00
Activity <b>650 - Golf Course</b> Totals	\$867,200.00	\$0.00	\$0.00	\$0.00	\$867,200.00	0%	\$0.00
Activity <b>700 - Special Events</b>							
Category <b>20 - Food/Beverage</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	14,400.00	593.00	.00	593.00	13,807.00	4	631.00
Category <b>20 - Food/Beverage</b>	600.00	.00	.00	.00	600.00	0	.00
Category <b>30 - Sundry</b>	2,600.00	87.74	.00	87.74	2,512.26	3	11.32
Activity <b>880 - Interpretive Center/Mill</b>	\$17,600.00	\$680.74	\$0.00	\$680.74	\$16,919.26	4%	\$642.32
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	400.00	.00	.00	.00	400.00	0	.00
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	.00
Category <b>70 - Other</b>	800.00	.00	.00	.00	800.00	0	200.00
Activity <b>990 - General</b> Totals	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%	\$200.00
Location <b>112 - Lake Erie</b> Totals	\$1,685,600.00	\$38,161.74	\$0.00	\$38,161.74	\$1,647,438.26	2%	\$53,087.32
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	42,215.00	712.00	.00	712.00	41,503.00	2	98.00
Activity <b>590 - Tolling</b> Totals	\$42,215.00	\$712.00	\$0.00	\$712.00	\$41,503.00	2%	\$98.00

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>113 - Wolcott</b>							
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	7,050.00	640.00	.00	640.00	6,410.00	9	1,280.00
Activity <b>615 - Group Camping</b> Totals	\$7,050.00	\$640.00	\$0.00	\$640.00	\$6,410.00	9%	\$1,280.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	17,500.00	9,575.00	.00	9,575.00	7,925.00	55	2,000.00
Activity <b>630 - Activity Center Rental</b>	\$17,500.00	\$9,575.00	\$0.00	\$9,575.00	\$7,925.00	55%	\$2,000.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	12,375.00	1,425.00	.00	1,425.00	10,950.00	12	10,900.00
Activity <b>640 - Shelter Reservations</b>	\$12,375.00	\$1,425.00	\$0.00	\$1,425.00	\$10,950.00	12%	\$10,900.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	5,400.00	1,059.00	.00	1,059.00	4,341.00	20	.00
Category <b>30 - Sundry</b>	850.00	.00	.00	.00	850.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$6,250.00	\$1,059.00	\$0.00	\$1,059.00	\$5,191.00	17%	\$0.00
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	98,900.00	10,851.76	.00	10,851.76	88,048.24	11	3,341.23
Category <b>20 - Food/Beverage</b>	1,000.00	10.00	.00	10.00	990.00	1	.00
Category <b>30 - Sundry</b>	2,000.00	32.75	.00	32.75	1,967.25	2	141.50
Activity <b>881 - Farm Learning Center</b>	\$101,900.00	\$10,894.51	\$0.00	\$10,894.51	\$91,005.49	11%	\$3,482.73
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	1,600.00	800.00	.00	800.00	800.00	50	1,050.00
Activity <b>990 - General</b> Totals	\$1,600.00	\$800.00	\$0.00	\$800.00	\$800.00	50%	\$1,050.00
Location <b>113 - Wolcott</b> Totals	\$188,890.00	\$25,105.51	\$0.00	\$25,105.51	\$163,784.49	13%	\$18,810.73
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	355,677.00	26,922.00	.00	26,922.00	328,755.00	8	28,167.00
Activity <b>590 - Tolling</b> Totals	\$355,677.00	\$26,922.00	\$0.00	\$26,922.00	\$328,755.00	8%	\$28,167.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	88,600.00	86,700.00	.00	86,700.00	1,900.00	98	109,750.00
Activity <b>630 - Activity Center Rental</b>	\$88,600.00	\$86,700.00	\$0.00	\$86,700.00	\$1,900.00	98%	\$109,750.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	13,340.00	2,625.00	.00	2,625.00	10,715.00	20	1,600.00
Activity <b>640 - Shelter Reservations</b>	\$13,340.00	\$2,625.00	\$0.00	\$2,625.00	\$10,715.00	20%	\$1,600.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	926,723.00	.00	.00	.00	926,723.00	0	.00

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>115 - Indian Springs</b>							
Activity <b>650 - Golf Course</b>							
Category <b>20 - Food/Beverage</b>	189,000.00	.00	.00	.00	189,000.00	0	.00
Category <b>30 - Sundry</b>	25,605.00	.00	.00	.00	25,605.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$1,141,328.00	\$0.00	\$0.00	\$0.00	\$1,141,328.00	0%	\$0.00
Activity <b>883 - Environmental Disc Center</b>							
Category <b>10 - Site Operations</b>	16,930.00	765.00	.00	765.00	16,165.00	5	125.00
Category <b>20 - Food/Beverage</b>	35.00	.00	.00	.00	35.00	0	.00
Activity <b>883 - Environmental Disc</b>	\$16,965.00	\$765.00	\$0.00	\$765.00	\$16,200.00	5%	\$125.00
Activity <b>990 - General</b>							
Category <b>20 - Food/Beverage</b>	75.00	.00	.00	.00	75.00	0	.00
Activity <b>990 - General Totals</b>	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%	\$0.00
Location <b>115 - Indian Springs Totals</b>	\$1,615,985.00	\$117,012.00	\$0.00	\$117,012.00	\$1,498,973.00	7%	\$139,642.00
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	58,650.00	15,479.00	.00	15,479.00	43,171.00	26	31,906.00
Category <b>20 - Food/Beverage</b>	3,300.00	1,086.26	.00	1,086.26	2,213.74	33	1,480.45
Category <b>30 - Sundry</b>	50.00	.00	.00	.00	50.00	0	.00
Activity <b>580 - Cross Country Skiing</b>	\$62,000.00	\$16,565.26	\$0.00	\$16,565.26	\$45,434.74	27%	\$33,386.45
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	80,750.00	17,049.00	.00	17,049.00	63,701.00	21	25,414.00
Activity <b>590 - Tolling Totals</b>	\$80,750.00	\$17,049.00	\$0.00	\$17,049.00	\$63,701.00	21%	\$25,414.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	10,000.00	1,200.00	.00	1,200.00	8,800.00	12	1,000.00
Activity <b>640 - Shelter Reservations</b>	\$10,000.00	\$1,200.00	\$0.00	\$1,200.00	\$8,800.00	12%	\$1,000.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	986,400.00	.00	.00	.00	986,400.00	0	(25.00)
Category <b>20 - Food/Beverage</b>	164,000.00	.00	.00	.00	164,000.00	0	.00
Category <b>30 - Sundry</b>	13,420.00	.00	.00	.00	13,420.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$1,163,820.00	\$0.00	\$0.00	\$0.00	\$1,163,820.00	0%	(\$25.00)
Location <b>116 - Huron Meadows Totals</b>	\$1,316,570.00	\$34,814.26	\$0.00	\$34,814.26	\$1,281,755.74	3%	\$59,775.45
Function <b>8 - Operations Totals</b>	\$23,415,585.00	\$996,501.61	\$0.00	\$996,501.61	\$22,419,083.39	4%	\$1,100,745.91

# General Fund Revenue Budget by Organization

Through 01/31/23  
 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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>710 - Administrative</b>							
Category <b>10 - Site Operations</b>	885.00	.00	.00	.00	885.00	0	.00
Activity <b>710 - Administrative</b> Totals	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0%	\$0.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	2.00	.00	2.00	(2.00)	+++	.00
Category <b>70 - Other</b>	37,772,363.42	36,610,279.64	.00	36,610,279.64	1,162,083.78	97	34,730,423.23
Activity <b>990 - General</b> Totals	\$37,772,363.42	\$36,610,281.64	\$0.00	\$36,610,281.64	\$1,162,081.78	97%	\$34,730,423.23
Location <b>100 - Administrative Office</b>	\$37,773,248.42	\$36,610,281.64	\$0.00	\$36,610,281.64	\$1,162,966.78	97%	\$34,730,423.23
Function <b>9 - Administration</b> Totals	\$37,773,248.42	\$36,610,281.64	\$0.00	\$36,610,281.64	\$1,162,966.78	97%	\$34,730,423.23
<b>REVENUE TOTALS</b>	\$61,254,833.42	\$37,672,783.25	\$0.00	\$37,672,783.25	\$23,582,050.17	62%	\$35,831,169.14
Fund <b>10 - General Fund</b> Totals	\$61,254,833.42	\$37,672,783.25	\$0.00	\$37,672,783.25	\$23,582,050.17		\$35,831,169.14
Grand Totals	\$61,254,833.42	\$37,672,783.25	\$0.00	\$37,672,783.25	\$23,582,050.17		\$35,831,169.14

