

## HURON-CLINTON METROPOLITAN AUTHORITY

### General Fund

### Changes in Fund Balance



	Original 2022 Budget	Amended 2022 Budget	2/28/2022	Prior Year 2/28/2021	Difference	% Change	2022 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 34,642,523	\$ 34,762,425	\$ 34,762,425	\$ 34,030,215	\$ 732,211	2.15%	\$ -
Park operations	23,396,595	23,396,595	1,748,426	2,075,306	(326,880)	-15.75%	21,648,169
Administrative Office operations	179,500	179,500	1,191	709	482	68.05%	178,309
Grants	52,500	52,500	-	-	-	100.00%	52,500
State Sources	645,000	645,000	-	-	-	100.00%	645,000
Donations	10,220	10,220	10,690	6,629	4,060	61.24%	(470)
Foundation Support	40,000	40,000	-	20,562	(20,562)	-100.00%	40,000
Interest	100,000	100,000	(18,072)	45,436	(63,508)	-139.78%	118,072
Unrealized Gains/Losses	(93,257)	(93,257)	(4,037)	(3,950)	(87)	0.00%	(89,220)
Sale of capital assets	100,000	100,000	-	-	-	0.00%	100,000
Transfer In	-	191	191	542	(351)	0.00%	-
<b>Total revenues</b>	<b>59,073,081</b>	<b>59,193,175</b>	<b>36,500,813</b>	<b>36,175,449</b>	<b>325,364</b>	<b>0.90%</b>	<b>\$ 22,692,361</b>
<b>Expenditures</b>							
Capital	2,173,990	2,559,947	125,663	12,230	113,433	927.47%	2,434,284
Major maintenance	3,978,705	4,548,688	120,982	4,418	116,564	2638.56%	4,427,706
Park operations	38,657,850	38,635,108	3,607,795	1,186,246	2,421,548	204.14%	35,027,314
Administrative office	12,324,194	12,653,553	1,277,157	407,693	869,464	213.26%	11,376,395
Transfer Out	7,166,473	7,166,473	7,166,473	4,892,594	2,273,879	0.00%	-
<b>Total expenditures</b>	<b>64,301,212</b>	<b>65,563,768</b>	<b>12,298,070</b>	<b>6,503,181</b>	<b>5,794,889</b>	<b>89.11%</b>	<b>53,265,699</b>
<b>Net changes in fund balance</b>	<b>\$ (5,228,131)</b>	<b>\$ (6,370,594)</b>	<b>\$ 24,202,744</b>	<b>\$ 29,672,268</b>	<b>\$ (5,469,525)</b>	<b>-18.43%</b>	
Fund balance, beginning of year	48,684,569	48,684,569					
<b>Fund balance, end of year</b>	<b>\$ 43,456,438</b>	<b>\$ 42,313,975</b>	<b>72,887,313</b>		<b>\$ (1,142,463)</b>	<b>-2.63%</b>	

# General Fund Balance Sheet

Through 02/28/22  
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)	14,591.38	22,028.87	(7,437.49)	(33.76)
PNC Bank (KMP)	21,481.35	35,598.97	(14,117.62)	(39.66)
PNC Bank (W/LH)	6,846.10	9,232.00	(2,385.90)	(25.84)
PNC Bank (HM/IS)	11,271.45	12,836.00	(1,564.55)	(12.19)
Huntington Banks Of Mich (SC)	13,662.71	33,749.42	(20,086.71)	(59.52)
Comerica Bank/Park Acct (LE)	6,647.16	7,927.54	(1,280.38)	(16.15)
Comerica Bank/Operating	9,340,172.66	13,217,820.80	(3,877,648.14)	(29.34)
Petty Cash	3,507.75	3,507.75	.00	.00
Change Funds	34,192.25	30,142.25	4,050.00	13.44
Comerica Flexible Spending Account	23,527.68	23,196.43	331.25	1.43
<i>CASH Totals</i>	<u>\$9,475,900.49</u>	<u>\$13,396,040.03</u>	<u>(\$3,920,139.54)</u>	<u>(29.26%)</u>
<i>INVESTMENTS</i>				
Bank of Ann Arbor/CD	1,000,101.38	.00	1,000,101.38	+++
Chemical Bank CD	.00	2,047,477.18	(2,047,477.18)	(100.00)
Flagstar Bank/C.D.	3,525,420.31	3,517,653.98	7,766.33	.22
Michigan First Credit Union/C.D.	2,028,171.30	4,031,041.28	(2,002,869.98)	(49.69)
Public Service Credit Union	2,104,749.94	2,093,786.50	10,963.44	.52
CIBC Bank/C.D.	2,981,381.51	2,974,926.16	6,455.35	.22
1st Independ Natl Bk/C.D.	1,000,750.86	.00	1,000,750.86	+++
Comerica Bank/C.D.	.00	3,018,623.45	(3,018,623.45)	(100.00)
1st State Bank/C.D.	.00	4,063,790.58	(4,063,790.58)	(100.00)
Comerica Bank Govt Fund	7,142,724.01	2,141,556.93	5,001,167.08	233.53
Fifth Third Bank/C.D.	1,000,000.00	2,000,000.00	(1,000,000.00)	(50.00)
T C F Bank/C.D.	.00	1,016,836.65	(1,016,836.65)	(100.00)
Comerica-Business Money Market	1,293,253.04	2,290,561.21	(997,308.17)	(43.54)
Chelsea State Bank/CD	4,003,003.27	.00	4,003,003.27	+++
Horizon Bank CD	500,174.52	.00	500,174.52	+++
Huron Valley Bank CD	500,635.62	.00	500,635.62	+++
Liberty Bank CD	4,005,284.60	.00	4,005,284.60	+++
Horizon Bank Money Market	3,001,795.78	.00	3,001,795.78	+++
First Merchants Bank/CD	500,000.00	.00	500,000.00	+++
U S TREASURY/AGENCIES	10,449,600.00	8,000,249.73	2,449,350.27	30.62

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Through 02/28/22  
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>INVESTMENTS Totals</i>	\$45,037,046.14	\$37,196,503.65	\$7,840,542.49	21.08%
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	1,508,674.75	1,247,820.67	260,854.08	20.90
Macomb County	2,538,658.57	3,239,799.58	(701,141.01)	(21.64)
Oakland County	3,858,393.97	5,913,710.41	(2,055,316.44)	(34.76)
Washtenaw County	3,268,341.88	3,552,614.74	(284,272.86)	(8.00)
Wayne County	5,944,771.42	5,658,130.21	286,641.21	5.07
Next Year Tax Levy Recv All Counties	(.03)	(227,566.51)	227,566.48	100.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	\$17,118,840.56	\$19,384,509.10	(\$2,265,668.54)	(11.69%)
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	4,209.36	647,550.07	(643,340.71)	(99.35)
Allowance Uncollect Taxes	.00	5,000.00	(5,000.00)	(100.00)
Due From Other Funds	567,873.15	576,293.05	(8,419.90)	(1.46)
Prepaid Expenditures	(21,025.27)	21,025.31	(42,050.58)	(200.00)
Self Insurance Retention Deposit	501,884.03	417,661.86	84,222.17	20.17
Warehouse Control	236,434.45	280,605.27	(44,170.82)	(15.74)
<i>OTHER ASSETS Totals</i>	\$1,289,375.72	\$1,948,135.56	(\$658,759.84)	(33.81%)
<i>ASSETS Totals</i>	\$72,921,162.91	\$71,925,188.34	\$995,974.57	1.38%
<b>ASSETS TOTALS</b>	\$72,921,162.91	\$71,925,188.34	\$995,974.57	1.38%
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	128,497.13	126,194.94	2,302.19	1.82
Current Liabilities	5,202.24	3,926.28	1,275.96	32.50
Vouchers Payable	239,633.22	(166,949.65)	406,582.87	243.54
Deposits Payable	24,100.00	.00	24,100.00	+++
Acc Payroll/Benefits Pay	(368,715.54)	(171,438.73)	(197,276.81)	(115.07)
Due To	1,252.04	4,025.50	(2,773.46)	(68.90)
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	590.00	610.00	(20.00)	(3.28)
Deferred Compensation Payable	(33.44)	19.34	(52.78)	(272.91)
State Sales Tax Payable	106.26	90.31	15.95	17.66

# General Fund Balance Sheet

Through 02/28/22  
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>				
Deferred Revenue	26,984.77	(969.82)	27,954.59	2,882.45
Flexible Spending Account-Dep Care W/H	1,973.72	1,307.52	666.20	50.95
Flexible Spending Account-Health W/H	1,004.69	1,339.64	(334.95)	(25.00)
Health Savings Account W/H	.00	10.00	(10.00)	(100.00)
Emp DC Pension Contribution Payable	14.10	.00	14.10	+++
Voluntary Dependent Life	2,728.60	2,202.80	525.80	23.87
<i>CURRENT LIABILITIES Totals</i>	<u>\$63,340.45</u>	<u>(\$199,629.21)</u>	<u>\$262,969.66</u>	<u>131.73%</u>
<i>LIABILITIES Totals</i>	<u>\$63,340.45</u>	<u>(\$199,629.21)</u>	<u>\$262,969.66</u>	<u>131.73%</u>
<b>LIABILITIES TOTALS</b>	<u>\$63,340.45</u>	<u>(\$199,629.21)</u>	<u>\$262,969.66</u>	<u>131.73%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	287,199.46	323,832.77	(36,633.31)	(11.31)
Prepaid	363,076.92	398,464.96	(35,388.04)	(8.88)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$650,276.38</u>	<u>\$722,297.73</u>	<u>(\$72,021.35)</u>	<u>(9.97%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	468,668.45	423,396.17	45,272.28	10.69
Hudson Mills Canoe Livery Reserve	34,457.92	24,803.85	9,654.07	38.92
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$503,126.37</u>	<u>\$448,200.02</u>	<u>\$54,926.35</u>	<u>12.25%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,603,139.24	3,946,740.91	(343,601.67)	(8.71)
Planned Use of Fund Balance	10,628,000.00	8,192,000.00	2,436,000.00	29.74
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$14,231,139.24</u>	<u>\$12,138,740.91</u>	<u>\$2,092,398.33</u>	<u>17.24%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	5,475,767.50	(789,638.25)	(14.42)
Encumbrances	1,189,865.00	476,108.00	713,757.00	149.91
Reserve For Restricted Funds	735,395.50	893,849.50	(158,454.00)	(17.73)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$6,611,389.75</u>	<u>\$6,845,725.00</u>	<u>(\$234,335.25)</u>	<u>(3.42%)</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	23,278,918.61	25,119,886.69	(1,840,968.08)	(7.33)

# General Fund Balance Sheet

Through 02/28/22  
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>				
FUND EQUITY				
FUND BALANCE				
<i>UNASSIGNED FUND BALANCE Totals</i>	\$23,278,918.61	\$25,119,886.69	(\$1,840,968.08)	(7.33%)
<i>FUND BALANCE Totals</i>	\$45,274,850.35	\$45,274,850.35	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$45,274,850.35	\$45,274,850.35	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,380,228.44)			
Fund Revenues	(36,500,813.47)			
Fund Expenses	12,298,069.80			
FUND EQUITY TOTALS	\$72,857,822.46	\$45,274,850.35	\$27,582,972.11	60.92%
LIABILITIES AND FUND EQUITY	\$72,921,162.91	\$45,075,221.14	\$27,845,941.77	61.78%
Fund <b>10 - General Fund</b> Totals	\$0.00	\$26,849,967.20	(\$26,849,967.20)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$26,849,967.20	(\$26,849,967.20)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$26,849,967.20	(\$26,849,967.20)	(100.00%)
Grand Totals	\$0.00	\$26,849,967.20	(\$26,849,967.20)	(100.00%)

# General Fund Revenue Budget Performance

Fiscal Year to Date 02/28/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - Capital Project Fund</b>							
6000.80	Transfer In - Capital Project Fund	191.06	191.06	.00	191.06	.00	100	542.00
	<b>6000 - Transfer In - Capital Project Fund Totals</b>	<b>\$191.06</b>	<b>\$191.06</b>	<b>\$0.00</b>	<b>\$191.06</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$542.00</b>
	<i>Revenue Totals</i>	<i>\$191.06</i>	<i>\$191.06</i>	<i>\$0.00</i>	<i>\$191.06</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$542.00</i>
	<b>REVENUE TOTALS</b>	<b>\$191.06</b>	<b>\$191.06</b>	<b>\$0.00</b>	<b>\$191.06</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$542.00</b>
	Function 2 - Transfer Totals	\$191.06	\$191.06	\$0.00	\$191.06	\$0.00	100%	\$542.00
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	22,841,823.00	649,933.46	.00	1,745,664.43	21,096,158.57	8	2,073,575.15
4301	Revenue-Concessionaire	136,600.00	.00	.00	.00	136,600.00	0	872.00
4302	Non-taxable Food/Sundry sales	418,172.00	1,841.85	.00	2,761.29	415,410.71	1	859.04
4399	Contra Revenue	(93,257.00)	(2,667.00)	.00	(4,037.00)	(89,220.00)	4	(3,950.00)
4450	Donations	10,220.00	5,224.00	.00	10,689.50	(469.50)	105	5,502.00
4460	Foundation Support	40,000.00	.00	.00	.00	40,000.00	0	20,562.03
	<i>Revenue Totals</i>	<i>\$23,353,558.00</i>	<i>\$654,332.31</i>	<i>\$0.00</i>	<i>\$1,755,078.22</i>	<i>\$21,598,479.78</i>	<i>8%</i>	<i>\$2,097,420.22</i>
	<b>REVENUE TOTALS</b>	<b>\$23,353,558.00</b>	<b>\$654,332.31</b>	<b>\$0.00</b>	<b>\$1,755,078.22</b>	<b>\$21,598,479.78</b>	<b>8%</b>	<b>\$2,097,420.22</b>
	Function 8 - Operations Totals	\$23,353,558.00	\$654,332.31	\$0.00	\$1,755,078.22	\$21,598,479.78	8%	\$2,097,420.22
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	34,761,824.74	11,266.47	.00	34,761,824.74	.00	100	34,012,259.33
4210	Property Tax Prior	600.73	(2,995.44)	.00	600.73	.00	100	17,955.63
4300	Revenue-Self Operated	179,500.00	231.00	.00	1,191.07	178,308.93	1	708.76
4400	Grant Revenue	52,500.00	.00	.00	.00	52,500.00	0	.00
4410	State Sources	645,000.00	.00	.00	.00	645,000.00	0	.00
4450	Donations	.00	.00	.00	.00	.00	+++	1,127.47
4500	Interest Income	100,000.00	6,618.93	.00	(18,072.35)	118,072.35	-18	45,436.06
5000	Sale of Capital Assets	100,000.00	.00	.00	.00	100,000.00	0	.00
	<i>Revenue Totals</i>	<i>\$35,839,425.47</i>	<i>\$15,120.96</i>	<i>\$0.00</i>	<i>\$34,745,544.19</i>	<i>\$1,093,881.28</i>	<i>97%</i>	<i>\$34,077,487.25</i>
	<b>REVENUE TOTALS</b>	<b>\$35,839,425.47</b>	<b>\$15,120.96</b>	<b>\$0.00</b>	<b>\$34,745,544.19</b>	<b>\$1,093,881.28</b>	<b>97%</b>	<b>\$34,077,487.25</b>
	Function 9 - Administration Totals	\$35,839,425.47	\$15,120.96	\$0.00	\$34,745,544.19	\$1,093,881.28	97%	\$34,077,487.25