# General Fund Expense Budget Performance

Fiscal Year to Date 01/31/23

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
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>EXPENSE</b>								
<i>Expenditures</i>								
<b>9965 Transfer Out - Capital Project Fund</b>								
9965.80	Transfer Out - Capital Project Fund	5,764,288.00	.00	.00	.00	5,764,288.00	0	.00
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$5,764,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,764,288.00</b>	<b>0%</b>	<b>\$0.00</b>
<i>Expenditures Totals</i>		<i>\$5,764,288.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,764,288.00</i>	<i>0%</i>	<i>\$0.00</i>
<b>EXPENSE TOTALS</b>		<b>\$5,764,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,764,288.00</b>	<b>0%</b>	<b>\$0.00</b>
Function <b>2 - Transfer Totals</b>		<b>(\$5,764,288.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,764,288.00)</b>	<b>0%</b>	<b>\$0.00</b>
Function <b>5 - Capital</b>								
<b>EXPENSE</b>								
<i>Contractual Services</i>								
9130	Tools/Equipment	4,353,706.72	65,365.00	3,173,046.41	65,365.00	1,115,295.31	74	.00
<i>Contractual Services Totals</i>		<i>\$4,353,706.72</i>	<i>\$65,365.00</i>	<i>\$3,173,046.41</i>	<i>\$65,365.00</i>	<i>\$1,115,295.31</i>	<i>74%</i>	<i>\$0.00</i>
<b>EXPENSE TOTALS</b>		<b>\$4,353,706.72</b>	<b>\$65,365.00</b>	<b>\$3,173,046.41</b>	<b>\$65,365.00</b>	<b>\$1,115,295.31</b>	<b>74%</b>	<b>\$0.00</b>
Function <b>5 - Capital Totals</b>		<b>(\$4,353,706.72)</b>	<b>(\$65,365.00)</b>	<b>(\$3,173,046.41)</b>	<b>(\$65,365.00)</b>	<b>(\$1,115,295.31)</b>	<b>74%</b>	<b>\$0.00</b>
Function <b>7 - Major Maintenance</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	116,408.00	2,965.83	.00	2,965.83	113,442.17	3	1,428.17
9013	FT Benefits Pd to Emps	8,262.00	210.18	.00	210.18	8,051.82	3	98.88
9014	FT Benefits Pd for Emps	51,967.00	1,322.06	.00	1,322.06	50,644.94	3	735.36
<i>Personnel Services Totals</i>		<i>\$176,637.00</i>	<i>\$4,498.07</i>	<i>\$0.00</i>	<i>\$4,498.07</i>	<i>\$172,138.93</i>	<i>3%</i>	<i>\$2,262.41</i>
<i>Contractual Services</i>								
9420	Outside Services	1,159,961.04	47,830.90	922,390.04	47,830.90	189,740.10	84	39,301.02
9990	Unallocated Budget	3,833,264.00	.00	.00	.00	3,833,264.00	0	.00
<i>Contractual Services Totals</i>		<i>\$4,993,225.04</i>	<i>\$47,830.90</i>	<i>\$922,390.04</i>	<i>\$47,830.90</i>	<i>\$4,023,004.10</i>	<i>19%</i>	<i>\$39,301.02</i>
<b>EXPENSE TOTALS</b>		<b>\$5,169,862.04</b>	<b>\$52,328.97</b>	<b>\$922,390.04</b>	<b>\$52,328.97</b>	<b>\$4,195,143.03</b>	<b>19%</b>	<b>\$41,563.43</b>
Function <b>7 - Major Maintenance Totals</b>		<b>(\$5,169,862.04)</b>	<b>(\$52,328.97)</b>	<b>(\$922,390.04)</b>	<b>(\$52,328.97)</b>	<b>(\$4,195,143.03)</b>	<b>19%</b>	<b>(\$41,563.43)</b>
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	11,276,468.12	402,263.27	.00	402,263.27	10,874,204.85	4	397,795.62
9011	Full Time Overtime	357,253.00	20,932.34	.00	20,932.34	336,320.66	6	15,552.65
9013	FT Benefits Pd to Emps	1,029,933.16	37,388.00	.00	37,388.00	992,545.16	4	35,056.73
9014	FT Benefits Pd for Emps	6,508,175.80	235,171.49	.00	235,171.49	6,273,004.31	4	260,713.16
9020	Part Time Wages	8,784,601.00	109,458.52	.00	109,458.52	8,675,142.48	1	118,923.13

# General Fund Expense Budget Performance

Fiscal Year to Date 01/31/23

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
<b>Fund 10 - General Fund</b>								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9021	Part Time Overtime	67,903.00	2,216.14	.00	2,216.14	65,686.86	3	3,452.95
9023	PT Benefits Pd to Emps	4,901.00	56.04	.00	56.04	4,844.96	1	134.20
9024	PT Benefits Pd for Emps	730,392.00	9,932.52	.00	9,932.52	720,459.48	1	11,767.07
<i>Personnel Services Totals</i>		\$28,759,627.08	\$817,418.32	\$0.00	\$817,418.32	\$27,942,208.76	3%	\$843,395.51
<i>Contractual Services</i>								
9110	Operating Supplies	1,780,501.92	51,485.04	8,637.46	51,485.04	1,720,379.42	3	57,121.48
9130	Tools/Equipment	733,962.38	17,067.73	29,076.94	17,067.73	687,817.71	6	9,536.54
9140	Chemicals	453,068.00	7,104.56	.00	7,104.56	445,963.44	2	15,275.65
9150	Equipment Fuel	476,923.00	21,267.93	.00	21,267.93	455,655.07	4	29,769.75
9160	Uniforms	113,304.00	3,972.63	107.00	3,972.63	109,224.37	4	864.58
9170	Resale Merchandise	765,930.00	57,142.24	.00	57,142.24	708,787.76	7	41,528.98
9420	Outside Services	4,018,205.00	83,410.36	12,341.08	83,410.36	3,922,453.56	2	58,180.70
9430	Insurances	577,593.00	274,810.13	.00	274,810.13	302,782.87	48	309,396.40
9440	Utilities	1,904,736.00	237,991.13	.00	237,991.13	1,666,744.87	12	143,880.38
9450	Rents/Leases	164,709.00	5,938.48	.00	5,938.48	158,770.52	4	4,452.61
9460	Postage/Shipping	3,620.00	671.96	.00	671.96	2,948.04	19	700.00
9510	Memberships	13,768.00	65.00	.00	65.00	13,703.00	0	215.00
9520	Employee Development	136,798.00	65.68	.00	65.68	136,732.32	0	22.04
9910	Over/Under	(450.00)	291.44	.00	291.44	(741.44)	-65	(82.23)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$11,143,168.30	\$761,284.31	\$50,162.48	\$761,284.31	\$10,331,721.51	7%	\$670,861.88
<b>EXPENSE TOTALS</b>		\$39,902,795.38	\$1,578,702.63	\$50,162.48	\$1,578,702.63	\$38,273,930.27	4%	\$1,514,257.39
Function 8 - Operations Totals		(\$39,902,795.38)	(\$1,578,702.63)	(\$50,162.48)	(\$1,578,702.63)	(\$38,273,930.27)	4%	(\$1,514,257.39)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,887,967.40	170,376.78	.00	170,376.78	4,717,590.62	3	157,335.61
9011	Full Time Overtime	10,000.00	2,903.25	.00	2,903.25	7,096.75	29	1,184.28
9013	FT Benefits Pd to Emps	361,582.20	12,189.77	.00	12,189.77	349,392.43	3	10,713.90
9014	FT Benefits Pd for Emps	2,274,303.40	76,673.72	.00	76,673.72	2,197,629.68	3	79,678.11
9020	Part Time Wages	483,202.00	10,485.57	.00	10,485.57	472,716.43	2	17,822.90
9024	PT Benefits Pd for Emps	37,204.00	642.41	.00	642.41	36,561.59	2	1,253.27
<i>Personnel Services Totals</i>		\$8,054,259.00	\$273,271.50	\$0.00	\$273,271.50	\$7,780,987.50	3%	\$267,988.07

# General Fund Expense Budget Performance

Fiscal Year to Date 01/31/23

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
<b>Fund 10 - General Fund</b>								
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Contractual Services</i>								
9110	Operating Supplies	258,725.00	6,247.04	.00	6,247.04	252,477.96	2	3,844.43
9130	Tools/Equipment	287,216.26	11,789.38	9,026.29	11,789.38	266,400.59	7	8,933.17
9140	Chemicals	4,200.00	339.00	.00	339.00	3,861.00	8	.00
9150	Equipment Fuel	61,800.00	750.00	.00	750.00	61,050.00	1	600.00
9160	Uniforms	7,420.00	.00	.00	.00	7,420.00	0	17.10
9410	Professional Services	804,619.28	.00	389,619.28	.00	415,000.00	48	6,698.20
9420	Outside Services	7,778,777.89	4,162,413.22	680,485.29	4,162,413.22	2,935,879.38	62	119,518.59
9430	Insurances	162,260.00	90,724.87	.00	90,724.87	71,535.13	56	78,255.04
9440	Utilities	200,524.00	13,413.24	34,440.00	13,413.24	152,670.76	24	11,825.52
9450	Rents/Leases	1,820.00	105.00	.00	105.00	1,715.00	6	75.00
9460	Postage/Shipping	14,500.00	137.52	.00	137.52	14,362.48	1	3,000.00
9499	Miscellaneous	10,250.00	.00	.00	.00	10,250.00	0	.00
9510	Memberships	29,366.00	1,770.18	.00	1,770.18	27,595.82	6	2,856.02
9520	Employee Development	118,466.00	106.75	4,638.75	106.75	113,720.50	4	.00
<i>Contractual Services Totals</i>		<u>\$9,739,944.43</u>	<u>\$4,287,796.20</u>	<u>\$1,118,209.61</u>	<u>\$4,287,796.20</u>	<u>\$4,333,938.62</u>	<u>56%</u>	<u>\$235,623.07</u>
<b>EXPENSE TOTALS</b>		<u>\$17,794,203.43</u>	<u>\$4,561,067.70</u>	<u>\$1,118,209.61</u>	<u>\$4,561,067.70</u>	<u>\$12,114,926.12</u>	<u>32%</u>	<u>\$503,611.14</u>
Function <b>9 - Administration</b> Totals		<u>(\$17,794,203.43)</u>	<u>(\$4,561,067.70)</u>	<u>(\$1,118,209.61)</u>	<u>(\$4,561,067.70)</u>	<u>(\$12,114,926.12)</u>	<u>32%</u>	<u>(\$503,611.14)</u>
<b>Fund 10 - General Fund</b> Totals		<u>\$72,984,855.57</u>	<u>\$6,257,464.30</u>	<u>\$5,263,808.54</u>	<u>\$6,257,464.30</u>	<u>\$61,463,582.73</u>		<u>\$2,059,431.96</u>
Grand Totals		<u>\$72,984,855.57</u>	<u>\$6,257,464.30</u>	<u>\$5,263,808.54</u>	<u>\$6,257,464.30</u>	<u>\$61,463,582.73</u>		<u>\$2,059,431.96</u>

# General Fund Expense Budget by Organization

Through 01/31/23  
 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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 2 - Transfer</b>							
<b>Location 100 - Administrative Office</b>							
Activity 990 - General	5,764,288.00	.00	.00	.00	5,764,288.00	0	.00
<b>Location 100 - Administrative Office</b>	<u>\$5,764,288.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,764,288.00</u>	<u>0%</u>	<u>\$0.00</u>
<b>Function 2 - Transfer Totals</b>	\$5,764,288.00	\$0.00	\$0.00	\$0.00	\$5,764,288.00	0%	\$0.00
<b>Function 5 - Capital</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Director/Deputy Dir Dept	50,000.00	.00	.00	.00	50,000.00	0	.00
Activity 180 - Natural Resources	40,000.00	.00	34,798.55	.00	5,201.45	87	.00
Activity 192 - Engineering	35,000.00	.00	.00	.00	35,000.00	0	.00
<b>Location 100 - Administrative Office</b>	<u>\$125,000.00</u>	<u>\$0.00</u>	<u>\$34,798.55</u>	<u>\$0.00</u>	<u>\$90,201.45</u>	<u>28%</u>	<u>\$0.00</u>
<b>Location 102 - Lake St. Clair</b>							
Activity 880 - Interpretive Center/Mill	11,062.77	.00	11,062.77	.00	.00	100	.00
Activity 990 - General	334,665.26	.00	300,665.26	.00	34,000.00	90	.00
<b>Location 102 - Lake St. Clair Totals</b>	<u>\$345,728.03</u>	<u>\$0.00</u>	<u>\$311,728.03</u>	<u>\$0.00</u>	<u>\$34,000.00</u>	<u>90%</u>	<u>\$0.00</u>
<b>Location 104 - Kensington</b>							
Activity 650 - Golf Course	247,201.89	.00	219,608.03	.00	27,593.86	89	.00
Activity 881 - Farm Learning Center	38,691.36	.00	38,691.36	.00	.00	100	.00
Activity 990 - General	368,490.88	.00	368,490.88	.00	.00	100	.00
<b>Location 104 - Kensington Totals</b>	<u>\$654,384.13</u>	<u>\$0.00</u>	<u>\$626,790.27</u>	<u>\$0.00</u>	<u>\$27,593.86</u>	<u>96%</u>	<u>\$0.00</u>
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 650 - Golf Course	330,330.64	.00	315,330.64	.00	15,000.00	95	.00
Activity 730 - Police	112,500.00	.00	.00	.00	112,500.00	0	.00
Activity 990 - General	520,576.92	59,765.00	362,811.92	59,765.00	98,000.00	81	.00
<b>Location 106 - Lower</b>	<u>\$963,407.56</u>	<u>\$59,765.00</u>	<u>\$678,142.56</u>	<u>\$59,765.00</u>	<u>\$225,500.00</u>	<u>77%</u>	<u>\$0.00</u>
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	200,838.33	.00	150,838.33	.00	50,000.00	75	.00
Activity 730 - Police	37,500.00	.00	.00	.00	37,500.00	0	.00
Activity 990 - General	166,000.00	.00	.00	.00	166,000.00	0	.00
<b>Location 108 - Hudson</b>	<u>\$404,338.33</u>	<u>\$0.00</u>	<u>\$150,838.33</u>	<u>\$0.00</u>	<u>\$253,500.00</u>	<u>37%</u>	<u>\$0.00</u>
<b>Location 109 - Stony Creek</b>							
Activity 650 - Golf Course	107,856.00	.00	57,856.00	.00	50,000.00	54	.00
Activity 990 - General	497,288.77	5,600.00	216,188.77	5,600.00	275,500.00	45	.00
<b>Location 109 - Stony Creek Totals</b>	<u>\$605,144.77</u>	<u>\$5,600.00</u>	<u>\$274,044.77</u>	<u>\$5,600.00</u>	<u>\$325,500.00</u>	<u>46%</u>	<u>\$0.00</u>
<b>Location 112 - Lake Erie</b>							
Activity 650 - Golf Course	95,984.07	.00	65,984.07	.00	30,000.00	69	.00

# General Fund Expense Budget by Organization

Through 01/31/23  
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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
<b>Location 112 - Lake Erie</b>							
Activity 880 - Interpretive Center/Mill	30,573.36	.00	30,573.36	.00	.00	100	.00
Activity 990 - General	84,563.68	.00	84,563.68	.00	.00	100	.00
Location 112 - Lake Erie Totals	\$211,121.11	\$0.00	\$181,121.11	\$0.00	\$30,000.00	86%	\$0.00
<b>Location 113 - Wolcott</b>							
Activity 630 - Activity Center Rental	42,218.00	.00	42,218.00	.00	.00	100	.00
Activity 990 - General	35,350.00	.00	6,350.00	.00	29,000.00	18	.00
Location 113 - Wolcott Totals	\$77,568.00	\$0.00	\$48,568.00	\$0.00	\$29,000.00	63%	\$0.00
<b>Location 115 - Indian Springs</b>							
Activity 650 - Golf Course	786,178.48	.00	731,178.48	.00	55,000.00	93	.00
Location 115 - Indian Springs Totals	\$786,178.48	\$0.00	\$731,178.48	\$0.00	\$55,000.00	93%	\$0.00
<b>Location 116 - Huron Meadows</b>							
Activity 650 - Golf Course	88,865.64	.00	43,865.64	.00	45,000.00	49	.00
Activity 990 - General	91,970.67	.00	91,970.67	.00	.00	100	.00
Location 116 - Huron Meadows Totals	\$180,836.31	\$0.00	\$135,836.31	\$0.00	\$45,000.00	75%	\$0.00
Function 5 - Capital Totals	\$4,353,706.72	\$65,365.00	\$3,173,046.41	\$65,365.00	\$1,115,295.31	74%	\$0.00
<b>Function 7 - Major Maintenance</b>							
<b>Location 100 - Administrative Office</b>							
Activity 192 - Engineering	156,522.21	.00	.00	.00	156,522.21	0	.00
Location 100 - Administrative Office	\$156,522.21	\$0.00	\$0.00	\$0.00	\$156,522.21	0%	\$0.00
<b>Location 102 - Lake St. Clair</b>							
Activity 540 - Dockage/Boat Storage	182.80	.00	.00	.00	182.80	0	.00
Activity 990 - General	724,370.65	1,079.60	358,600.00	1,079.60	364,691.05	50	49,957.00
Location 102 - Lake St. Clair Totals	\$724,553.45	\$1,079.60	\$358,600.00	\$1,079.60	\$364,873.85	50%	\$49,957.00
<b>Location 104 - Kensington</b>							
Activity 535 - Sprayzone	88,634.82	.00	88,600.00	.00	34.82	100	.00
Activity 650 - Golf Course	60,360.50	.00	22,579.50	.00	37,781.00	37	.00
Activity 710 - Administrative	12,871.00	12,781.00	.00	12,781.00	90.00	99	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	141.40
Activity 990 - General	891,622.28	.00	24,543.28	.00	867,079.00	3	.00
Location 104 - Kensington Totals	\$1,053,488.60	\$12,781.00	\$135,722.78	\$12,781.00	\$904,984.82	14%	\$141.40
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 532 - Waterpark	50,088.60	.00	14,298.60	.00	35,790.00	29	.00
Activity 590 - Tolling	44,649.22	557.23	40,470.00	557.23	3,621.99	92	.00
Activity 990 - General	983,428.15	2,019.61	.00	2,019.61	981,408.54	0	(11,523.28)