# General Fund Revenue Budget Performance

Fiscal Year to Date 02/28/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
	Fund <b>10 - General Fund</b> Totals	\$59,193,174.53	\$669,644.33	\$0.00	\$36,500,813.47	\$22,692,361.06		\$36,175,449.47
	Grand Totals	\$59,193,174.53	\$669,644.33	\$0.00	\$36,500,813.47	\$22,692,361.06		\$36,175,449.47

# General Fund Revenue Budget by Organization

Through 02/28/22  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
<b>Function 2 - Transfer</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>							
<b>Category 70 - Other</b>	191.06	191.06	.00	191.06	.00	100	542.00
<b>Activity 990 - General Totals</b>	\$191.06	\$191.06	\$0.00	\$191.06	\$0.00	100%	\$542.00
<b>Location 100 - Administrative Office</b>	\$191.06	\$191.06	\$0.00	\$191.06	\$0.00	100%	\$542.00
<b>Function 2 - Transfer Totals</b>	\$191.06	\$191.06	\$0.00	\$191.06	\$0.00	100%	\$542.00
<b>Function 8 - Operations</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 380 - Outside Lease/Rent</b>							
<b>Category 10 - Site Operations</b>	210,342.00	16,398.19	.00	50,024.00	160,318.00	24	40,520.84
<b>Activity 380 - Outside Lease/Rent Totals</b>	\$210,342.00	\$16,398.19	\$0.00	\$50,024.00	\$160,318.00	24%	\$40,520.84
<b>Activity 590 - Tolling</b>							
<b>Category 10 - Site Operations</b>	575,500.00	31,673.00	.00	89,905.00	485,595.00	16	95,306.00
<b>Activity 590 - Tolling Totals</b>	\$575,500.00	\$31,673.00	\$0.00	\$89,905.00	\$485,595.00	16%	\$95,306.00
<b>Activity 990 - General</b>							
<b>Category 30 - Sundry</b>	.00	.00	.00	.00	.00	+++	4.71
<b>Activity 990 - General Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4.71
<b>Location 100 - Administrative Office</b>	\$785,842.00	\$48,071.19	\$0.00	\$139,929.00	\$645,913.00	18%	\$135,831.55
<b>Location 102 - Lake St. Clair</b>							
<b>Activity 531 - Pool</b>							
<b>Category 10 - Site Operations</b>	232,000.00	.00	.00	.00	232,000.00	0	.00
<b>Category 20 - Food/Beverage</b>	2,250.00	.00	.00	.00	2,250.00	0	.00
<b>Activity 531 - Pool Totals</b>	\$234,250.00	\$0.00	\$0.00	\$0.00	\$234,250.00	0%	\$0.00
<b>Activity 540 - Dockage/Boat Storage</b>							
<b>Category 10 - Site Operations</b>	110,000.00	14,505.16	.00	23,472.00	86,528.00	21	15,929.96
<b>Category 20 - Food/Beverage</b>	3,500.00	.00	.00	.00	3,500.00	0	.00
<b>Category 30 - Sundry</b>	400.00	.00	.00	.00	400.00	0	.00
<b>Activity 540 - Dockage/Boat Storage</b>	\$113,900.00	\$14,505.16	\$0.00	\$23,472.00	\$90,428.00	21%	\$15,929.96
<b>Activity 565 - Plaza Concession</b>							
<b>Category 10 - Site Operations</b>	35,000.00	.00	.00	.00	35,000.00	0	.00
<b>Activity 565 - Plaza Concession Totals</b>	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
<b>Activity 590 - Tolling</b>							
<b>Category 10 - Site Operations</b>	2,022,792.00	61,506.00	.00	199,239.00	1,823,553.00	10	215,287.00
<b>Activity 590 - Tolling Totals</b>	\$2,022,792.00	\$61,506.00	\$0.00	\$199,239.00	\$1,823,553.00	10%	\$215,287.00



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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>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	42,500.00	9,700.00	.00	72,200.00	(29,700.00)	170	40,050.00
Activity <b>630 - Activity Center Rental</b>	\$42,500.00	\$9,700.00	\$0.00	\$72,200.00	(\$29,700.00)	170%	\$40,050.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	75,250.00	7,242.50	.00	22,405.00	52,845.00	30	16,275.00
Activity <b>640 - Shelter Reservations</b>	\$75,250.00	\$7,242.50	\$0.00	\$22,405.00	\$52,845.00	30%	\$16,275.00
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>	1,150.00	.00	.00	.00	1,150.00	0	.00
Category <b>30 - Sundry</b>	650.00	.00	.00	.00	650.00	0	.00
Activity <b>655 - Par 3/Foot Golf</b> Totals	\$57,700.00	\$0.00	\$0.00	\$0.00	\$57,700.00	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
Category <b>20 - Food/Beverage</b>	300.00	.00	.00	.00	300.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$43,300.00	\$0.00	\$0.00	\$0.00	\$43,300.00	0%	\$0.00
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	5,000.00	.00	.00	(100.00)	5,100.00	-2	.00
Activity <b>670 - Trackless Train</b> Totals	\$5,000.00	\$0.00	\$0.00	(\$100.00)	\$5,100.00	-2%	\$0.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	62,900.00	1,050.00	.00	2,628.00	60,272.00	4	1,050.00
Activity <b>700 - Special Events</b> Totals	\$62,900.00	\$1,050.00	\$0.00	\$2,628.00	\$60,272.00	4%	\$1,050.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	9,775.00	167.00	.00	383.00	9,392.00	4	162.00
Category <b>30 - Sundry</b>	1,724.00	.00	.00	.00	1,724.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$11,499.00	\$167.00	\$0.00	\$383.00	\$11,116.00	3%	\$162.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,900.00	.00	.00	.00	3,900.00	0	5,150.00
Category <b>70 - Other</b>	1,000.00	60.00	.00	60.00	940.00	6	1,508.00
Activity <b>990 - General</b> Totals	\$4,900.00	\$60.00	\$0.00	\$60.00	\$4,840.00	1%	\$6,658.00
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	.00	.00	.00	179,135.00	0	117,532.85
Activity <b>991 - Joint Government Maint</b>	\$179,135.00	\$0.00	\$0.00	\$0.00	\$179,135.00	0%	\$117,532.85
Location <b>102 - Lake St. Clair</b> Totals	\$2,888,126.00	\$94,230.66	\$0.00	\$320,287.00	\$2,567,839.00	11%	\$412,944.81

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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>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	280,000.00	.00	.00	.00	280,000.00	0	.00
Category <b>30 - Sundry</b>	2,500.00	.00	.00	.00	2,500.00	0	.00
Activity <b>535 - Sprayzone Totals</b>	\$282,500.00	\$0.00	\$0.00	\$0.00	\$282,500.00	0%	\$0.00
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	165,000.00	.00	.00	.00	165,000.00	0	.00
Activity <b>538 - Beach Totals</b>	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	75,000.00	58,725.00	.00	58,725.00	16,275.00	78	67,425.00
Activity <b>540 - Dockage/Boat Storage Totals</b>	\$75,000.00	\$58,725.00	\$0.00	\$58,725.00	\$16,275.00	78%	\$67,425.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	232,478.00	.00	.00	.00	232,478.00	0	.00
Category <b>20 - Food/Beverage</b>	14,000.00	44.25	.00	44.25	13,955.75	0	.00
Category <b>30 - Sundry</b>	2,500.00	.00	.00	.00	2,500.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$248,978.00	\$44.25	\$0.00	\$44.25	\$248,933.75	0%	\$0.00
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	52,200.00	.00	.00	.00	52,200.00	0	.00
Activity <b>560 - Excursion Boat Totals</b>	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	0%	\$0.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	10,680.00	10,830.00	.00	16,644.00	(5,964.00)	156	15,881.00
Category <b>20 - Food/Beverage</b>	450.00	1.65	.00	9.90	440.10	2	.00
Activity <b>580 - Cross Country Skiing Totals</b>	\$11,130.00	\$10,831.65	\$0.00	\$16,653.90	(\$5,523.90)	150%	\$15,881.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	3,006,575.00	135,224.00	.00	322,997.00	2,683,578.00	11	481,311.00
Activity <b>590 - Tolling Totals</b>	\$3,006,575.00	\$135,224.00	\$0.00	\$322,997.00	\$2,683,578.00	11%	\$481,311.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	8,000.00	320.00	.00	500.00	7,500.00	6	1,305.00
Category <b>30 - Sundry</b>	750.00	50.00	.00	50.00	700.00	7	377.29
Activity <b>615 - Group Camping Totals</b>	\$8,750.00	\$370.00	\$0.00	\$550.00	\$8,200.00	6%	\$1,682.29
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	4,200.00	600.00	.00	1,800.00	2,400.00	43	2,100.00
Activity <b>635 - Mobile Stage Totals</b>	\$4,200.00	\$600.00	\$0.00	\$1,800.00	\$2,400.00	43%	\$2,100.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	101,250.00	7,537.50	.00	25,449.50	75,800.50	25	17,350.00