# General Fund Expense Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
Location 106 - Lower	\$1,078,165.97	\$2,576.84	\$54,768.60	\$2,576.84	\$1,020,820.53	5%	(\$11,523.28)
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	254,000.00	.00	.00	.00	254,000.00	0	.00
Location 108 - Hudson	\$254,000.00	\$0.00	\$0.00	\$0.00	\$254,000.00	0%	\$0.00
Location 109 - Stony Creek							
Activity 538 - Beach	31,109.00	.00	.00	.00	31,109.00	0	.00
Activity 990 - General	611,560.00	35,049.90	.00	35,049.90	576,510.10	6	.00
Location 109 - Stony Creek Totals	\$642,669.00	\$35,049.90	\$0.00	\$35,049.90	\$607,619.10	5%	\$0.00
Location 112 - Lake Erie							
Activity 531 - Pool	121,823.64	.00	118,492.00	.00	3,331.64	97	785.51
Activity 990 - General	518,032.51	841.63	66,000.00	841.63	451,190.88	13	282.80
Location 112 - Lake Erie Totals	\$639,856.15	\$841.63	\$184,492.00	\$841.63	\$454,522.52	29%	\$1,068.31
Location 113 - Wolcott							
Activity 990 - General	140,800.00	.00	.00	.00	140,800.00	0	.00
Location 113 - Wolcott Totals	\$140,800.00	\$0.00	\$0.00	\$0.00	\$140,800.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	105,536.66	.00	105,536.66	.00	.00	100	.00
Activity 883 - Environmental Disc	.00	.00	.00	.00	.00	+++	1,920.00
Activity 990 - General	291,000.00	.00	.00	.00	291,000.00	0	.00
Location 115 - Indian Springs Totals	\$396,536.66	\$0.00	\$105,536.66	\$0.00	\$291,000.00	27%	\$1,920.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	83,270.00	.00	83,270.00	.00	.00	100	.00
Location 116 - Huron Meadows Totals	\$83,270.00	\$0.00	\$83,270.00	\$0.00	\$0.00	100%	\$0.00
Function 7 - Major Maintenance Totals	\$5,169,862.04	\$52,328.97	\$922,390.04	\$52,328.97	\$4,195,143.03	19%	\$41,563.43
<b>Function 8 - Operations</b>							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	34,000.00	10,155.02	.00	10,155.02	23,844.98	30	9,068.02
Activity 590 - Tolling	21,150.00	5,608.49	.00	5,608.49	15,541.51	27	4,295.57
Activity 710 - Administrative	1,031,870.00	.00	.00	.00	1,031,870.00	0	.00
Location 100 - Administrative Office	\$1,087,020.00	\$15,763.51	\$0.00	\$15,763.51	\$1,071,256.49	1%	\$13,363.59
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	61,952.00	.00	.00	.00	61,952.00	0	.00
Activity 531 - Pool	341,758.00	7,257.54	.00	7,257.54	334,500.46	2	2,043.63
Activity 535 - Sprayzone	12,997.00	2,234.07	.00	2,234.07	10,762.93	17	550.17
Activity 538 - Beach	20,117.00	925.88	.00	925.88	19,191.12	5	944.49

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>540 - Dockage/Boat Storage</b>	84,843.00	1,375.13	.00	1,375.13	83,467.87	2	1,967.43
Activity <b>565 - Plaza Concession</b>	5,600.00	.00	.00	.00	5,600.00	0	.00
Activity <b>590 - Tolling</b>	138,191.00	1,675.11	.00	1,675.11	136,515.89	1	1,608.45
Activity <b>630 - Activity Center Rental</b>	50,978.00	2,294.63	.00	2,294.63	48,683.37	5	2,314.27
Activity <b>640 - Shelter Reservations</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>655 - Par 3/Foot Golf</b>	120,346.80	888.29	.00	888.29	119,458.51	1	906.46
Activity <b>660 - Disc/Adventure Golf</b>	24,020.20	97.06	.00	97.06	23,923.14	0	99.17
Activity <b>670 - Trackless Train</b>	39,276.00	.00	.00	.00	39,276.00	0	.00
Activity <b>700 - Special Events</b>	75,857.52	412.00	.00	412.00	75,445.52	1	234.00
Activity <b>710 - Administrative</b>	780,860.00	38,011.97	.00	38,011.97	742,848.03	5	43,532.84
Activity <b>730 - Police</b>	834,352.00	39,877.06	829.60	39,877.06	793,645.34	5	36,462.56
Activity <b>870 - Wildlife Management</b>	25,200.00	.00	.00	.00	25,200.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	340,146.00	15,061.72	.00	15,061.72	325,084.28	4	13,638.45
Activity <b>990 - General</b>	1,867,506.92	92,006.46	3,657.92	92,006.46	1,771,842.54	5	72,470.96
Activity <b>991 - Joint Government Maint</b>	68,439.00	.00	.00	.00	68,439.00	0	1,409.72
Location <b>102 - Lake St. Clair Totals</b>	<b>\$4,893,440.44</b>	<b>\$202,116.92</b>	<b>\$4,487.52</b>	<b>\$202,116.92</b>	<b>\$4,686,836.00</b>	<b>4%</b>	<b>\$178,182.60</b>
Location <b>104 - Kensington</b>							
Activity <b>180 - Natural Resources</b>	164,718.00	10,768.42	.00	10,768.42	153,949.58	7	18,237.37
Activity <b>535 - Sprayzone</b>	185,048.00	1,222.67	.00	1,222.67	183,825.33	1	2,201.43
Activity <b>538 - Beach</b>	247,358.00	7,331.18	.00	7,331.18	240,026.82	3	3,230.08
Activity <b>540 - Dockage/Boat Storage</b>	3,846.00	296.93	.00	296.93	3,549.07	8	302.86
Activity <b>550 - Boat Rental</b>	167,854.00	1,381.20	12,069.66	1,381.20	154,403.14	8	1,272.93
Activity <b>560 - Excursion Boat</b>	50,734.00	.00	663.68	.00	50,070.32	1	200.00
Activity <b>580 - Cross Country Skiing</b>	27,592.00	201.85	.00	201.85	27,390.15	1	2,314.58
Activity <b>590 - Tolling</b>	345,109.96	6,305.09	2,526.96	6,305.09	336,277.91	3	7,432.27
Activity <b>615 - Group Camping</b>	775.00	.00	.00	.00	775.00	0	.00
Activity <b>635 - Mobile Stage</b>	5,801.00	.00	.00	.00	5,801.00	0	.00
Activity <b>650 - Golf Course</b>	805,361.00	20,811.33	1,312.50	20,811.33	783,237.17	3	23,207.76
Activity <b>660 - Disc/Adventure Golf</b>	86,704.96	1,135.13	.00	1,135.13	85,569.83	1	72.00
Activity <b>700 - Special Events</b>	62,743.00	.00	.00	.00	62,743.00	0	.00
Activity <b>710 - Administrative</b>	1,018,584.00	45,100.82	.00	45,100.82	973,483.18	4	55,832.43
Activity <b>730 - Police</b>	1,150,324.20	61,890.70	830.09	61,890.70	1,087,603.41	5	57,160.78
Activity <b>870 - Wildlife Management</b>	46,526.00	.00	.00	.00	46,526.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	421,981.00	17,999.76	119.40	17,999.76	403,861.84	4	16,931.79