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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>640 - Shelter Reservations</b>	\$101,250.00	\$7,537.50	\$0.00	\$25,449.50	\$75,800.50	25%	\$17,350.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	941,105.00	.00	.00	.00	941,105.00	0	1,028.00
Category <b>20 - Food/Beverage</b>	200,000.00	.00	.00	.00	200,000.00	0	.00
Category <b>30 - Sundry</b>	21,000.00	.00	.00	.00	21,000.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$1,162,105.00	\$0.00	\$0.00	\$0.00	\$1,162,105.00	0%	\$1,028.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	93,720.00	1,002.00	.00	1,582.00	92,138.00	2	6,680.00
Activity <b>660 - Disc/Adventure Golf</b>	\$93,720.00	\$1,002.00	\$0.00	\$1,582.00	\$92,138.00	2%	\$6,680.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	6,300.00	350.00	.00	1,372.00	4,928.00	22	1,175.00
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>	\$8,600.00	\$350.00	\$0.00	\$1,372.00	\$7,228.00	16%	\$1,175.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	10,745.00	318.00	.00	798.60	9,946.40	7	858.00
Category <b>20 - Food/Beverage</b>	700.00	50.00	.00	50.00	650.00	7	.00
Category <b>30 - Sundry</b>	10,006.00	(29.00)	.00	28.30	9,977.70	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$21,451.00	\$339.00	\$0.00	\$876.90	\$20,574.10	4%	\$858.00
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	80,180.00	3,841.98	.00	5,660.98	74,519.02	7	1,030.00
Category <b>20 - Food/Beverage</b>	96,350.00	192.24	.00	207.24	96,142.76	0	194.33
Category <b>30 - Sundry</b>	22,500.00	845.68	.00	1,000.27	21,499.73	4	1,637.51
Activity <b>881 - Farm Learning Center</b>	\$199,030.00	\$4,879.90	\$0.00	\$6,868.49	\$192,161.51	3%	\$2,861.84
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	15,000.00	45.00	.00	620.00	14,380.00	4	.00
Activity <b>882 - Mobile Learning Center</b>	\$15,000.00	\$45.00	\$0.00	\$620.00	\$14,380.00	4%	\$0.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	13,000.00	5,150.00	.00	4,500.00	8,500.00	35	16,623.23
Category <b>70 - Other</b>	.00	5,150.00	.00	7,486.75	(7,486.75)	+++	.00
Activity <b>990 - General Totals</b>	\$13,000.00	\$10,300.00	\$0.00	\$11,986.75	\$1,013.25	92%	\$16,623.23
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</b>	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	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>							
<b>Function 8 - Operations</b>							
Location <b>104 - Kensington</b> Totals	\$5,471,789.00	\$230,248.30	\$0.00	\$449,525.79	\$5,022,263.21	8%	\$614,975.36
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	70,000.00	.00	.00	.00	70,000.00	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</b> Totals	\$91,800.00	\$0.00	\$0.00	\$0.00	\$91,800.00	0%	\$0.00
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	800,000.00	.00	.00	.00	800,000.00	0	.00
Category <b>20 - Food/Beverage</b>	140,000.00	.00	.00	.00	140,000.00	0	.00
Category <b>30 - Sundry</b>	6,500.00	.00	.00	.00	6,500.00	0	.00
Activity <b>532 - Waterpark</b> Totals	\$946,500.00	\$0.00	\$0.00	\$0.00	\$946,500.00	0%	\$0.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	10,200.00	.00	.00	.00	10,200.00	0	.00
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	.00
Activity <b>550 - Boat Rental</b> Totals	\$10,400.00	\$0.00	\$0.00	\$0.00	\$10,400.00	0%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,098,710.00	26,840.00	.00	71,753.00	1,026,957.00	7	91,996.00
Activity <b>590 - Tolling</b> Totals	\$1,098,710.00	\$26,840.00	\$0.00	\$71,753.00	\$1,026,957.00	7%	\$91,996.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	35,000.00	350.00	.00	675.00	34,325.00	2	600.00
Category <b>20 - Food/Beverage</b>	50.00	.00	.00	.00	50.00	0	.00
Category <b>30 - Sundry</b>	1,500.00	.00	.00	.00	1,500.00	0	.00
Activity <b>610 - Family Camping</b> Totals	\$36,550.00	\$350.00	\$0.00	\$675.00	\$35,875.00	2%	\$600.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,500.00	100.00	.00	535.00	1,965.00	21	135.00
Category <b>30 - Sundry</b>	100.00	23.58	.00	23.58	76.42	24	.00
Activity <b>615 - Group Camping</b> Totals	\$2,600.00	\$123.58	\$0.00	\$558.58	\$2,041.42	21%	\$135.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	80,000.00	3,250.00	.00	19,900.00	60,100.00	25	11,150.00
Activity <b>640 - Shelter Reservations</b>	\$80,000.00	\$3,250.00	\$0.00	\$19,900.00	\$60,100.00	25%	\$11,150.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	635,000.00	.00	.00	.00	635,000.00	0	116.00
Category <b>20 - Food/Beverage</b>	130,000.00	.00	.00	.00	130,000.00	0	.00
Category <b>30 - Sundry</b>	13,200.00	.00	.00	.00	13,200.00	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>650 - Golf Course</b> Totals	\$778,200.00	\$0.00	\$0.00	\$0.00	\$778,200.00	0%	\$116.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	7,000.00	93.00	.00	586.00	6,414.00	8	762.00
Activity <b>660 - Disc/Adventure Golf</b>	\$7,000.00	\$93.00	\$0.00	\$586.00	\$6,414.00	8%	\$762.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1,050.00	.00	.00	.00	1,050.00	0	700.00
Category <b>20 - Food/Beverage</b>	2,500.00	.00	.00	.00	2,500.00	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	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00	0%	\$700.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	14,000.00	141.00	.00	470.00	13,530.00	3	924.00
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	.00	150.00	0	.00
Category <b>30 - Sundry</b>	1,000.00	.00	.00	1.89	998.11	0	14.15
Activity <b>880 - Interpretive Center/Mill</b>	\$15,150.00	\$141.00	\$0.00	\$471.89	\$14,678.11	3%	\$938.15
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity <b>882 - Mobile Learning Center</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	1,500.00	294.10	.00	298.10	1,201.90	20	111.50
Activity <b>990 - General</b> Totals	\$1,500.00	\$294.10	\$0.00	\$298.10	\$1,201.90	20%	\$111.50
Location <b>106 - Lower</b>	\$3,083,260.00	\$31,091.68	\$0.00	\$94,242.57	\$2,989,017.43	3%	\$106,508.65
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	65,000.00	.00	.00	.00	65,000.00	0	.00
Activity <b>550 - Boat Rental</b> Totals	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%	\$0.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	90.00
Activity <b>580 - Cross Country Skiing</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	641,860.00	27,291.00	.00	58,217.00	583,643.00	9	89,993.00
Activity <b>590 - Tolling</b> Totals	\$641,860.00	\$27,291.00	\$0.00	\$58,217.00	\$583,643.00	9%	\$89,993.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,875.00	35.00	.00	45.00	2,830.00	2	85.00
Category <b>30 - Sundry</b>	1,175.00	70.74	.00	117.90	1,057.10	10	23.58

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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>615 - Group Camping</b> Totals	\$4,050.00	\$105.74	\$0.00	\$162.90	\$3,887.10	4%	\$108.58
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	28,000.00	2,000.00	.00	4,700.00	23,300.00	17	600.00
Activity <b>640 - Shelter Reservations</b>	\$28,000.00	\$2,000.00	\$0.00	\$4,700.00	\$23,300.00	17%	\$600.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	560,000.00	6.00	.00	196.00	559,804.00	0	118.00
Category <b>20 - Food/Beverage</b>	102,000.00	.00	.00	.00	102,000.00	0	.00
Category <b>30 - Sundry</b>	12,000.00	.00	.00	.00	12,000.00	0	.00
Activity <b>650 - Golf Course</b> Totals	\$674,000.00	\$6.00	\$0.00	\$196.00	\$673,804.00	0%	\$118.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	31,600.00	703.00	.00	1,764.00	29,836.00	6	2,699.00
Category <b>30 - Sundry</b>	120.00	.00	.00	.00	120.00	0	5.66
Activity <b>660 - Disc/Adventure Golf</b>	\$31,720.00	\$703.00	\$0.00	\$1,764.00	\$29,956.00	6%	\$2,704.66
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1,750.00	770.00	.00	1,820.00	(70.00)	104	972.00
Category <b>20 - Food/Beverage</b>	1,500.00	.00	.00	.00	1,500.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$3,250.00	\$770.00	\$0.00	\$1,820.00	\$1,430.00	56%	\$972.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	14,920.00	(289.00)	.00	870.00	14,050.00	6	509.00
Category <b>30 - Sundry</b>	3,129.00	72.00	.00	80.00	3,049.00	3	16.00
Activity <b>880 - Interpretive Center/Mill</b>	\$18,049.00	(\$217.00)	\$0.00	\$950.00	\$17,099.00	5%	\$525.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	4,500.00	.00	.00	.00	4,500.00	0	.00
Category <b>20 - Food/Beverage</b>	7,000.00	343.06	.00	464.76	6,535.24	7	171.54
Category <b>30 - Sundry</b>	200.00	18.86	.00	45.72	154.28	23	.00
Category <b>70 - Other</b>	800.00	240.00	.00	673.00	127.00	84	.00
Activity <b>990 - General</b> Totals	\$12,500.00	\$601.92	\$0.00	\$1,183.48	\$11,316.52	9%	\$171.54
Location <b>108 - Hudson</b>	\$1,478,429.00	\$31,260.66	\$0.00	\$68,993.38	\$1,409,435.62	5%	\$95,282.78
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	162,000.00	.00	.00	.00	162,000.00	0	.00
Activity <b>537 - Ripslide</b> Totals	\$162,000.00	\$0.00	\$0.00	\$0.00	\$162,000.00	0%	\$0.00
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	98,500.00	.00	.00	.00	98,500.00	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>20 - Food/Beverage</b>	120,000.00	.00	.00	.00	120,000.00	0	.00
Category <b>30 - Sundry</b>	40,000.00	.00	.00	.00	40,000.00	0	.00
Activity <b>538 - Beach Totals</b>	\$258,500.00	\$0.00	\$0.00	\$0.00	\$258,500.00	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	46,000.00	100.00	.00	500.00	45,500.00	1	.00
Activity <b>540 - Dockage/Boat Storage</b>	\$46,000.00	\$100.00	\$0.00	\$500.00	\$45,500.00	1%	\$0.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	224,150.00	.00	.00	.00	224,150.00	0	.00
Category <b>20 - Food/Beverage</b>	10,400.00	.00	.00	.00	10,400.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$235,850.00	\$0.00	\$0.00	\$0.00	\$235,850.00	0%	\$0.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	4,995.00	9,385.00	.00	11,569.00	(6,574.00)	232	17,269.00
Category <b>20 - Food/Beverage</b>	300.00	.00	.00	14.41	285.59	5	.00
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	36.06
Activity <b>580 - Cross Country Skiing</b>	\$5,295.00	\$9,385.00	\$0.00	\$11,583.41	(\$6,288.41)	219%	\$17,305.06
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,925,920.00	97,691.00	.00	242,712.00	2,683,208.00	8	347,396.00
Activity <b>590 - Tolling Totals</b>	\$2,925,920.00	\$97,691.00	\$0.00	\$242,712.00	\$2,683,208.00	8%	\$347,396.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	34,000.00	1,875.00	.00	2,950.00	31,050.00	9	800.00
Category <b>20 - Food/Beverage</b>	1,700.00	.00	.00	.00	1,700.00	0	.00
Category <b>30 - Sundry</b>	11,000.00	.00	.00	.00	11,000.00	0	.00
Activity <b>610 - Family Camping Totals</b>	\$46,700.00	\$1,875.00	\$0.00	\$2,950.00	\$43,750.00	6%	\$800.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	25,200.00
Activity <b>630 - Activity Center Rental</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,200.00
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>	100,500.00	6,150.00	.00	23,625.00	76,875.00	24	13,350.00
Activity <b>640 - Shelter Reservations</b>	\$100,500.00	\$6,150.00	\$0.00	\$23,625.00	\$76,875.00	24%	\$13,350.00



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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>	905,198.00	.00	.00	.00	905,198.00	0	387.00
Category <b>20 - Food/Beverage</b>	200,000.00	107.22	.00	108.97	199,891.03	0	.00
Category <b>30 - Sundry</b>	18,000.00	.00	.00	.00	18,000.00	0	.00
Activity <b>650 - Golf Course Totals</b>	<u>\$1,123,198.00</u>	<u>\$107.22</u>	<u>\$0.00</u>	<u>\$108.97</u>	<u>\$1,123,089.03</u>	<u>0%</u>	<u>\$387.00</u>
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	48,400.00	60.00	.00	420.00	47,980.00	1	801.00
Category <b>20 - Food/Beverage</b>	5,000.00	.00	.00	.00	5,000.00	0	.00
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	17.20
Activity <b>660 - Disc/Adventure Golf Totals</b>	<u>\$53,400.00</u>	<u>\$60.00</u>	<u>\$0.00</u>	<u>\$420.00</u>	<u>\$52,980.00</u>	<u>1%</u>	<u>\$818.20</u>
Activity <b>700 - Special Events</b>							
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>	<u>\$4,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,300.00</u>	<u>0%</u>	<u>\$0.00</u>
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	13,525.00	857.00	.00	1,436.00	12,089.00	11	458.00
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	.00
Category <b>30 - Sundry</b>	200.00	.00	.00	.00	200.00	0	.00
Activity <b>880 - Interpretive Center/Mill Totals</b>	<u>\$13,925.00</u>	<u>\$857.00</u>	<u>\$0.00</u>	<u>\$1,436.00</u>	<u>\$12,489.00</u>	<u>10%</u>	<u>\$458.00</u>
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,500.00	.00	.00	500.00	10,000.00	5	.00
Activity <b>882 - Mobile Learning Center Totals</b>	<u>\$10,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$10,000.00</u>	<u>5%</u>	<u>\$0.00</u>
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	31,000.00	1,590.00	.00	25,335.00	5,665.00	82	14,113.80
Category <b>20 - Food/Beverage</b>	250.00	.00	.00	.00	250.00	0	.00
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	18,323.51
Activity <b>990 - General Totals</b>	<u>\$31,250.00</u>	<u>\$1,590.00</u>	<u>\$0.00</u>	<u>\$25,335.00</u>	<u>\$5,915.00</u>	<u>81%</u>	<u>\$32,437.31</u>
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>	<u>\$18,260.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,260.00</u>	<u>0%</u>	<u>\$0.00</u>
Location <b>109 - Stony Creek Totals</b>	<u>\$5,036,798.00</u>	<u>\$117,815.22</u>	<u>\$0.00</u>	<u>\$309,170.38</u>	<u>\$4,727,627.62</u>	<u>6%</u>	<u>\$438,151.57</u>
Location <b>112 - Lake Erie</b>							
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	195,400.00	.00	.00	.00	195,400.00	0	66.00



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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>	2,600.00	.00	.00	.00	2,600.00	0	.00
Category <b>30 - Sundry</b>	100.00	.00	.00	.00	100.00	0	.00
Activity <b>540 - Dockage/Boat Storage</b>	\$198,100.00	\$0.00	\$0.00	\$0.00	\$198,100.00	0%	\$66.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	650,535.00	28,287.00	.00	79,832.00	570,703.00	12	94,445.00
Activity <b>590 - Tolling</b> Totals	\$650,535.00	\$28,287.00	\$0.00	\$79,832.00	\$570,703.00	12%	\$94,445.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	14,000.00	.00	.00	700.00	13,300.00	5	2,500.00
Activity <b>640 - Shelter Reservations</b>	\$14,000.00	\$0.00	\$0.00	\$700.00	\$13,300.00	5%	\$2,500.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	675,000.00	.00	.00	.00	675,000.00	0	173.00
Category <b>20 - Food/Beverage</b>	140,000.00	.00	.00	.00	140,000.00	0	.00
Category <b>30 - Sundry</b>	18,200.00	.00	.00	.00	18,200.00	0	.00
Activity <b>650 - Golf Course</b> Totals	\$833,200.00	\$0.00	\$0.00	\$0.00	\$833,200.00	0%	\$173.00
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>	9,000.00	112.00	.00	743.00	8,257.00	8	961.00
Category <b>20 - Food/Beverage</b>	600.00	.00	.00	.00	600.00	0	.00
Category <b>30 - Sundry</b>	1,800.00	.00	.00	11.32	1,788.68	1	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$11,400.00	\$112.00	\$0.00	\$754.32	\$10,645.68	7%	\$961.00
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	200.00	600.00	25	.00
Activity <b>990 - General</b> Totals	\$1,400.00	\$0.00	\$0.00	\$200.00	\$1,200.00	14%	\$0.00
Location <b>112 - Lake Erie</b> Totals	\$1,711,935.00	\$28,399.00	\$0.00	\$81,486.32	\$1,630,448.68	5%	\$98,145.00
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	42,215.00	603.00	.00	701.00	41,514.00	2	1,026.00
Activity <b>590 - Tolling</b> Totals	\$42,215.00	\$603.00	\$0.00	\$701.00	\$41,514.00	2%	\$1,026.00