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 104 - Kensington</b>							
Activity 881 - Farm Learning Center	911,019.00	33,743.64	.00	33,743.64	877,275.36	4	34,758.91
Activity 882 - Mobile Learning Center	209,167.00	8,607.28	.00	8,607.28	200,559.72	4	6,930.45
Activity 990 - General	2,243,470.00	139,705.36	2,700.00	139,705.36	2,101,064.64	6	109,197.63
Activity 991 - Joint Government Maint	31,806.00	.00	.00	.00	31,806.00	0	.00
Location 104 - Kensington Totals	\$8,186,522.12	\$356,501.36	\$20,222.29	\$356,501.36	\$7,809,798.47	5%	\$339,283.27
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 180 - Natural Resources	154,582.00	.00	.00	.00	154,582.00	0	.00
Activity 531 - Pool	251,761.00	11,453.42	.00	11,453.42	240,307.58	5	8,070.22
Activity 532 - Waterpark	870,770.00	14,396.08	1,233.80	14,396.08	855,140.12	2	8,399.81
Activity 550 - Boat Rental	10,226.00	.00	.00	.00	10,226.00	0	3.60
Activity 590 - Tolling	277,794.00	4,798.85	1,700.02	4,798.85	271,295.13	2	5,948.46
Activity 610 - Family Camping	8,808.00	137.13	.00	137.13	8,670.87	2	35.76
Activity 615 - Group Camping	330.00	.00	.00	.00	330.00	0	.00
Activity 650 - Golf Course	689,442.00	15,819.41	1,312.50	15,819.41	672,310.09	2	12,617.57
Activity 660 - Disc/Adventure Golf	6,300.00	.00	.00	.00	6,300.00	0	.00
Activity 700 - Special Events	61,243.00	.00	.00	.00	61,243.00	0	234.00
Activity 710 - Administrative	881,364.00	40,269.47	.00	40,269.47	841,094.53	5	43,031.06
Activity 730 - Police	998,697.00	53,010.72	829.59	53,010.72	944,856.69	5	53,103.65
Activity 870 - Wildlife Management	28,444.00	.00	.00	.00	28,444.00	0	44.76
Activity 880 - Interpretive Center/Mill	324,377.00	15,468.86	.00	15,468.86	308,908.14	5	19,765.45
Activity 882 - Mobile Learning Center	201,941.00	7,348.22	.00	7,348.22	194,592.78	4	5,576.47
Activity 884 - Community Outreach	373,513.00	5,178.85	.00	5,178.85	368,334.15	1	.00
Activity 990 - General	2,254,230.00	107,215.66	4,296.08	107,215.66	2,142,718.26	5	102,393.79
Location 106 - Lower	\$7,393,822.00	\$275,096.67	\$9,371.99	\$275,096.67	\$7,109,353.34	4%	\$259,224.60
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 180 - Natural Resources	79,204.00	716.40	.00	716.40	78,487.60	1	.00
Activity 550 - Boat Rental	7,150.00	.00	.00	.00	7,150.00	0	.00
Activity 580 - Cross Country Skiing	7,000.00	.00	.00	.00	7,000.00	0	314.19
Activity 590 - Tolling	100,980.00	1,403.38	.00	1,403.38	99,576.62	1	1,651.52
Activity 615 - Group Camping	640.00	.00	.00	.00	640.00	0	.00
Activity 650 - Golf Course	645,295.00	13,915.53	1,312.50	13,915.53	630,066.97	2	16,098.49
Activity 660 - Disc/Adventure Golf	13,886.00	90.00	.00	90.00	13,796.00	1	430.80
Activity 700 - Special Events	29,856.00	.00	.00	.00	29,856.00	0	.00
Activity 710 - Administrative	593,905.00	35,358.43	.00	35,358.43	558,546.57	6	33,637.13

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 730 - Police	559,782.00	35,012.69	830.09	35,012.69	523,939.22	6	31,093.41
Activity 870 - Wildlife Management	13,676.00	.00	.00	.00	13,676.00	0	.00
Activity 880 - Interpretive Center/Mill	141,615.00	5,933.92	.00	5,933.92	135,681.08	4	4,489.25
Activity 990 - General	745,349.00	36,034.84	.00	36,034.84	709,314.16	5	35,734.32
Activity 991 - Joint Government Maint	19,393.00	.00	.00	.00	19,393.00	0	.00
Location 108 - Hudson	<b>\$2,957,731.00</b>	<b>\$128,465.19</b>	<b>\$2,142.59</b>	<b>\$128,465.19</b>	<b>\$2,827,123.22</b>	<b>4%</b>	<b>\$123,449.11</b>
<b>Location 109 - Stony Creek</b>							
Activity 180 - Natural Resources	162,921.00	716.40	.00	716.40	162,204.60	0	2,404.28
Activity 537 - Ripside	57,335.00	.00	.00	.00	57,335.00	0	.00
Activity 538 - Beach	329,521.00	8,136.61	2,645.00	8,136.61	318,739.39	3	2,585.75
Activity 540 - Dockage/Boat Storage	22,383.00	1,795.19	.00	1,795.19	20,587.81	8	1,535.02
Activity 550 - Boat Rental	100,808.00	111.72	.00	111.72	100,696.28	0	36.24
Activity 580 - Cross Country Skiing	7,716.00	.00	.00	.00	7,716.00	0	237.93
Activity 590 - Tolling	161,615.00	3,008.80	.00	3,008.80	158,606.20	2	3,983.58
Activity 610 - Family Camping	19,217.00	72.39	.00	72.39	19,144.61	0	180.27
Activity 635 - Mobile Stage	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 650 - Golf Course	817,845.00	20,340.77	.00	20,340.77	797,504.23	2	16,205.16
Activity 660 - Disc/Adventure Golf	36,124.00	36.24	.00	36.24	36,087.76	0	36.24
Activity 700 - Special Events	74,731.00	.00	.00	.00	74,731.00	0	234.00
Activity 710 - Administrative	846,780.00	44,200.53	.00	44,200.53	802,579.47	5	39,748.08
Activity 730 - Police	1,009,344.00	43,247.50	936.59	43,247.50	965,159.91	4	40,823.96
Activity 870 - Wildlife Management	32,165.00	2,270.22	.00	2,270.22	29,894.78	7	.00
Activity 880 - Interpretive Center/Mill	410,415.00	15,252.99	.00	15,252.99	395,162.01	4	17,429.71
Activity 882 - Mobile Learning Center	200,209.00	7,268.73	.00	7,268.73	192,940.27	4	5,266.63
Activity 990 - General	1,809,882.00	67,949.19	2,700.00	67,949.19	1,739,232.81	4	85,093.50
Activity 991 - Joint Government Maint	5,411.00	.00	.00	.00	5,411.00	0	.00
Location 109 - Stony Creek Totals	<b>\$6,106,422.00</b>	<b>\$214,407.28</b>	<b>\$6,281.59</b>	<b>\$214,407.28</b>	<b>\$5,885,733.13</b>	<b>4%</b>	<b>\$215,800.35</b>
<b>Location 112 - Lake Erie</b>							
Activity 180 - Natural Resources	55,383.00	10,577.60	.00	10,577.60	44,805.40	19	.00
Activity 531 - Pool	143,980.00	5,133.94	.00	5,133.94	138,846.06	4	6,468.82
Activity 540 - Dockage/Boat Storage	123,627.00	3,600.76	.00	3,600.76	120,026.24	3	3,506.60
Activity 590 - Tolling	70,192.00	1,798.60	.00	1,798.60	68,393.40	3	1,633.27
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	706,688.42	20,372.26	4,200.92	20,372.26	682,115.24	3	18,062.39

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 112 - Lake Erie</b>							
Activity 700 - Special Events	25,750.00	.00	.00	.00	25,750.00	0	234.00
Activity 710 - Administrative	688,958.00	34,930.99	.00	34,930.99	654,027.01	5	36,852.58
Activity 730 - Police	807,930.00	32,199.94	830.58	32,199.94	774,899.48	4	31,136.41
Activity 870 - Wildlife Management	5,100.40	.00	.00	.00	5,100.40	0	22.38
Activity 880 - Interpretive Center/Mill	320,495.00	15,182.80	.00	15,182.80	305,312.20	5	11,400.38
Activity 990 - General	1,103,639.00	47,617.47	.00	47,617.47	1,056,021.53	4	45,675.69
Location 112 - Lake Erie Totals	\$4,052,042.82	\$171,414.36	\$5,031.50	\$171,414.36	\$3,875,596.96	4%	\$154,992.52
<b>Location 113 - Wolcott</b>							
Activity 180 - Natural Resources	33,251.00	716.40	.00	716.40	32,534.60	2	.00
Activity 590 - Tolling	8,605.00	.00	.00	.00	8,605.00	0	.00
Activity 615 - Group Camping	4,706.00	719.09	.00	719.09	3,986.91	15	781.77
Activity 630 - Activity Center Rental	25,370.00	2,210.02	.00	2,210.02	23,159.98	9	2,473.06
Activity 710 - Administrative	48,152.00	6,501.12	.00	6,501.12	41,650.88	14	9,499.23
Activity 730 - Police	153,377.00	6,501.25	.00	6,501.25	146,875.75	4	7,499.78
Activity 880 - Interpretive Center/Mill	75,709.00	5,997.31	.00	5,997.31	69,711.69	8	7,363.82
Activity 881 - Farm Learning Center	958,124.00	35,740.52	.00	35,740.52	922,383.48	4	32,441.49
Activity 990 - General	266,385.00	10,581.84	.00	10,581.84	255,803.16	4	11,567.52
Location 113 - Wolcott Totals	\$1,573,679.00	\$68,967.55	\$0.00	\$68,967.55	\$1,504,711.45	4%	\$71,626.67
<b>Location 115 - Indian Springs</b>							
Activity 180 - Natural Resources	143,892.00	2,962.20	.00	2,962.20	140,929.80	2	.00
Activity 535 - Sprayzone	7,654.00	690.04	.00	690.04	6,963.96	9	583.08
Activity 580 - Cross Country Skiing	5,669.00	.00	.00	.00	5,669.00	0	.00
Activity 590 - Tolling	70,443.00	2,242.07	.00	2,242.07	68,200.93	3	2,819.31
Activity 630 - Activity Center Rental	23,580.00	192.96	.00	192.96	23,387.04	1	235.47
Activity 650 - Golf Course	804,807.00	18,966.30	1,312.50	18,966.30	784,528.20	3	18,911.09
Activity 710 - Administrative	298,095.00	17,710.93	.00	17,710.93	280,384.07	6	20,726.72
Activity 730 - Police	188,190.00	4,039.42	.00	4,039.42	184,150.58	2	11,652.58
Activity 870 - Wildlife Management	12,706.00	1,524.00	.00	1,524.00	11,182.00	12	.00
Activity 883 - Environmental Disc	445,530.00	24,834.25	.00	24,834.25	420,695.75	6	28,404.11
Activity 990 - General	361,261.00	16,775.96	.00	16,775.96	344,485.04	5	21,806.61
Location 115 - Indian Springs Totals	\$2,361,827.00	\$89,938.13	\$1,312.50	\$89,938.13	\$2,270,576.37	4%	\$105,138.97
<b>Location 116 - Huron Meadows</b>							
Activity 180 - Natural Resources	52,644.00	716.40	.00	716.40	51,927.60	1	.00
Activity 580 - Cross Country Skiing	72,627.00	6,787.76	.00	6,787.76	65,839.24	9	13,328.68