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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	30.00	.00	1,310.00	5,740.00	19	1,200.00
Activity <b>615 - Group Camping</b> Totals	\$7,050.00	\$30.00	\$0.00	\$1,310.00	\$5,740.00	19%	\$1,200.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	20,000.00	725.00	.00	2,725.00	17,275.00	14	1,000.00
Activity <b>630 - Activity Center Rental</b>	\$20,000.00	\$725.00	\$0.00	\$2,725.00	\$17,275.00	14%	\$1,000.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	9,750.00	100.00	.00	11,000.00	(1,250.00)	113	1,675.00
Activity <b>640 - Shelter Reservations</b>	\$9,750.00	\$100.00	\$0.00	\$11,000.00	(\$1,250.00)	113%	\$1,675.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	4,650.00	.00	.00	.00	4,650.00	0	290.00
Category <b>30 - Sundry</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$5,650.00	\$0.00	\$0.00	\$0.00	\$5,650.00	0%	\$290.00
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	82,900.00	4,972.71	.00	8,313.94	74,586.06	10	5,207.41
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Category <b>30 - Sundry</b>	3,000.00	79.47	.00	220.97	2,779.03	7	115.09
Activity <b>881 - Farm Learning Center</b>	\$86,900.00	\$5,052.18	\$0.00	\$8,534.91	\$78,365.09	10%	\$5,322.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	4,000.00	.00	.00	1,050.00	2,950.00	26	1,385.00
Activity <b>990 - General</b> Totals	\$4,000.00	\$0.00	\$0.00	\$1,050.00	\$2,950.00	26%	\$1,385.00
Location <b>113 - Wolcott</b> Totals	\$175,565.00	\$6,510.18	\$0.00	\$25,320.91	\$150,244.09	14%	\$11,898.50
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	355,550.00	14,815.00	.00	42,982.00	312,568.00	12	54,726.00
Activity <b>590 - Tolling</b> Totals	\$355,550.00	\$14,815.00	\$0.00	\$42,982.00	\$312,568.00	12%	\$54,726.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	102,300.00	5,300.00	.00	115,050.00	(12,750.00)	112	33,650.00
Activity <b>630 - Activity Center Rental</b>	\$102,300.00	\$5,300.00	\$0.00	\$115,050.00	(\$12,750.00)	112%	\$33,650.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	8,875.00	1,200.00	.00	2,800.00	6,075.00	32	800.00
Activity <b>640 - Shelter Reservations</b>	\$8,875.00	\$1,200.00	\$0.00	\$2,800.00	\$6,075.00	32%	\$800.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	778,819.00	.00	.00	.00	778,819.00	0	335.00

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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>	130,000.00	.00	.00	.00	130,000.00	0	.00
Category <b>30 - Sundry</b>	16,400.00	.00	.00	.00	16,400.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$925,219.00	\$0.00	\$0.00	\$0.00	\$925,219.00	0%	\$335.00
Activity <b>883 - Environmental Disc Ctr</b>							
Category <b>10 - Site Operations</b>	13,730.00	405.00	.00	530.00	13,200.00	4	143.00
Category <b>30 - Sundry</b>	240.00	.00	.00	.00	240.00	0	.00
Activity <b>883 - Environmental Disc Ctr</b>	\$13,970.00	\$405.00	\$0.00	\$530.00	\$13,440.00	4%	\$143.00
Activity <b>990 - General</b>							
Category <b>20 - Food/Beverage</b>	100.00	.00	.00	.00	100.00	0	.00
Category <b>70 - Other</b>	.00	46.00	.00	46.00	(46.00)	+++	.00
Activity <b>990 - General Totals</b>	\$100.00	\$46.00	\$0.00	\$46.00	\$54.00	46%	\$0.00
Location <b>115 - Indian Springs Totals</b>	\$1,406,014.00	\$21,766.00	\$0.00	\$161,408.00	\$1,244,606.00	11%	\$89,654.00
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	44,825.00	26,118.00	.00	58,024.00	(13,199.00)	129	51,131.00
Category <b>20 - Food/Beverage</b>	1,700.00	1,750.42	.00	3,230.87	(1,530.87)	190	.00
Category <b>30 - Sundry</b>	50.00	.00	.00	.00	50.00	0	.00
Activity <b>580 - Cross Country Skiing</b>	\$46,575.00	\$27,868.42	\$0.00	\$61,254.87	(\$14,679.87)	132%	\$51,131.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	84,585.00	16,271.00	.00	41,685.00	42,900.00	49	41,396.00
Activity <b>590 - Tolling Totals</b>	\$84,585.00	\$16,271.00	\$0.00	\$41,685.00	\$42,900.00	49%	\$41,396.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	7,500.00	800.00	.00	1,800.00	5,700.00	24	800.00
Activity <b>640 - Shelter Reservations</b>	\$7,500.00	\$800.00	\$0.00	\$1,800.00	\$5,700.00	24%	\$800.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,008,000.00	.00	.00	(25.00)	1,008,025.00	0	701.00
Category <b>20 - Food/Beverage</b>	158,000.00	.00	.00	.00	158,000.00	0	.00
Category <b>30 - Sundry</b>	11,140.00	.00	.00	.00	11,140.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$1,177,140.00	\$0.00	\$0.00	(\$25.00)	\$1,177,165.00	0%	\$701.00
Location <b>116 - Huron Meadows Totals</b>	\$1,315,800.00	\$44,939.42	\$0.00	\$104,714.87	\$1,211,085.13	8%	\$94,028.00
Function <b>8 - Operations Totals</b>	\$23,353,558.00	\$654,332.31	\$0.00	\$1,755,078.22	\$21,598,479.78	8%	\$2,097,420.22

# General Fund Revenue Budget by Organization

Through 02/28/22  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<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>	1,500.00	.00	.00	.00	1,500.00	0	.00
Activity <b>710 - Administrative</b> Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	35,837,925.47	15,120.96	.00	34,745,544.19	1,092,381.28	97	34,077,487.25
Activity <b>990 - General</b> Totals	\$35,837,925.47	\$15,120.96	\$0.00	\$34,745,544.19	\$1,092,381.28	97%	\$34,077,487.25
Location <b>100 - Administrative Office</b>	\$35,839,425.47	\$15,120.96	\$0.00	\$34,745,544.19	\$1,093,881.28	97%	\$34,077,487.25
Function <b>9 - Administration</b> Totals	\$35,839,425.47	\$15,120.96	\$0.00	\$34,745,544.19	\$1,093,881.28	97%	\$34,077,487.25
<b>REVENUE TOTALS</b>	\$59,193,174.53	\$669,644.33	\$0.00	\$36,500,813.47	\$22,692,361.06	62%	\$36,175,449.47
Fund <b>10 - General Fund</b> Totals	\$59,193,174.53	\$669,644.33	\$0.00	\$36,500,813.47	\$22,692,361.06		\$36,175,449.47
Grand Totals	\$59,193,174.53	\$669,644.33	\$0.00	\$36,500,813.47	\$22,692,361.06		\$36,175,449.47

# General Fund Expense Budget Performance

Fiscal Year to Date 02/28/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<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	7,166,473.00	7,166,473.00	.00	7,166,473.00	.00	100	4,892,594.00
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$7,166,473.00</b>	<b>\$7,166,473.00</b>	<b>\$0.00</b>	<b>\$7,166,473.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,892,594.00</b>
<i>Expenditures Totals</i>		<i>\$7,166,473.00</i>	<i>\$7,166,473.00</i>	<i>\$0.00</i>	<i>\$7,166,473.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,892,594.00</i>
<b>EXPENSE TOTALS</b>		<b>\$7,166,473.00</b>	<b>\$7,166,473.00</b>	<b>\$0.00</b>	<b>\$7,166,473.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,892,594.00</b>
Function <b>2 - Transfer Totals</b>		<b>(\$7,166,473.00)</b>	<b>(\$7,166,473.00)</b>	<b>\$0.00</b>	<b>(\$7,166,473.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$4,892,594.00)</b>
Function <b>5 - Capital</b>								
<b>EXPENSE</b>								
<i>Contractual Services</i>								
9130	Tools/Equipment	2,559,946.96	125,663.00	512,902.71	125,663.00	1,921,381.25	25	12,983.32
9420	Outside Services	.00	.00	.00	.00	.00	+++	1,379.00
<i>Contractual Services Totals</i>		<i>\$2,559,946.96</i>	<i>\$125,663.00</i>	<i>\$512,902.71</i>	<i>\$125,663.00</i>	<i>\$1,921,381.25</i>	<i>25%</i>	<i>\$14,362.32</i>
<b>EXPENSE TOTALS</b>		<b>\$2,559,946.96</b>	<b>\$125,663.00</b>	<b>\$512,902.71</b>	<b>\$125,663.00</b>	<b>\$1,921,381.25</b>	<b>25%</b>	<b>\$14,362.32</b>
Function <b>5 - Capital Totals</b>		<b>(\$2,559,946.96)</b>	<b>(\$125,663.00)</b>	<b>(\$512,902.71)</b>	<b>(\$125,663.00)</b>	<b>(\$1,921,381.25)</b>	<b>25%</b>	<b>(\$14,362.32)</b>
Function <b>7 - Major Maintenance</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	84,705.46	4,994.71	.00	6,422.88	78,282.58	8	16,254.14
9013	FT Benefits Pd to Emps	5,710.42	344.38	.00	443.26	5,267.16	8	1,087.74
9014	FT Benefits Pd for Emps	42,426.73	2,561.17	.00	3,296.53	39,130.20	8	7,790.78
9020	Part Time Wages	386.56	386.56	.00	386.56	.00	100	122.80
9024	PT Benefits Pd for Emps	40.51	40.51	.00	40.51	.00	100	11.36
<i>Personnel Services Totals</i>		<i>\$133,269.68</i>	<i>\$8,327.33</i>	<i>\$0.00</i>	<i>\$10,589.74</i>	<i>\$122,679.94</i>	<i>8%</i>	<i>\$25,266.82</i>
<i>Contractual Services</i>								
9410	Professional Services	10,500.00	.00	7,500.00	.00	3,000.00	71	.00
9420	Outside Services	559,482.94	71,091.03	470,910.55	110,392.05	(21,819.66)	104	23,167.44
9990	Unallocated Budget	3,845,435.00	.00	.00	.00	3,845,435.00	0	.00
<i>Contractual Services Totals</i>		<i>\$4,415,417.94</i>	<i>\$71,091.03</i>	<i>\$478,410.55</i>	<i>\$110,392.05</i>	<i>\$3,826,615.34</i>	<i>13%</i>	<i>\$23,167.44</i>
<b>EXPENSE TOTALS</b>		<b>\$4,548,687.62</b>	<b>\$79,418.36</b>	<b>\$478,410.55</b>	<b>\$120,981.79</b>	<b>\$3,949,295.28</b>	<b>13%</b>	<b>\$48,434.26</b>
Function <b>7 - Major Maintenance Totals</b>		<b>(\$4,548,687.62)</b>	<b>(\$79,418.36)</b>	<b>(\$478,410.55)</b>	<b>(\$120,981.79)</b>	<b>(\$3,949,295.28)</b>	<b>13%</b>	<b>(\$48,434.26)</b>
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	10,827,077.95	790,900.23	.00	1,188,695.85	9,638,382.10	11	1,189,340.82