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Through 01/31/23  
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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 590 - Tolling	3,584.00	.00	.00	.00	3,584.00	0	36.24
Activity 650 - Golf Course	675,579.00	27,469.30	1,312.50	27,469.30	646,797.20	4	18,726.45
Activity 700 - Special Events	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity 710 - Administrative	79,570.00	3,393.41	.00	3,393.41	76,176.59	4	9,073.29
Activity 730 - Police	139,993.00	1,841.58	.00	1,841.58	138,151.42	1	2,165.45
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	255,992.00	15,823.21	.00	15,823.21	240,168.79	6	9,865.60
Location 116 - Huron Meadows Totals	<u>\$1,290,289.00</u>	<u>\$56,031.66</u>	<u>\$1,312.50</u>	<u>\$56,031.66</u>	<u>\$1,232,944.84</u>	4%	<u>\$53,195.71</u>
Function 8 - Operations Totals	<u>\$39,902,795.38</u>	<u>\$1,578,702.63</u>	<u>\$50,162.48</u>	<u>\$1,578,702.63</u>	<u>\$38,273,930.27</u>	4%	<u>\$1,514,257.39</u>
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,288,495.15	74,737.90	219,902.15	74,737.90	993,855.10	23	68,160.46
Activity 102 - Diversity, Equity &	669,093.00	46,425.36	49,000.00	46,425.36	573,667.64	14	7,885.86
Activity 110 - Finance Department	1,046,022.00	36,395.14	26,567.20	36,395.14	983,059.66	6	30,584.06
Activity 120 - Human Resource	900,397.00	21,107.58	2,140.58	21,107.58	877,148.84	3	21,469.20
Activity 130 -	1,708,719.00	57,571.84	214,800.00	57,571.84	1,436,347.16	16	52,464.77
Activity 140 - Information Technology	1,850,697.00	131,529.63	145,653.57	131,529.63	1,573,513.80	15	129,595.93
Activity 150 - Purchasing Department	271,476.00	6,232.67	.00	6,232.67	265,243.33	2	7,014.85
Activity 180 - Natural Resources	873,884.00	24,049.24	.00	24,049.24	849,834.76	3	28,905.45
Activity 190 - Planning	1,102,440.25	26,775.74	278,125.84	26,775.74	797,538.67	28	34,738.22
Activity 192 - Engineering	1,624,253.03	40,277.16	115,737.03	40,277.16	1,468,238.84	10	42,956.81
Activity 700 - Special Events	15,000.00	.00	.00	.00	15,000.00	0	.00
Activity 710 - Administrative	749,810.00	56,717.18	.00	56,717.18	693,092.82	8	43,396.44
Activity 730 - Police	636,828.00	31,290.80	.00	31,290.80	605,537.20	5	29,409.01
Activity 880 - Interpretive Center/Mill	306,154.00	7,957.46	38,430.00	7,957.46	259,766.54	15	7,030.08
Activity 991 - Joint Government Maint	4,750,935.00	4,000,000.00	27,853.24	4,000,000.00	723,081.76	85	.00
Location 100 - Administrative Office	<u>\$17,794,203.43</u>	<u>\$4,561,067.70</u>	<u>\$1,118,209.61</u>	<u>\$4,561,067.70</u>	<u>\$12,114,926.12</u>	32%	<u>\$503,611.14</u>
Function 9 - Administration Totals	<u>\$17,794,203.43</u>	<u>\$4,561,067.70</u>	<u>\$1,118,209.61</u>	<u>\$4,561,067.70</u>	<u>\$12,114,926.12</u>	32%	<u>\$503,611.14</u>
<b>EXPENSE TOTALS</b>	<u>\$72,984,855.57</u>	<u>\$6,257,464.30</u>	<u>\$5,263,808.54</u>	<u>\$6,257,464.30</u>	<u>\$61,463,582.73</u>	16%	<u>\$2,059,431.96</u>
Fund 10 - General Fund Totals	<u>\$72,984,855.57</u>	<u>\$6,257,464.30</u>	<u>\$5,263,808.54</u>	<u>\$6,257,464.30</u>	<u>\$61,463,582.73</u>		<u>\$2,059,431.96</u>
Grand Totals	<u>\$72,984,855.57</u>	<u>\$6,257,464.30</u>	<u>\$5,263,808.54</u>	<u>\$6,257,464.30</u>	<u>\$61,463,582.73</u>		<u>\$2,059,431.96</u>

# Suppl Maj Mnt Fund Balance Sheet

Through 01/31/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,179,845.67	5,103,580.73	76,264.94	1.49
<i>INVESTMENTS Totals</i>	<u>\$5,179,845.67</u>	<u>\$5,103,580.73</u>	<u>\$76,264.94</u>	<u>1.49%</u>
<i>ASSETS Totals</i>	<u>\$5,179,845.67</u>	<u>\$5,103,580.73</u>	<u>\$76,264.94</u>	<u>1.49%</u>
<b>ASSETS TOTALS</b>	<u>\$5,179,845.67</u>	<u>\$5,103,580.73</u>	<u>\$76,264.94</u>	<u>1.49%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>LIABILITIES TOTALS</b>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,103,380.90	5,103,380.90	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(59,365.13)			
Fund Revenues	(17,099.65)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	<u>\$5,179,845.68</u>	<u>\$5,103,380.90</u>	<u>\$76,464.78</u>	<u>1.50%</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$5,179,845.67</u>	<u>\$5,103,380.89</u>	<u>\$76,464.78</u>	<u>1.50%</u>
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	<u>\$0.00</u>	<u>\$199.84</u>	<u>(\$199.84)</u>	<u>(100.00%)</u>
Fund Type <b>Special Revenue Funds Totals</b>	<u>\$0.00</u>	<u>\$199.84</u>	<u>(\$199.84)</u>	<u>(100.00%)</u>
Fund Category <b>Governmental Funds Totals</b>	<u>\$0.00</u>	<u>\$199.84</u>	<u>(\$199.84)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$199.84</u>	<u>(\$199.84)</u>	<u>(100.00%)</u>

# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 01/31/23

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
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	17,099.65	.00	17,099.65	(17,099.65)	+++	199.84
	<i>Revenue Totals</i>	\$0.00	\$17,099.65	\$0.00	\$17,099.65	(\$17,099.65)	+++	\$199.84
	<b>REVENUE TOTALS</b>	\$0.00	\$17,099.65	\$0.00	\$17,099.65	(\$17,099.65)	+++	\$199.84
	Function 9 - Administration Totals	\$0.00	\$17,099.65	\$0.00	\$17,099.65	(\$17,099.65)	+++	\$199.84
	<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$17,099.65	\$0.00	\$17,099.65	(\$17,099.65)		\$199.84
	<b>Grand Totals</b>	\$0.00	\$17,099.65	\$0.00	\$17,099.65	(\$17,099.65)		\$199.84

# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 01/31/23  
 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
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>							
<b>Category 70 - Other</b>	.00	17,099.65	.00	17,099.65	(17,099.65)	+++	199.84
<b>Activity 990 - General Totals</b>	\$0.00	\$17,099.65	\$0.00	\$17,099.65	(\$17,099.65)	+++	\$199.84
<b>Location 100 - Administrative Office</b>	\$0.00	\$17,099.65	\$0.00	\$17,099.65	(\$17,099.65)	+++	\$199.84
<b>Function 9 - Administration Totals</b>	\$0.00	\$17,099.65	\$0.00	\$17,099.65	(\$17,099.65)	+++	\$199.84
<b>REVENUE TOTALS</b>	\$0.00	\$17,099.65	\$0.00	\$17,099.65	(\$17,099.65)	+++	\$199.84
<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$17,099.65	\$0.00	\$17,099.65	(\$17,099.65)		\$199.84
<b>Grand Totals</b>	\$0.00	\$17,099.65	\$0.00	\$17,099.65	(\$17,099.65)		\$199.84