# General Fund Expense Budget Performance

Fiscal Year to Date 02/28/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9011	Full Time Overtime	308,025.00	35,465.50	.00	51,018.15	257,006.85	17	27,683.33
9013	FT Benefits Pd to Emps	941,260.00	69,074.57	.00	104,131.30	837,128.70	11	106,708.67
9014	FT Benefits Pd for Emps	7,000,853.00	513,700.20	.00	774,413.36	6,226,439.64	11	764,283.49
9020	Part Time Wages	8,482,839.40	249,030.23	.00	367,953.36	8,114,886.04	4	395,237.51
9021	Part Time Overtime	75,042.00	641.40	.00	4,094.35	70,947.65	5	5,617.76
9023	PT Benefits Pd to Emps	5,144.00	324.58	.00	458.78	4,685.22	9	777.53
9024	PT Benefits Pd for Emps	752,515.00	24,519.33	.00	36,286.40	716,228.60	5	39,199.88
	<i>Personnel Services Totals</i>	\$28,392,756.35	\$1,683,656.04	\$0.00	\$2,527,051.55	\$25,865,704.80	9%	\$2,528,848.99
<i>Contractual Services</i>								
9110	Operating Supplies	1,750,196.00	83,912.89	9,206.24	141,034.37	1,599,955.39	9	123,836.93
9130	Tools/Equipment	739,847.14	51,718.30	54,259.01	61,254.84	624,333.29	16	56,884.78
9140	Chemicals	441,750.00	13,840.58	.00	29,116.23	412,633.77	7	49,318.09
9150	Equipment Fuel	460,454.00	23,516.28	.00	53,286.03	407,167.97	12	47,789.24
9160	Uniforms	100,248.00	217.11	.00	1,081.69	99,166.31	1	1,872.51
9170	Resale Merchandise	721,300.00	13,815.14	3,688.28	55,344.12	662,267.60	8	48,061.93
9420	Outside Services	3,445,628.88	123,825.97	74,642.10	182,006.67	3,188,980.11	7	164,714.76
9430	Insurances	581,241.00	.00	.00	309,396.40	271,844.60	53	21,025.30
9440	Utilities	1,783,587.00	85,423.82	.00	229,304.20	1,554,282.80	13	211,069.81
9450	Rents/Leases	114,238.00	5,853.91	.00	10,306.52	103,931.48	9	8,269.42
9460	Postage/Shipping	3,980.00	302.90	.00	1,002.90	2,977.10	25	783.82
9510	Memberships	12,194.00	958.48	.00	1,173.48	11,020.52	10	2,516.50
9520	Employee Development	87,638.00	6,290.12	.00	6,312.16	81,325.84	7	1,354.00
9910	Over/Under	(450.00)	205.92	.00	123.69	(573.69)	-27	1,246.95
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
	<i>Contractual Services Totals</i>	\$10,242,352.02	\$409,881.42	\$141,795.63	\$1,080,743.30	\$9,019,813.09	12%	\$738,744.04
	<b>EXPENSE TOTALS</b>	<b>\$38,635,108.37</b>	<b>\$2,093,537.46</b>	<b>\$141,795.63</b>	<b>\$3,607,794.85</b>	<b>\$34,885,517.89</b>	<b>10%</b>	<b>\$3,267,593.03</b>
	<b>Function 8 - Operations Totals</b>	<b>(\$38,635,108.37)</b>	<b>(\$2,093,537.46)</b>	<b>(\$141,795.63)</b>	<b>(\$3,607,794.85)</b>	<b>(\$34,885,517.89)</b>	<b>10%</b>	<b>(\$3,267,593.03)</b>
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	4,637,021.86	324,718.31	.00	482,053.92	4,154,967.94	10	483,118.46
9011	Full Time Overtime	8,500.00	4,089.48	.00	5,273.76	3,226.24	62	575.41
9013	FT Benefits Pd to Emps	323,228.87	22,147.76	.00	32,861.66	290,367.21	10	33,497.51
9014	FT Benefits Pd for Emps	2,403,763.33	164,710.45	.00	244,388.56	2,159,374.77	10	239,920.72

# General Fund Expense Budget Performance

Fiscal Year to Date 02/28/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9020	Part Time Wages	613,549.00	28,201.91	.00	46,024.81	567,524.19	8	41,082.74
9024	PT Benefits Pd for Emps	47,686.00	1,971.41	.00	3,224.68	44,461.32	7	2,447.06
<i>Personnel Services Totals</i>		<b>\$8,033,749.06</b>	<b>\$545,839.32</b>	<b>\$0.00</b>	<b>\$813,827.39</b>	<b>\$7,219,921.67</b>	<b>10%</b>	<b>\$800,641.90</b>
<i>Contractual Services</i>								
9110	Operating Supplies	185,440.00	9,112.27	.00	12,956.70	172,483.30	7	10,415.14
9130	Tools/Equipment	225,426.49	34,506.43	39,094.76	43,439.60	142,892.13	37	36,597.07
9140	Chemicals	4,200.00	.00	.00	.00	4,200.00	0	.00
9150	Equipment Fuel	41,250.00	900.00	.00	1,500.00	39,750.00	4	1,650.00
9160	Uniforms	6,001.00	.00	.00	17.10	5,983.90	0	249.25
9410	Professional Services	622,458.11	29,606.30	288,601.11	36,304.50	297,552.50	52	.00
9420	Outside Services	3,117,913.84	138,609.07	414,150.63	258,127.66	2,445,635.55	22	224,120.55
9430	Insurances	135,298.00	.00	.00	78,255.04	57,042.96	58	.00
9440	Utilities	113,040.00	7,644.12	.00	19,469.64	93,570.36	17	19,405.29
9450	Rents/Leases	6,820.00	75.00	.00	150.00	6,670.00	2	1,073.00
9460	Postage/Shipping	14,000.00	114.99	.00	3,114.99	10,885.01	22	3,087.07
9499	Miscellaneous	7,500.00	.00	.00	.00	7,500.00	0	.00
9510	Memberships	22,241.00	4,016.52	.00	6,872.54	15,368.46	31	4,067.49
9520	Employee Development	118,215.00	3,122.00	6,225.00	3,122.00	108,868.00	8	1,191.90
<i>Contractual Services Totals</i>		<b>\$4,619,803.44</b>	<b>\$227,706.70</b>	<b>\$748,071.50</b>	<b>\$463,329.77</b>	<b>\$3,408,402.17</b>	<b>26%</b>	<b>\$301,856.76</b>
<b>EXPENSE TOTALS</b>		<b>\$12,653,552.50</b>	<b>\$773,546.02</b>	<b>\$748,071.50</b>	<b>\$1,277,157.16</b>	<b>\$10,628,323.84</b>	<b>16%</b>	<b>\$1,102,498.66</b>
Function <b>9 - Administration Totals</b>		<b>(\$12,653,552.50)</b>	<b>(\$773,546.02)</b>	<b>(\$748,071.50)</b>	<b>(\$1,277,157.16)</b>	<b>(\$10,628,323.84)</b>	<b>16%</b>	<b>(\$1,102,498.66)</b>
<b>Fund 10 - General Fund Totals</b>		<b>\$65,563,768.45</b>	<b>\$10,238,637.84</b>	<b>\$1,881,180.39</b>	<b>\$12,298,069.80</b>	<b>\$51,384,518.26</b>		<b>\$9,325,482.27</b>
<b>Grand Totals</b>		<b>\$65,563,768.45</b>	<b>\$10,238,637.84</b>	<b>\$1,881,180.39</b>	<b>\$12,298,069.80</b>	<b>\$51,384,518.26</b>		<b>\$9,325,482.27</b>



# General Fund Expense Budget by Organization

Through 02/28/22  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 2 - Transfer</b>							
<b>Location 100 - Administrative Office</b>							
Activity 990 - General	7,166,473.00	7,166,473.00	.00	7,166,473.00	.00	100	4,892,594.00
Location 100 - Administrative Office	\$7,166,473.00	\$7,166,473.00	\$0.00	\$7,166,473.00	\$0.00	100%	\$4,892,594.00
Function 2 - Transfer Totals	\$7,166,473.00	\$7,166,473.00	\$0.00	\$7,166,473.00	\$0.00	100%	\$4,892,594.00
<b>Function 5 - Capital</b>							
<b>Location 100 - Administrative Office</b>							
Activity 180 - Natural Resources	165,000.00	.00	19,697.78	.00	145,302.22	12	.00
Location 100 - Administrative Office	\$165,000.00	\$0.00	\$19,697.78	\$0.00	\$145,302.22	12%	\$0.00
<b>Location 102 - Lake St. Clair</b>							
Activity 880 - Interpretive Center/Mill	9,800.00	.00	.00	.00	9,800.00	0	.00
Activity 990 - General	322,213.00	.00	123,013.00	.00	199,200.00	38	.00
Location 102 - Lake St. Clair Totals	\$332,013.00	\$0.00	\$123,013.00	\$0.00	\$209,000.00	37%	\$0.00
<b>Location 104 - Kensington</b>							
Activity 650 - Golf Course	213,790.00	8,880.00	38,303.80	8,880.00	166,606.20	22	.00
Activity 730 - Police	37,500.00	.00	33,429.00	.00	4,071.00	89	.00
Activity 990 - General	254,734.00	37,717.00	42,017.00	37,717.00	175,000.00	31	.00
Location 104 - Kensington Totals	\$506,024.00	\$46,597.00	\$113,749.80	\$46,597.00	\$345,677.20	32%	\$0.00
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 650 - Golf Course	153,000.00	.00	5,991.17	.00	147,008.83	4	5,299.01
Activity 730 - Police	75,549.96	.00	67,862.96	.00	7,687.00	90	.00
Activity 882 - Mobile Learning Center	87,270.00	.00	87,270.00	.00	.00	100	.00
Activity 990 - General	257,700.00	.00	.00	.00	257,700.00	0	.00
Location 106 - Lower	\$573,519.96	\$0.00	\$161,124.13	\$0.00	\$412,395.83	28%	\$5,299.01
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	47,700.00	.00	.00	.00	47,700.00	0	.00
Location 108 - Hudson	\$47,700.00	\$0.00	\$0.00	\$0.00	\$47,700.00	0%	\$0.00
<b>Location 109 - Stony Creek</b>							
Activity 650 - Golf Course	5,000.00	.00	.00	.00	5,000.00	0	7,684.31
Activity 730 - Police	37,500.00	.00	33,429.00	.00	4,071.00	89	.00
Activity 990 - General	226,889.00	.00	61,889.00	.00	165,000.00	27	.00
Location 109 - Stony Creek Totals	\$269,389.00	\$0.00	\$95,318.00	\$0.00	\$174,071.00	35%	\$7,684.31
<b>Location 112 - Lake Erie</b>							
Activity 650 - Golf Course	68,700.00	.00	.00	.00	68,700.00	0	.00
Activity 990 - General	274,101.00	33,501.00	.00	33,501.00	240,600.00	12	.00
Location 112 - Lake Erie Totals	\$342,801.00	\$33,501.00	\$0.00	\$33,501.00	\$309,300.00	10%	\$0.00



# General Fund Expense Budget by Organization

Through 02/28/22  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
<b>Location 113 - Wolcott</b>							
Activity 630 - Activity Center Rental	36,000.00	.00	.00	.00	36,000.00	0	.00
Activity 881 - Farm Learning Center	75,800.00	.00	.00	.00	75,800.00	0	.00
Activity 990 - General	22,000.00	.00	.00	.00	22,000.00	0	1,379.00
Location 113 - Wolcott Totals	\$133,800.00	\$0.00	\$0.00	\$0.00	\$133,800.00	0%	\$1,379.00
<b>Location 115 - Indian Springs</b>							
Activity 650 - Golf Course	87,000.00	.00	.00	.00	87,000.00	0	.00
Location 115 - Indian Springs Totals	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	0%	\$0.00
<b>Location 116 - Huron Meadows</b>							
Activity 990 - General	102,700.00	45,565.00	.00	45,565.00	57,135.00	44	.00
Location 116 - Huron Meadows Totals	\$102,700.00	\$45,565.00	\$0.00	\$45,565.00	\$57,135.00	44%	\$0.00
Function 5 - Capital Totals	\$2,559,946.96	\$125,663.00	\$512,902.71	\$125,663.00	\$1,921,381.25	25%	\$14,362.32
<b>Function 7 - Major Maintenance</b>							
<b>Location 100 - Administrative Office</b>							
Activity 192 - Engineering	122,821.34	.00	.00	.00	122,821.34	0	.00
Activity 710 - Administrative	15,908.00	.00	17,957.00	.00	(2,049.00)	113	4,845.15
Activity 990 - General	20,000.00	.00	.00	.00	20,000.00	0	.00
Location 100 - Administrative Office	\$158,729.34	\$0.00	\$17,957.00	\$0.00	\$140,772.34	11%	\$4,845.15
<b>Location 102 - Lake St. Clair</b>							
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	1,095.54
Activity 990 - General	424,539.42	2,641.42	.00	52,598.42	371,941.00	12	4,732.54
Location 102 - Lake St. Clair Totals	\$424,539.42	\$2,641.42	\$0.00	\$52,598.42	\$371,941.00	12%	\$5,828.08
<b>Location 104 - Kensington</b>							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	480.14
Activity 881 - Farm Learning Center	.00	.00	.00	141.40	(141.40)	+++	.00
Activity 990 - General	1,388,413.57	1,413.57	.00	1,413.57	1,387,000.00	0	2,235.05
Location 104 - Kensington Totals	\$1,388,413.57	\$1,413.57	\$0.00	\$1,554.97	\$1,386,858.60	0%	\$2,715.19
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 532 - Waterpark	17,392.00	.00	31,690.60	.00	(14,298.60)	182	.00
Activity 990 - General	811,839.99	39,141.03	.00	27,617.75	784,222.24	3	17,642.40
Location 106 - Lower	\$829,231.99	\$39,141.03	\$31,690.60	\$27,617.75	\$769,923.64	7%	\$17,642.40
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	1,000.00	.00	1,000.00	.00	.00	100	924.61
Activity 990 - General	134,000.00	.00	.00	.00	134,000.00	0	.00
Location 108 - Hudson	\$135,000.00	\$0.00	\$1,000.00	\$0.00	\$134,000.00	1%	\$924.61