# Capital Project Fund Balance Sheet

Through 01/31/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund <b>80 - Capital Projects Fund</b>				
<b>ASSETS</b>				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	510,724.63	509,690.99	1,033.64	.20
Public Service Credit Union	2,564,545.78	2,554,802.44	9,743.34	.38
CIBC Bank/C.D.	2,023,032.95	2,015,077.92	7,955.03	.39
Comerica Bank Govt Fund	4,509,660.76	4,108,645.15	401,015.61	9.76
INVESTMENTS Totals	\$9,607,964.12	\$9,188,216.50	\$419,747.62	4.57%
OTHER ASSETS				
Accounts Receivable-Other	3,075.24	.00	3,075.24	+++
Due From Other Funds	534,900.82	345,511.01	189,389.81	54.81
Due From Grants	693,365.98	145,655.42	547,710.56	376.03
OTHER ASSETS Totals	\$1,231,342.04	\$491,166.43	\$740,175.61	150.70%
ASSETS Totals	\$10,839,306.16	\$9,679,382.93	\$1,159,923.23	11.98%
<b>ASSETS TOTALS</b>	\$10,839,306.16	\$9,679,382.93	\$1,159,923.23	11.98%
<b>LIABILITIES AND FUND EQUITY</b>				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	136,912.14	504,269.49	(367,357.35)	(72.85)
Due To	350,405.47	1,242,733.29	(892,327.82)	(71.80)
Contract Retainage Payabl	.00	(13,451.21)	13,451.21	100.00
Deferred Revenue	633,877.41	144,400.00	489,477.41	338.97
CURRENT LIABILITIES Totals	\$1,121,195.02	\$1,877,951.57	(\$756,756.55)	(40.30%)
LIABILITIES Totals	\$1,121,195.02	\$1,877,951.57	(\$756,756.55)	(40.30%)
<b>LIABILITIES TOTALS</b>	\$1,121,195.02	\$1,877,951.57	(\$756,756.55)	(40.30%)
<b>FUND EQUITY</b>				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$0.00	\$0.00	\$0.00	+++

# Capital Project Fund Balance Sheet

Through 01/31/23  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Prior Year Fund Equity Adjustment	(9,287,778.80)			
Fund Revenues	(15,122.32)			
Fund Expenses	(415,210.02)			
<b>FUND EQUITY TOTALS</b>	<b>\$9,718,111.14</b>	<b>\$0.00</b>	<b>\$9,718,111.14</b>	<b>+++</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$10,839,306.16</b>	<b>\$1,877,951.57</b>	<b>\$8,961,354.59</b>	<b>477.19%</b>
Fund <b>80 - Capital Projects Fund</b> Totals	\$0.00	\$7,801,431.36	(\$7,801,431.36)	(100.00%)
Fund Type <b>Capital Projects Funds</b> Totals	\$0.00	\$7,801,431.36	(\$7,801,431.36)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$7,801,431.36	(\$7,801,431.36)	(100.00%)
Grand Totals	\$0.00	\$7,801,431.36	(\$7,801,431.36)	(100.00%)

# Capital Project Revenue Budget Performance

Fiscal Year to Date 01/31/23

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
<b>Fund 80 - Capital Projects Fund</b>								
Function <b>2 - Transfer</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - General Fund</b>							
6000.10	Transfer In - General Fund	5,764,288.00	.00	.00	.00	5,764,288.00	0	.00
	6000 - Transfer In - General Fund	\$5,764,288.00	\$0.00	\$0.00	\$0.00	\$5,764,288.00	0%	\$0.00
	<i>Revenue Totals</i>	\$5,764,288.00	\$0.00	\$0.00	\$0.00	\$5,764,288.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$5,764,288.00	\$0.00	\$0.00	\$0.00	\$5,764,288.00	0%	\$0.00
	Function <b>2 - Transfer</b> Totals	\$5,764,288.00	\$0.00	\$0.00	\$0.00	\$5,764,288.00	0%	\$0.00
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4400	Grant Revenue	6,001,732.81	.00	.00	.00	6,001,732.81	0	.00
4460	Foundation Support	49,521.25	.00	.00	.00	49,521.25	0	.00
4500	Interest Income	.00	15,122.32	.00	15,122.32	(15,122.32)	+++	(9,444.19)
	<i>Revenue Totals</i>	\$6,051,254.06	\$15,122.32	\$0.00	\$15,122.32	\$6,036,131.74	0%	(\$9,444.19)
	<b>REVENUE TOTALS</b>	\$6,051,254.06	\$15,122.32	\$0.00	\$15,122.32	\$6,036,131.74	0%	(\$9,444.19)
	Function <b>9 - Administration</b> Totals	\$6,051,254.06	\$15,122.32	\$0.00	\$15,122.32	\$6,036,131.74	0%	(\$9,444.19)
	Fund <b>80 - Capital Projects Fund</b> Totals	\$11,815,542.06	\$15,122.32	\$0.00	\$15,122.32	\$11,800,419.74		(\$9,444.19)
	Grand Totals	\$11,815,542.06	\$15,122.32	\$0.00	\$15,122.32	\$11,800,419.74		(\$9,444.19)

# Capital Project Revenue Budget by Organization

Through 01/31/23  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>REVENUE</b>							
<b>Function 2 - Transfer</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>	5,764,288.00	.00	.00	.00	5,764,288.00	0	8,408,481.94
<b>Location 100 - Administrative Office</b>	\$5,764,288.00	\$0.00	\$0.00	\$0.00	\$5,764,288.00	0%	\$8,408,481.94
<b>Function 2 - Transfer Totals</b>	\$5,764,288.00	\$0.00	\$0.00	\$0.00	\$5,764,288.00	0%	\$8,408,481.94
<b>Function 5 - Capital</b>							
<b>Location 102 - Lake St. Clair</b>							
<b>Activity 538 - Beach</b>	.00	.00	.00	.00	.00	+++	.00
<b>Location 102 - Lake St. Clair Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Function 5 - Capital Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>	6,051,254.06	15,122.32	.00	15,122.32	6,036,131.74	0	1,445,616.93
<b>Location 100 - Administrative Office</b>	\$6,051,254.06	\$15,122.32	\$0.00	\$15,122.32	\$6,036,131.74	0%	\$1,445,616.93
<b>Function 9 - Administration Totals</b>	\$6,051,254.06	\$15,122.32	\$0.00	\$15,122.32	\$6,036,131.74	0%	\$1,445,616.93
<b>REVENUE TOTALS</b>	\$11,815,542.06	\$15,122.32	\$0.00	\$15,122.32	\$11,800,419.74	0%	\$9,854,098.87
<b>Fund 80 - Capital Projects Fund Totals</b>	\$11,815,542.06	\$15,122.32	\$0.00	\$15,122.32	\$11,800,419.74		\$9,854,098.87
<b>Grand Totals</b>	\$11,815,542.06	\$15,122.32	\$0.00	\$15,122.32	\$11,800,419.74		\$9,854,098.87

# Capital Project Expense Budget Performance

Fiscal Year to Date 01/31/23

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
<b>Fund 80 - Capital Projects Fund</b>								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
<b>9965</b>	<b>Transfer Out - General Fund</b>							
9965.10	Transfer Out - General Fund	66,000.00	66,000.00	.00	66,000.00	.00	100	.00
	9965 - Transfer Out - General Fund	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	100%	\$0.00
	<i>Expenditures Totals</i>	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	100%	\$0.00
	<b>EXPENSE TOTALS</b>	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	100%	\$0.00
	Function 2 - Transfer Totals	(\$66,000.00)	(\$66,000.00)	\$0.00	(\$66,000.00)	\$0.00	100%	\$0.00
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	310,436.01	9,335.71	.00	9,335.71	301,100.30	3	15,925.15
9013	FT Benefits Pd to Emps	22,031.36	707.60	.00	707.60	21,323.76	3	1,098.49
9014	FT Benefits Pd for Emps	138,577.92	4,450.83	.00	4,450.83	134,127.09	3	8,169.37
	<i>Personnel Services Totals</i>	\$471,045.29	\$14,494.14	\$0.00	\$14,494.14	\$456,551.15	3%	\$25,193.01
<i>Contractual Services</i>								
9410	Professional Services	29,986.27	.00	29,986.27	.00	.00	100	.00
9420	Outside Services	21,395,003.19	(495,704.16)	2,876,688.37	(495,704.16)	19,014,018.98	11	(147,206.09)
	<i>Contractual Services Totals</i>	\$21,424,989.46	(\$495,704.16)	\$2,906,674.64	(\$495,704.16)	\$19,014,018.98	11%	(\$147,206.09)
	<b>EXPENSE TOTALS</b>	\$21,896,034.75	(\$481,210.02)	\$2,906,674.64	(\$481,210.02)	\$19,470,570.13	11%	(\$122,013.08)
	Function 5 - Capital Totals	(\$21,896,034.75)	\$481,210.02	(\$2,906,674.64)	\$481,210.02	(\$19,470,570.13)	11%	\$122,013.08
	Fund 80 - Capital Projects Fund Totals	\$21,962,034.75	(\$415,210.02)	\$2,906,674.64	(\$415,210.02)	\$19,470,570.13		(\$122,013.08)
	Grand Totals	\$21,962,034.75	(\$415,210.02)	\$2,906,674.64	(\$415,210.02)	\$19,470,570.13		(\$122,013.08)

# Capital Project Expense Budget by Organization

Through 01/31/23  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	66,000.00	66,000.00	.00	66,000.00	.00	100	191.06
Location 100 - Administrative Office	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	100%	\$191.06
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	433,805.13	.00	.00	.00	433,805.13	0	.00
Location 100 - Administrative Office	\$433,805.13	\$0.00	\$0.00	\$0.00	\$433,805.13	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	106,563.94	19,203.61	74,676.58	19,203.61	12,683.75	88	72,681.40
Activity 590 - Tolling	77,500.00	.00	17,295.00	.00	60,205.00	22	38.19
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,507,198.94	(49,763.08)	477,515.11	(49,763.08)	1,079,446.91	28	1,763,438.52
Location 102 - Lake St. Clair Totals	\$1,691,262.88	(\$30,559.47)	\$569,486.69	(\$30,559.47)	\$1,152,335.66	32%	\$1,836,158.11
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	247,000.00	.00	.00	.00	247,000.00	0	430,866.96
Location 104 - Kensington Totals	\$247,000.00	\$0.00	\$0.00	\$0.00	\$247,000.00	0%	\$430,866.96
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,347,869.84	.00	716,750.84	.00	631,119.00	53	398,741.80
Activity 610 - Family Camping	784,600.00	.00	.00	.00	784,600.00	0	.00
Activity 650 - Golf Course	626,000.00	.00	.00	.00	626,000.00	0	.00
Activity 880 - Interpretive Center/Mill	248,696.53	.00	.00	.00	248,696.53	0	848.42
Activity 990 - General	2,415,915.22	(64,525.86)	191,026.76	(64,525.86)	2,289,414.32	5	2,063,022.32
Location 106 - Lower	\$5,423,081.59	(\$64,525.86)	\$907,777.60	(\$64,525.86)	\$4,579,829.85	16%	\$2,462,612.54
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	301.72	.00	301.72	(301.72)	+++	42,776.67
Activity 990 - General	1,022,485.02	(5,732.11)	155,254.50	(5,732.11)	872,962.63	15	741,821.60
Location 108 - Hudson	\$1,022,485.02	(\$5,430.39)	\$155,254.50	(\$5,430.39)	\$872,660.91	15%	\$784,598.27

# Capital Project Expense Budget by Organization

Through 01/31/23  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
Function <b>5 - Capital</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>540 - Dockage/Boat Storage</b>	217,182.52	(70,265.20)	203,846.11	(70,265.20)	83,601.61	62	1,481,446.10
Activity <b>590 - Tolling</b>	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity <b>650 - Golf Course</b>	1,000,565.71	.00	199,260.00	.00	801,305.71	20	414.88
Activity <b>990 - General</b>	2,262,878.02	(13,267.55)	100,772.55	(13,267.55)	2,175,373.02	4	371,233.83
Location <b>109 - Stony Creek Totals</b>	\$3,500,626.25	(\$83,532.75)	\$503,878.66	(\$83,532.75)	\$3,080,280.34	12%	\$1,853,094.81
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	4,000,000.00	.00	.00	.00	4,000,000.00	0	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	2,957,570.88	(297,161.55)	748,137.19	(297,161.55)	2,506,595.24	15	887,660.79
Location <b>112 - Lake Erie Totals</b>	\$6,957,570.88	(\$297,161.55)	\$748,137.19	(\$297,161.55)	\$6,506,595.24	6%	\$887,660.79
Location <b>113 - Wolcott</b>							
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>881 - Farm Learning Center</b>	1,150,000.00	.00	.00	.00	1,150,000.00	0	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>113 - Wolcott Totals</b>	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	0%	\$0.00
Location <b>115 - Indian Springs</b>							
Activity <b>650 - Golf Course</b>	862,445.22	.00	22,140.00	.00	840,305.22	3	.00
Activity <b>990 - General</b>	607,757.78	.00	.00	.00	607,757.78	0	.00
Location <b>115 - Indian Springs Totals</b>	\$1,470,203.00	\$0.00	\$22,140.00	\$0.00	\$1,448,063.00	2%	\$0.00
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>116 - Huron Meadows Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function <b>5 - Capital Totals</b>	\$21,896,034.75	(\$481,210.02)	\$2,906,674.64	(\$481,210.02)	\$19,470,570.13	11%	\$8,254,991.48
<b>EXPENSE TOTALS</b>	\$21,962,034.75	(\$415,210.02)	\$2,906,674.64	(\$415,210.02)	\$19,470,570.13	11%	\$8,255,182.54
Fund <b>80 - Capital Projects Fund Totals</b>	\$21,962,034.75	(\$415,210.02)	\$2,906,674.64	(\$415,210.02)	\$19,470,570.13		\$8,255,182.54
Grand Totals	\$21,962,034.75	(\$415,210.02)	\$2,906,674.64	(\$415,210.02)	\$19,470,570.13		\$8,255,182.54

# Payment Register

Payment Dates 01/01/23 - 01/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
266496	01/05/2023	Open			Accounts Payable	Macomb County Assoc of C O P	40.00	
266500	01/05/2023	Open			Accounts Payable	Mid-American Gunite, INC	58,735.51	
266507	01/05/2023	Open			Accounts Payable	Petty Cash-Admin. Office	45.72	
266549	01/12/2023	Open			Accounts Payable	Miller, Joshua	94.00	
266551	01/12/2023	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	54.00	
266603	01/19/2023	Open			Accounts Payable	Shelby, Charter Township Of	3,833.83	
266609	01/19/2023	Open			Accounts Payable	West Marine Pro	31.27	
266611	01/26/2023	Open			Accounts Payable	Aflac Group Insurance	5,234.76	
266612	01/26/2023	Open			Accounts Payable	Applied Innovation	106.39	
266614	01/26/2023	Open			Accounts Payable	AT&T	496.71	
266615	01/26/2023	Open			Accounts Payable	AT&T	2,433.83	
266618	01/26/2023	Open			Accounts Payable	Banyai, Brian	30.68	
266619	01/26/2023	Open			Accounts Payable	Black and Brown Theatre	3,000.00	
266621	01/26/2023	Open			Accounts Payable	Bolin Jr, William Jackson	150.00	
266623	01/26/2023	Open			Accounts Payable	CDW Government	4,706.79	
266626	01/26/2023	Open			Accounts Payable	DTE Energy	6,156.04	
266627	01/26/2023	Open			Accounts Payable	DTE Energy	7,287.50	
266631	01/26/2023	Open			Accounts Payable	Faster Asset Solutions by CCG	15,575.00	
266635	01/26/2023	Open			Accounts Payable	Great Lakes Recreation Co., LLC	2,147.95	
266641	01/26/2023	Open			Accounts Payable	Lavin Agency Ltd, The	2,000.00	
266645	01/26/2023	Open			Accounts Payable	Maredo Commercial LLC	1,424.60	
266646	01/26/2023	Open			Accounts Payable	Mechanical Heating and Cooling	119.00	
266647	01/26/2023	Open			Accounts Payable	Messina Trucking, Inc.	4,205.00	
266648	01/26/2023	Open			Accounts Payable	Michigan, State of	250.00	
266649	01/26/2023	Open			Accounts Payable	Michigan.Com	1,606.20	
266654	01/26/2023	Open			Accounts Payable	Pontoni, Stephen Vincent	150.00	
266655	01/26/2023	Open			Accounts Payable	Prat LLC	13,000.00	
266656	01/26/2023	Open			Accounts Payable	Public Sector Consultants, Inc	16,000.00	
266657	01/26/2023	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
266660	01/26/2023	Open			Accounts Payable	Russ Milne Ford Inc.	70.83	
266661	01/26/2023	Open			Accounts Payable	SEI Private Trust Company	5,656.68	
266666	01/26/2023	Open			Accounts Payable	Turner, DVM, PLLC, Colleen M	2,500.00	
266669	01/26/2023	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,651.75	
266672	01/27/2023	Open			Accounts Payable	Greenfield Collision, Inc	3,170.47	
Payment Type <b>Check</b> Totals							<b>34</b> Payments	<b>\$165,114.51</b>
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>34</b> Payments	<b>\$165,114.51</b>

# Payment Register

Payment Dates 01/01/23 - 01/31/23

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## Bank Account **PR - Comerica Bank Payroll**

### Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	21	8,802.38	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	21	\$8,802.38	\$0.00

### Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	0	.00	\$0.00
Voided	0	\$0.00	\$0.00
Totals	0	\$0.00	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	21	8,802.38	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	21	\$8,802.38	\$0.00

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Jaye Quadrozzi  
Chairman

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Amy McMillan  
Director