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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 <b>109 - Stony Creek</b>							
Activity <b>650 - Golf Course</b>	27,250.00	20,250.00	7,000.00	20,250.00	.00	100	.00
Activity <b>990 - General</b>	158,939.75	.00	3,939.75	.00	155,000.00	2	.00
Location <b>109 - Stony Creek Totals</b>	<b>\$186,189.75</b>	<b>\$20,250.00</b>	<b>\$10,939.75</b>	<b>\$20,250.00</b>	<b>\$155,000.00</b>	<b>17%</b>	<b>\$0.00</b>
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	377,604.77	564.36	375,909.20	1,349.87	345.70	100	.00
Activity <b>540 - Dockage/Boat Storage</b>	19,406.00	.00	16,406.00	.00	3,000.00	85	.00
Activity <b>650 - Golf Course</b>	14,650.00	.00	23,350.00	.00	(8,700.00)	159	.00
Activity <b>880 - Interpretive Center/Mill</b>	384.01	384.01	.00	384.01	.00	100	.00
Activity <b>990 - General</b>	352,555.90	919.10	.00	1,201.90	351,354.00	0	(921.67)
Location <b>112 - Lake Erie Totals</b>	<b>\$764,600.68</b>	<b>\$1,867.47</b>	<b>\$415,665.20</b>	<b>\$2,935.78</b>	<b>\$345,999.70</b>	<b>55%</b>	<b>(\$921.67)</b>
Location <b>113 - Wolcott</b>							
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	12,485.85
Activity <b>881 - Farm Learning Center</b>	1,977.80	1,977.80	.00	1,977.80	.00	100	.00
Activity <b>990 - General</b>	37,800.00	.00	.00	.00	37,800.00	0	.00
Location <b>113 - Wolcott Totals</b>	<b>\$39,777.80</b>	<b>\$1,977.80</b>	<b>\$0.00</b>	<b>\$1,977.80</b>	<b>\$37,800.00</b>	<b>5%</b>	<b>\$12,485.85</b>
Location <b>115 - Indian Springs</b>							
Activity <b>535 - Sprayzone</b>	.00	.00	.00	.00	.00	+++	1,438.74
Activity <b>650 - Golf Course</b>	11,700.00	11,700.00	.00	11,700.00	.00	100	.00
Activity <b>883 - Environmental Disc Ctr</b>	3,505.07	427.07	1,158.00	2,347.07	.00	100	3,475.91
Activity <b>990 - General</b>	532,000.00	.00	.00	.00	532,000.00	0	.00
Location <b>115 - Indian Springs Totals</b>	<b>\$547,205.07</b>	<b>\$12,127.07</b>	<b>\$1,158.00</b>	<b>\$14,047.07</b>	<b>\$532,000.00</b>	<b>3%</b>	<b>\$4,914.65</b>
Location <b>116 - Huron Meadows</b>							
Activity <b>990 - General</b>	75,000.00	.00	.00	.00	75,000.00	0	.00
Location <b>116 - Huron Meadows Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Function 7 - Major Maintenance Totals</b>	<b>\$4,548,687.62</b>	<b>\$79,418.36</b>	<b>\$478,410.55</b>	<b>\$120,981.79</b>	<b>\$3,949,295.28</b>	<b>13%</b>	<b>\$48,434.26</b>
<b>Function 8 - Operations</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>380 - Outside Lease/Rent</b>	30,500.00	.00	.00	9,068.02	21,431.98	30	7,691.90
Activity <b>590 - Tolling</b>	19,500.00	1,645.78	.00	5,941.35	13,558.65	30	7,204.55
Activity <b>710 - Administrative</b>	759,670.00	.00	.00	.00	759,670.00	0	.00
Location <b>100 - Administrative Office</b>	<b>\$809,670.00</b>	<b>\$1,645.78</b>	<b>\$0.00</b>	<b>\$15,009.37</b>	<b>\$794,660.63</b>	<b>2%</b>	<b>\$14,896.45</b>
Location <b>102 - Lake St. Clair</b>							
Activity <b>180 - Natural Resources</b>	42,207.00	12,226.12	.00	12,226.12	29,980.88	29	.00
Activity <b>531 - Pool</b>	394,858.00	864.50	4,119.99	2,908.13	387,829.88	2	431.48

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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 102 - Lake St. Clair</b>							
Activity 535 - Sprayzone	10,492.00	465.87	.00	1,016.04	9,475.96	10	392.61
Activity 538 - Beach	14,872.00	.00	.00	944.49	13,927.51	6	.00
Activity 540 - Dockage/Boat Storage	85,983.00	125.48	3,165.95	2,092.91	80,724.14	6	3,189.16
Activity 565 - Plaza Concession	525.00	.00	.00	.00	525.00	0	.00
Activity 590 - Tolling	136,678.99	5,569.52	.00	7,177.97	129,501.02	5	9,848.99
Activity 630 - Activity Center Rental	45,541.00	3,268.48	.00	5,582.75	39,958.25	12	1,090.83
Activity 640 - Shelter Reservations	1,000.00	.00	.00	.00	1,000.00	0	60.78
Activity 655 - Par 3/Foot Golf	114,819.00	259.20	.00	1,165.66	113,653.34	1	412.50
Activity 660 - Disc/Adventure Golf	27,882.00	.00	.00	99.17	27,782.83	0	.00
Activity 670 - Trackless Train	37,364.00	.00	.00	.00	37,364.00	0	.00
Activity 700 - Special Events	52,076.00	.00	.00	234.00	51,842.00	0	220.25
Activity 710 - Administrative	770,368.51	54,048.72	171.51	97,581.56	672,615.44	13	73,998.11
Activity 730 - Police	842,737.50	57,489.37	9,017.50	93,951.93	739,768.07	12	99,492.98
Activity 870 - Wildlife Management	25,400.00	.00	.00	.00	25,400.00	0	.00
Activity 880 - Interpretive Center/Mill	354,344.00	26,442.45	2,077.00	40,080.90	312,186.10	12	41,363.18
Activity 990 - General	1,908,536.51	101,225.65	226.01	173,696.61	1,734,613.89	9	206,354.52
Activity 991 - Joint Government Maint	68,403.00	3,505.83	.00	4,915.55	63,487.45	7	3,400.80
Location 102 - Lake St. Clair Totals	\$4,934,087.51	\$265,491.19	\$18,777.96	\$443,673.79	\$4,471,635.76	9%	\$440,256.19
<b>Location 104 - Kensington</b>							
Activity 180 - Natural Resources	170,421.00	16,760.28	.00	34,997.65	135,423.35	21	1,745.99
Activity 535 - Sprayzone	175,579.00	5,867.27	.00	8,068.70	167,510.30	5	2,403.94
Activity 538 - Beach	246,800.00	1,326.23	.00	4,556.31	242,243.69	2	8,325.21
Activity 540 - Dockage/Boat Storage	3,905.00	14.76	.00	317.62	3,587.38	8	29.90
Activity 550 - Boat Rental	190,798.72	2,109.76	19,894.63	3,382.69	167,521.40	12	1,755.03
Activity 560 - Excursion Boat	55,050.00	.00	1,832.00	200.00	53,018.00	4	.00
Activity 580 - Cross Country Skiing	47,971.00	3,733.48	2,570.28	6,048.06	39,352.66	18	5,457.91
Activity 590 - Tolling	300,502.00	12,221.61	.00	19,653.88	280,848.12	7	30,138.77
Activity 615 - Group Camping	775.00	.00	.00	.00	775.00	0	.00
Activity 635 - Mobile Stage	15,961.00	.00	.00	.00	15,961.00	0	.00
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	210.45
Activity 650 - Golf Course	752,214.00	21,640.65	23,154.21	44,848.41	684,211.38	9	22,291.47
Activity 660 - Disc/Adventure Golf	109,699.00	392.03	.00	464.03	109,234.97	0	2,811.07
Activity 700 - Special Events	69,578.00	.00	.00	.00	69,578.00	0	.00
Activity 710 - Administrative	1,037,207.00	72,851.20	159.00	128,683.63	908,364.37	12	106,587.43

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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>730 - Police</b>	1,121,133.98	75,000.83	8,104.63	132,161.61	980,867.74	13	105,329.57
Activity <b>870 - Wildlife Management</b>	45,133.00	9,056.03	.00	9,056.03	36,076.97	20	697.36
Activity <b>880 - Interpretive Center/Mill</b>	430,367.60	30,045.12	.00	46,976.91	383,390.69	11	58,356.88
Activity <b>881 - Farm Learning Center</b>	930,212.20	51,749.91	3,793.28	86,508.82	839,910.10	10	84,800.52
Activity <b>882 - Mobile Learning Center</b>	213,749.69	11,238.02	368.79	18,168.47	195,212.43	9	16,980.67
Activity <b>990 - General</b>	2,072,619.00	161,649.74	5,940.00	270,847.37	1,795,831.63	13	274,887.16
Activity <b>991 - Joint Government Maint</b>	70,249.00	.00	.00	.00	70,249.00	0	.00
Location <b>104 - Kensington Totals</b>	<u>\$8,059,925.19</u>	<u>\$475,656.92</u>	<u>\$65,816.82</u>	<u>\$814,940.19</u>	<u>\$7,179,168.18</u>	11%	<u>\$722,809.33</u>
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>180 - Natural Resources</b>	159,906.00	.00	.00	.00	159,906.00	0	1,593.95
Activity <b>531 - Pool</b>	243,018.00	1,734.73	.00	9,804.95	233,213.05	4	8,782.74
Activity <b>532 - Waterpark</b>	903,626.00	8,531.70	.00	16,931.51	886,694.49	2	10,745.20
Activity <b>550 - Boat Rental</b>	1,595.00	.00	.00	3.60	1,591.40	0	907.24
Activity <b>590 - Tolling</b>	269,506.00	7,076.42	.00	13,024.88	256,481.12	5	14,830.16
Activity <b>610 - Family Camping</b>	5,035.00	51.74	.00	87.50	4,947.50	2	271.05
Activity <b>615 - Group Camping</b>	410.00	.00	.00	.00	410.00	0	178.00
Activity <b>640 - Shelter Reservations</b>	.00	.00	.00	.00	.00	+++	99.68
Activity <b>650 - Golf Course</b>	630,580.00	7,640.11	2,505.00	20,257.68	607,817.32	4	14,888.33
Activity <b>660 - Disc/Adventure Golf</b>	12,240.00	.00	7,067.24	.00	5,172.76	58	.00
Activity <b>700 - Special Events</b>	31,781.00	.00	.00	234.00	31,547.00	1	220.25
Activity <b>710 - Administrative</b>	813,442.00	53,368.66	619.20	96,399.72	716,423.08	12	87,975.91
Activity <b>730 - Police</b>	899,457.36	51,285.06	1,212.36	104,388.71	793,856.29	12	97,519.67
Activity <b>870 - Wildlife Management</b>	25,053.00	120.07	.00	164.83	24,888.17	1	4,750.41
Activity <b>880 - Interpretive Center/Mill</b>	323,678.00	23,921.46	.00	43,686.91	279,991.09	13	30,510.33
Activity <b>882 - Mobile Learning Center</b>	207,244.00	11,899.85	183.20	17,476.32	189,584.48	9	17,057.79
Activity <b>990 - General</b>	2,268,992.00	159,601.55	.00	261,995.34	2,006,996.66	12	240,964.06
Location <b>106 - Lower</b>	<u>\$6,795,563.36</u>	<u>\$325,231.35</u>	<u>\$11,587.00</u>	<u>\$584,455.95</u>	<u>\$6,199,520.41</u>	9%	<u>\$531,294.77</u>
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>180 - Natural Resources</b>	78,829.00	.00	.00	.00	78,829.00	0	.00
Activity <b>550 - Boat Rental</b>	6,300.00	.00	.00	.00	6,300.00	0	75.00
Activity <b>580 - Cross Country Skiing</b>	7,477.00	632.10	.00	946.29	6,530.71	13	166.35
Activity <b>590 - Tolling</b>	94,036.00	1,886.78	.00	3,538.30	90,497.70	4	6,949.28
Activity <b>615 - Group Camping</b>	1,221.00	.00	.00	.00	1,221.00	0	.00
Activity <b>650 - Golf Course</b>	590,347.00	29,347.97	2,505.00	45,446.46	542,395.54	8	34,876.83

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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 660 - Disc/Adventure Golf	13,770.00	331.44	.00	762.24	13,007.76	6	1,263.87
Activity 700 - Special Events	23,924.00	.00	.00	.00	23,924.00	0	.00
Activity 710 - Administrative	640,489.00	48,637.18	.00	82,274.31	558,214.69	13	64,110.07
Activity 730 - Police	547,282.30	38,882.20	1,368.30	69,975.61	475,938.39	13	69,478.35
Activity 870 - Wildlife Management	14,056.00	451.83	.00	451.83	13,604.17	3	.00
Activity 880 - Interpretive Center/Mill	143,394.54	10,721.37	368.79	15,210.62	127,815.13	11	16,630.44
Activity 990 - General	806,269.00	36,793.26	.00	72,527.58	733,741.42	9	92,363.52
Activity 991 - Joint Government Maint	20,405.00	.00	.00	.00	20,405.00	0	.00
Location 108 - Hudson	<b>\$2,987,799.84</b>	<b>\$167,684.13</b>	<b>\$4,242.09</b>	<b>\$291,133.24</b>	<b>\$2,692,424.51</b>	<b>10%</b>	<b>\$285,913.71</b>
<b>Location 109 - Stony Creek</b>							
Activity 180 - Natural Resources	175,662.00	2,183.67	.00	4,587.95	171,074.05	3	38,867.68
Activity 537 - Ripside	52,479.00	4,797.06	.00	4,797.06	47,681.94	9	.00
Activity 538 - Beach	301,836.00	2,297.76	.00	4,883.51	296,952.49	2	5,487.18
Activity 540 - Dockage/Boat Storage	41,938.40	1,158.09	.00	2,693.11	39,245.29	6	775.97
Activity 550 - Boat Rental	96,317.00	36.24	.00	72.48	96,244.52	0	442.22
Activity 580 - Cross Country Skiing	11,679.00	1,053.90	.00	1,291.83	10,387.17	11	2,205.41
Activity 590 - Tolling	156,829.00	7,856.96	.00	11,840.54	144,988.46	8	18,121.04
Activity 610 - Family Camping	19,132.00	72.03	.00	252.30	18,879.70	1	749.75
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	123.58
Activity 635 - Mobile Stage	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	140.32
Activity 650 - Golf Course	800,802.00	17,329.34	2,505.00	33,534.50	764,762.50	5	50,242.65
Activity 660 - Disc/Adventure Golf	35,446.00	4,612.99	.00	4,649.23	30,796.77	13	54.90
Activity 700 - Special Events	55,482.00	.00	.00	234.00	55,248.00	0	220.25
Activity 710 - Administrative	814,412.00	54,903.88	2,896.80	94,651.96	716,863.24	12	64,339.87
Activity 730 - Police	908,717.05	51,002.62	9,444.05	91,826.58	807,446.42	11	88,185.74
Activity 870 - Wildlife Management	34,274.00	7,949.41	.00	7,949.41	26,324.59	23	.00
Activity 880 - Interpretive Center/Mill	382,391.00	28,171.11	1,409.34	45,600.82	335,380.84	12	32,744.03
Activity 882 - Mobile Learning Center	198,890.00	14,118.40	.00	19,385.03	179,504.97	10	18,613.27
Activity 990 - General	1,848,702.89	113,129.05	14,975.39	198,222.55	1,635,504.95	12	179,677.34
Activity 991 - Joint Government Maint	10,865.00	.00	.00	.00	10,865.00	0	5,000.00
Location 109 - Stony Creek Totals	<b>\$5,947,854.34</b>	<b>\$310,672.51</b>	<b>\$31,230.58</b>	<b>\$526,472.86</b>	<b>\$5,390,150.90</b>	<b>9%</b>	<b>\$505,991.20</b>
<b>Location 112 - Lake Erie</b>							
Activity 180 - Natural Resources	57,031.00	2,832.07	.00	2,832.07	54,198.93	5	.00

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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 112 - Lake Erie</b>							
Activity 531 - Pool	169,461.00	13.64	.00	6,482.46	162,978.54	4	10,883.87
Activity 540 - Dockage/Boat Storage	121,647.00	1,108.30	.00	4,614.90	117,032.10	4	2,539.27
Activity 590 - Tolling	68,588.00	2,597.54	.00	4,230.81	64,357.19	6	7,987.50
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	8.72
Activity 650 - Golf Course	683,407.00	9,315.79	2,490.00	27,378.18	653,538.82	4	14,555.67
Activity 700 - Special Events	21,150.00	.00	.00	234.00	20,916.00	1	220.25
Activity 710 - Administrative	716,810.05	45,924.24	.00	82,776.82	634,033.23	12	70,323.62
Activity 730 - Police	734,889.18	48,230.71	606.18	79,367.12	654,915.88	11	52,333.90
Activity 870 - Wildlife Management	13,540.00	11,394.21	.00	11,416.59	2,123.41	84	.00
Activity 880 - Interpretive Center/Mill	321,613.00	22,593.23	.00	33,993.61	287,619.39	11	42,663.58
Activity 990 - General	1,111,427.00	92,262.55	.00	137,938.24	973,488.76	12	139,040.37
Location 112 - Lake Erie Totals	\$4,019,863.23	\$236,272.28	\$3,096.18	\$391,264.80	\$3,625,502.25	10%	\$340,556.75
<b>Location 113 - Wolcott</b>							
Activity 180 - Natural Resources	28,031.00	881.65	.00	881.65	27,149.35	3	2,892.00
Activity 590 - Tolling	15,317.00	.00	.00	.00	15,317.00	0	457.52
Activity 615 - Group Camping	4,161.00	576.65	.00	1,358.42	2,802.58	33	623.68
Activity 630 - Activity Center Rental	27,443.00	728.34	.00	3,201.40	24,241.60	12	1,058.61
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	29.43
Activity 710 - Administrative	45,644.00	1,761.98	.00	11,261.21	34,382.79	25	5,159.82
Activity 730 - Police	154,064.00	7,804.89	.00	15,304.67	138,759.33	10	14,485.76
Activity 880 - Interpretive Center/Mill	90,446.00	8,616.88	.00	15,980.70	74,465.30	18	9,652.61
Activity 881 - Farm Learning Center	938,904.00	58,509.57	.00	90,951.06	847,952.94	10	88,569.95
Activity 990 - General	257,025.00	21,651.64	.00	33,219.16	223,805.84	13	27,477.32
Location 113 - Wolcott Totals	\$1,561,035.00	\$100,531.60	\$0.00	\$172,158.27	\$1,388,876.73	11%	\$150,406.70
<b>Location 115 - Indian Springs</b>							
Activity 180 - Natural Resources	92,536.00	4,051.38	.00	4,051.38	88,484.62	4	.00
Activity 535 - Sprayzone	15,420.90	4,743.30	.00	5,326.38	10,094.52	35	755.11
Activity 580 - Cross Country Skiing	3,399.00	104.10	.00	104.10	3,294.90	3	.00
Activity 590 - Tolling	61,099.00	3,248.08	.00	6,067.39	55,031.61	10	7,007.96
Activity 630 - Activity Center Rental	46,225.00	3,859.45	.00	4,094.92	42,130.08	9	319.49
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	8.72
Activity 650 - Golf Course	739,954.00	25,501.89	2,490.00	44,412.98	693,051.02	6	36,082.16
Activity 710 - Administrative	273,494.00	18,834.49	.00	39,561.21	233,932.79	14	27,519.66
Activity 730 - Police	190,282.00	12,466.99	.00	24,119.57	166,162.43	13	17,712.07



# General Fund Expense Budget by Organization

Through 02/28/22  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 115 - Indian Springs</b>							
Activity 870 - Wildlife Management	11,196.00	4,667.15	.00	4,667.15	6,528.85	42	.00
Activity 883 - Environmental Disc Ctr	496,300.00	27,159.16	.00	55,563.27	440,736.73	11	51,797.98
Activity 990 - General	353,485.00	44,938.08	.00	66,744.69	286,740.31	19	37,793.99
Location 115 - Indian Springs Totals	\$2,283,390.90	\$149,574.07	\$2,490.00	\$254,713.04	\$2,026,187.86	11%	\$178,997.14
<b>Location 116 - Huron Meadows</b>							
Activity 180 - Natural Resources	54,284.00	.00	.00	.00	54,284.00	0	309.49
Activity 580 - Cross Country Skiing	62,775.00	19,699.95	.00	33,028.63	29,746.37	53	30,652.30
Activity 590 - Tolling	3,800.00	644.50	.00	680.74	3,119.26	18	1,235.99
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	25.51
Activity 650 - Golf Course	636,558.00	9,535.44	4,555.00	28,261.89	603,741.11	5	21,868.51
Activity 710 - Administrative	78,459.00	6,842.24	.00	15,915.53	62,543.47	20	10,467.45
Activity 730 - Police	108,482.00	409.82	.00	2,575.27	105,906.73	2	1,033.03
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	291,261.00	23,645.68	.00	33,511.28	257,749.72	12	30,878.51
Location 116 - Huron Meadows Totals	\$1,235,919.00	\$60,777.63	\$4,555.00	\$113,973.34	\$1,117,390.66	10%	\$96,470.79
Function 8 - Operations Totals	\$38,635,108.37	\$2,093,537.46	\$141,795.63	\$3,607,794.85	\$34,885,517.89	10%	\$3,267,593.03
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Director/Deputy Dir Dept	1,154,936.00	54,348.56	.00	122,509.02	1,032,426.98	11	80,067.77
Activity 102 - Diversity, Equity &	651,164.00	26,082.66	.00	33,968.52	617,195.48	5	29,033.97
Activity 110 - Finance Department	1,092,986.56	74,476.94	23,259.00	105,061.00	964,666.56	12	94,888.02
Activity 120 - Human Resource	686,034.00	67,927.10	.00	89,396.30	596,637.70	13	96,407.18
Activity 130 -	1,582,950.00	77,206.28	230,401.95	129,671.05	1,222,877.00	23	101,602.62
Activity 140 - Information Technology	1,697,181.60	111,824.95	198,259.44	241,420.88	1,257,501.28	26	237,748.05
Activity 150 - Purchasing Department	219,553.00	13,283.37	.00	20,298.22	199,254.78	9	21,387.63
Activity 180 - Natural Resources	846,233.00	44,821.69	.00	73,727.14	772,505.86	9	78,684.93
Activity 190 - Planning	1,063,942.28	74,761.61	86,764.86	109,499.83	867,677.59	18	96,631.18
Activity 192 - Engineering	1,646,133.06	95,559.27	209,386.25	138,516.08	1,298,230.73	21	124,035.58
Activity 710 - Administrative	677,245.00	38,481.59	.00	81,878.03	595,366.97	12	48,672.02
Activity 730 - Police	628,948.00	46,148.75	.00	75,557.76	553,390.24	12	38,372.39
Activity 880 - Interpretive Center/Mill	328,986.00	48,282.59	.00	55,312.67	273,673.33	17	19,917.15
Activity 991 - Joint Government Maint	377,260.00	340.66	.00	340.66	376,919.34	0	35,050.17

# General Fund Expense Budget by Organization

Through 02/28/22  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 9 - Administration</b>							
Location 100 - Administrative Office	\$12,653,552.50	\$773,546.02	\$748,071.50	\$1,277,157.16	\$10,628,323.84	16%	\$1,102,498.66
Function 9 - Administration Totals	\$12,653,552.50	\$773,546.02	\$748,071.50	\$1,277,157.16	\$10,628,323.84	16%	\$1,102,498.66
<b>EXPENSE TOTALS</b>	\$65,563,768.45	\$10,238,637.84	\$1,881,180.39	\$12,298,069.80	\$51,384,518.26	22%	\$9,325,482.27
<b>Fund 10 - General Fund Totals</b>	\$65,563,768.45	\$10,238,637.84	\$1,881,180.39	\$12,298,069.80	\$51,384,518.26		\$9,325,482.27
<b>Grand Totals</b>	\$65,563,768.45	\$10,238,637.84	\$1,881,180.39	\$12,298,069.80	\$51,384,518.26		\$9,325,482.27



# Suppl Maj Mnt Fund Balance Sheet

Through 02/28/22  
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	5,103,717.22	5,102,817.95	899.27	.02
<i>INVESTMENTS Totals</i>	\$5,103,717.22	\$5,102,817.95	\$899.27	0.02%
<i>ASSETS Totals</i>	\$5,103,717.22	\$5,102,817.95	\$899.27	0.02%
<b>ASSETS TOTALS</b>	\$5,103,717.22	\$5,102,817.95	\$899.27	0.02%
<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>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<i>LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<b>LIABILITIES TOTALS</b>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,102,722.41	5,102,722.41	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	\$5,102,722.41	\$5,102,722.41	\$0.00	0.00%
<i>FUND BALANCE Totals</i>	\$5,102,722.41	\$5,102,722.41	\$0.00	0.00%
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$5,102,722.41	\$5,102,722.41	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(658.49)			
Fund Revenues	(336.33)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	\$5,103,717.23	\$5,102,722.41	\$994.82	0.02%
<b>LIABILITIES AND FUND EQUITY</b>	\$5,103,717.22	\$5,102,722.40	\$994.82	0.02%
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$95.55	(\$95.55)	(100.00%)
Fund Type <b>Special Revenue Funds Totals</b>	\$0.00	\$95.55	(\$95.55)	(100.00%)
Fund Category <b>Governmental Funds Totals</b>	\$0.00	\$95.55	(\$95.55)	(100.00%)
Grand Totals	\$0.00	\$95.55	(\$95.55)	(100.00%)

# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 02/28/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4500	Interest Income	.00	136.49	.00	336.33	(336.33)	+++	95.55
	<i>Revenue Totals</i>	\$0.00	\$136.49	\$0.00	\$336.33	(\$336.33)	+++	\$95.55
	<b>REVENUE TOTALS</b>	\$0.00	\$136.49	\$0.00	\$336.33	(\$336.33)	+++	\$95.55
	Function <b>9 - Administration</b> Totals	\$0.00	\$136.49	\$0.00	\$336.33	(\$336.33)	+++	\$95.55
	<b>Fund 20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$136.49	\$0.00	\$336.33	(\$336.33)		\$95.55
	<b>Grand Totals</b>	\$0.00	\$136.49	\$0.00	\$336.33	(\$336.33)		\$95.55

# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 02/28/22  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	136.49	.00	336.33	(336.33)	+++	95.55
Activity <b>990 - General</b> Totals	\$0.00	\$136.49	\$0.00	\$336.33	(\$336.33)	+++	\$95.55
Location <b>100 - Administrative Office</b>	\$0.00	\$136.49	\$0.00	\$336.33	(\$336.33)	+++	\$95.55
Function <b>9 - Administration</b> Totals	\$0.00	\$136.49	\$0.00	\$336.33	(\$336.33)	+++	\$95.55
<b>REVENUE TOTALS</b>	\$0.00	\$136.49	\$0.00	\$336.33	(\$336.33)	+++	\$95.55
<b>Fund 20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$136.49	\$0.00	\$336.33	(\$336.33)		\$95.55
Grand Totals	\$0.00	\$136.49	\$0.00	\$336.33	(\$336.33)		\$95.55

# Capital Project Fund Balance Sheet

Through 02/28/22  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Type Capital Projects Funds</b>				
<b>Fund 80 - Capital Projects Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Flagstar Bank/C.D.	509,690.99	508,395.11	1,295.88	.25
Public Service Credit Union	2,554,802.44	2,547,755.23	7,047.21	.28
CIBC Bank/C.D.	2,015,077.92	2,009,800.00	5,277.92	.26
Comerica Bank Govt Fund	10,378,005.77	6,952,044.04	3,425,961.73	49.28
T C F Bank/C.D.	.00	1,518,176.68	(1,518,176.68)	(100.00)
<i>INVESTMENTS Totals</i>	<u>\$15,457,577.12</u>	<u>\$13,536,171.06</u>	<u>\$1,921,406.06</u>	<u>14.19%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	1,252.04	4,025.50	(2,773.46)	(68.90)
Due From Grants	1,255.42	52,832.81	(51,577.39)	(97.62)
<i>OTHER ASSETS Totals</i>	<u>\$2,507.46</u>	<u>\$56,858.31</u>	<u>(\$54,350.85)</u>	<u>(95.59%)</u>
<i>ASSETS Totals</i>	<u>\$15,460,084.58</u>	<u>\$13,593,029.37</u>	<u>\$1,867,055.21</u>	<u>13.74%</u>
<b>ASSETS TOTALS</b>	<b>\$15,460,084.58</b>	<b>\$13,593,029.37</b>	<b>\$1,867,055.21</b>	<b>13.74%</b>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
Vouchers Payable	5,583.70	6,317.94	(734.24)	(11.62)
Due To	567,873.15	576,293.05	(8,419.90)	(1.46)
<i>CURRENT LIABILITIES Totals</i>	<u>\$573,456.85</u>	<u>\$582,610.99</u>	<u>(\$9,154.14)</u>	<u>(1.57%)</u>
<i>LIABILITIES Totals</i>	<u>\$573,456.85</u>	<u>\$582,610.99</u>	<u>(\$9,154.14)</u>	<u>(1.57%)</u>
<b>LIABILITIES TOTALS</b>	<b>\$573,456.85</b>	<b>\$582,610.99</b>	<b>(\$9,154.14)</b>	<b>(1.57%)</b>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>ASSIGNED FUND BALANCE</i>				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$9,111,955.79</u>	<u>\$9,111,955.79</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>(\$9,111,955.79)</u>	<u>(\$9,111,955.79)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

# Capital Project Fund Balance Sheet

Through 02/28/22  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
FUND EQUITY TOTALS Prior to Current	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity	(8,179,680.75)			
Fund Revenues	(7,158,390.73)			
Fund Expenses	451,443.75			
<b>FUND EQUITY TOTALS</b>	<b>\$14,886,627.73</b>	<b>\$0.00</b>	<b>\$14,886,627.73</b>	<b>+++</b>
<b>LIABILITIES AND FUND</b>	<b>\$15,460,084.58</b>	<b>\$582,610.99</b>	<b>\$14,877,473.59</b>	<b>2,553.59%</b>
Fund <b>80 - Capital Projects Fund</b> Totals	\$0.00	\$13,010,418.38	(\$13,010,418.38)	(100.00%)
Fund Type <b>Capital Projects Funds</b> Totals	\$0.00	\$13,010,418.38	(\$13,010,418.38)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$13,010,418.38	(\$13,010,418.38)	(100.00%)
Grand Totals	\$0.00	\$13,010,418.38	(\$13,010,418.38)	(100.00%)

# Capital Project Revenue Budget Performance

Fiscal Year to Date 02/28/22

Include Rollup Account and Rollup to Account

Account	Account Description	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>									
Function <b>2 - Transfer</b>									
REVENUE									
<i>Revenue</i>									
<b>6000</b>									
6000.10	Transfer In - General Fund	.00	.00	7,166,473.00	.00	7,166,473.00	(7,166,473.00)	+++	4,892,594.00
<b>6000 - Totals</b>		\$0.00	\$0.00	\$7,166,473.00	\$0.00	\$7,166,473.00	(\$7,166,473.00)	+++	\$4,892,594.00
<i>Revenue Totals</i>		\$0.00	\$0.00	\$7,166,473.00	\$0.00	\$7,166,473.00	(\$7,166,473.00)	+++	\$4,892,594.00
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$7,166,473.00	\$0.00	\$7,166,473.00	(\$7,166,473.00)	+++	\$4,892,594.00
Function <b>2 - Transfer Totals</b>		\$0.00	\$0.00	\$7,166,473.00	\$0.00	\$7,166,473.00	(\$7,166,473.00)	+++	\$4,892,594.00
Function <b>9 - Administration</b>									
REVENUE									
<i>Revenue</i>									
4400	Grant Revenue	5,477,776.97	5,477,776.97	1,252.04	.00	1,252.04	5,476,524.93	0	.00
4460	Foundation Support	49,521.25	49,521.25	.00	.00	.00	49,521.25	0	.00
4500	Interest Income	.00	.00	109.88	.00	(9,334.31)	9,334.31	+++	178.15
<i>Revenue Totals</i>		\$5,527,298.22	\$5,527,298.22	\$1,361.92	\$0.00	(\$8,082.27)	\$5,535,380.49	0%	\$178.15
<b>REVENUE TOTALS</b>		\$5,527,298.22	\$5,527,298.22	\$1,361.92	\$0.00	(\$8,082.27)	\$5,535,380.49	0%	\$178.15
Function <b>9 - Administration Totals</b>		\$5,527,298.22	\$5,527,298.22	\$1,361.92	\$0.00	(\$8,082.27)	\$5,535,380.49	0%	\$178.15
Fund <b>80 - Capital Projects Fund</b>		\$5,527,298.22	\$5,527,298.22	\$7,167,834.92	\$0.00	\$7,158,390.73	(\$1,631,092.51)		\$4,892,772.15
<b>Grand Totals</b>		\$5,527,298.22	\$5,527,298.22	\$7,167,834.92	\$0.00	\$7,158,390.73	(\$1,631,092.51)		\$4,892,772.15

# Capital Project Expense Budget Performance

Fiscal Year to Date 02/28/22

Include Rollup Account and Rollup to Account

Account	Account Description	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects</b>									
Function <b>2 - Transfer</b>									
EXPENSE									
<i>Expenditures</i>									
<b>9965</b>									
9965.10	Transfer Out -	191.06	191.06	191.06	.00	191.06	.00	100	542.00
	<b>9965 - Totals</b>	<b>\$191.06</b>	<b>\$191.06</b>	<b>\$191.06</b>	<b>\$0.00</b>	<b>\$191.06</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$542.00</b>
	<i>Expenditures Totals</i>	<i>\$191.06</i>	<i>\$191.06</i>	<i>\$191.06</i>	<i>\$0.00</i>	<i>\$191.06</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$542.00</i>
	<b>EXPENSE TOTALS</b>	<b>\$191.06</b>	<b>\$191.06</b>	<b>\$191.06</b>	<b>\$0.00</b>	<b>\$191.06</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$542.00</b>
	Function <b>2 - Transfer</b>	(\$191.06)	(\$191.06)	(\$191.06)	\$0.00	(\$191.06)	\$0.00	100%	(\$542.00)
Function <b>5 - Capital</b>									
EXPENSE									
<i>Personnel Services</i>									
9010	Full Time Wages	256,366.74	256,366.74	24,649.97	.00	40,575.12	215,791.62	16	39,093.69
9011	Full Time Overtime	.00	.00	.00	.00	.00	.00	+++	34.28
9013	FT Benefits Pd to	18,373.93	18,373.93	1,701.85	.00	2,800.34	15,573.59	15	2,801.37
9014	FT Benefits Pd for	136,641.27	136,641.27	12,656.50	.00	20,825.87	115,815.40	15	20,064.38
	<i>Personnel Services Totals</i>	<i>\$411,381.94</i>	<i>\$411,381.94</i>	<i>\$39,008.32</i>	<i>\$0.00</i>	<i>\$64,201.33</i>	<i>\$347,180.61</i>	<i>16%</i>	<i>\$61,993.72</i>
<i>Contractual Services</i>									
9410	Professional	57,715.03	57,715.03	8,836.65	53,195.70	8,836.65	(4,317.32)	107	5,760.00
9420	Outside Services	20,065,237.60	20,065,237.60	525,420.80	3,437,694.99	378,214.71	16,249,327.90	19	173,383.51
	<i>Contractual Services Totals</i>	<i>\$20,122,952.63</i>	<i>\$20,122,952.63</i>	<i>\$534,257.45</i>	<i>\$3,490,890.69</i>	<i>\$387,051.36</i>	<i>\$16,245,010.58</i>	<i>19%</i>	<i>\$179,143.51</i>
	<b>EXPENSE TOTALS</b>	<b>\$20,534,334.57</b>	<b>\$20,534,334.57</b>	<b>\$573,265.77</b>	<b>\$3,490,890.69</b>	<b>\$451,252.69</b>	<b>\$16,592,191.19</b>	<b>19%</b>	<b>\$241,137.23</b>
	Function <b>5 - Capital Totals</b>	(\$20,534,334.57)	(\$20,534,334.57)	(\$573,265.77)	(\$3,490,890.69)	(\$451,252.69)	(\$16,592,191.19)	19%	(\$241,137.23)
<b>Fund 80 - Capital Projects</b>		<b>\$20,534,525.63</b>	<b>\$20,534,525.63</b>	<b>\$573,456.83</b>	<b>\$3,490,890.69</b>	<b>\$451,443.75</b>	<b>\$16,592,191.19</b>		<b>\$241,679.23</b>
	Grand Totals	\$20,534,525.63	\$20,534,525.63	\$573,456.83	\$3,490,890.69	\$451,443.75	\$16,592,191.19		\$241,679.23



# Capital Project Expense Budget by Organization

Through 02/28/22

Prior Fiscal Year Activity Included

Summary Listing

Organization	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>								
<b>EXPENSE</b>								
Function <b>2 - Transfer</b>								
Location <b>100 - Administrative Office</b>								
Activity <b>990 - General</b>	191.06	191.06	191.06	.00	191.06	.00	100	542.00
Location <b>100 - Administrative</b>	\$191.06	\$191.06	\$191.06	\$0.00	\$191.06	\$0.00	100%	\$542.00
Function <b>2 - Transfer Totals</b>	\$191.06	\$191.06	\$191.06	\$0.00	\$191.06	\$0.00	100%	\$542.00
Function <b>5 - Capital</b>								
Location <b>100 - Administrative Office</b>								
Activity <b>192 - Engineering</b>	347,180.61	347,180.61	.00	.00	.00	347,180.61	0	.00
Location <b>100 - Administrative</b>	\$347,180.61	\$347,180.61	\$0.00	\$0.00	\$0.00	\$347,180.61	0%	\$0.00
Location <b>102 - Lake St. Clair</b>								
Activity <b>538 - Beach</b>	174,949.11	174,949.11	272.53	154,426.58	7,974.53	12,548.00	93	7,295.46
Activity <b>590 - Tolling</b>	27,500.00	27,500.00	.00	.00	.00	27,500.00	0	.00
Activity <b>880 - Interpretive</b>	.00	.00	.00	.00	.00	.00	+++	.00
Activity <b>940 - Heart Lab-LSC</b>	.00	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	2,595,733.21	2,595,733.21	8,496.28	84,010.75	9,804.24	2,501,918.22	4	(29,036.88)
Location <b>102 - Lake St. Clair</b>	\$2,798,182.32	\$2,798,182.32	\$8,768.81	\$238,437.33	\$17,778.77	\$2,541,966.22	9%	(\$21,741.42)
Location <b>104 - Kensington</b>								
Activity <b>538 - Beach</b>	.00	.00	.00	.00	.00	.00	+++	14,253.50
Activity <b>540 - Dockage/Boat</b>	.00	.00	.00	.00	.00	.00	+++	.00
Activity <b>660 - Disc/Adventure</b>	.00	.00	.00	.00	.00	.00	+++	.00
Activity <b>880 - Interpretive</b>	.00	.00	.00	.00	.00	.00	+++	.00
Activity <b>881 - Farm Learning</b>	.00	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	576,637.97	576,637.97	1,204.76	.00	1,982.47	574,655.50	0	33.39
Location <b>104 - Kensington</b>	\$576,637.97	\$576,637.97	\$1,204.76	\$0.00	\$1,982.47	\$574,655.50	0%	\$14,286.89
Location <b>106 - Lower Huron/Will/Oakwoods</b>								
Activity <b>532 - Waterpark</b>	1,690,000.00	1,690,000.00	.00	81,352.50	.00	1,608,647.50	5	.00
Activity <b>610 - Family Camping</b>	784,600.00	784,600.00	.00	.00	.00	784,600.00	0	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	.00	+++	.00
Activity <b>880 - Interpretive</b>	248,000.00	248,000.00	.00	.00	.00	248,000.00	0	4,453.52
Activity <b>990 - General</b>	3,547,297.14	3,547,297.14	189,325.12	610,780.77	119,648.92	2,816,867.45	21	178,109.63

# Capital Project Expense Budget by Organization

Through 02/28/22

Prior Fiscal Year Activity Included

Summary Listing

Organization		Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	Location <b>106 - Lower</b>	\$6,269,897.14	\$6,269,897.14	\$189,325.12	\$692,133.27	\$119,648.92	\$5,458,114.95	13%	\$182,563.15
Location	<b>108 - Hudson Mills/Dexter/Delhi</b>								
Activity	<b>590 - Tolling</b>	.00	.00	.00	.00	.00	.00	+++	.00
Activity	<b>650 - Golf Course</b>	23,908.17	23,908.17	827.18	.00	1,180.67	22,727.50	5	.00
Activity	<b>990 - General</b>	1,577,476.71	1,577,476.71	777.70	.00	1,979.61	1,575,497.10	0	10,711.40
	Location <b>108 - Hudson</b>	\$1,601,384.88	\$1,601,384.88	\$1,604.88	\$0.00	\$3,160.28	\$1,598,224.60	0%	\$10,711.40
Location	<b>109 - Stony Creek</b>								
Activity	<b>538 - Beach</b>	.00	.00	.00	.00	.00	.00	+++	65,197.14
Activity	<b>540 - Dockage/Boat</b>	1,490,936.70	1,490,936.70	29,648.84	1,451,948.22	17,539.59	21,448.89	99	13,045.26
Activity	<b>590 - Tolling</b>	.00	.00	.00	.00	.00	.00	+++	.00
Activity	<b>650 - Golf Course</b>	1,000,000.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
Activity	<b>990 - General</b>	2,608,737.06	2,608,737.06	339,185.57	111,027.49	286,362.78	2,211,346.79	15	(26,260.48)
	Location <b>109 - Stony Creek</b>	\$5,099,673.76	\$5,099,673.76	\$368,834.41	\$1,562,975.71	\$303,902.37	\$3,232,795.68	37%	\$51,981.92
Location	<b>112 - Lake Erie</b>								
Activity	<b>531 - Pool</b>	.00	.00	.00	.00	.00	.00	+++	.00
Activity	<b>650 - Golf Course</b>	.00	.00	.00	.00	.00	.00	+++	.00
Activity	<b>990 - General</b>	2,833,620.11	2,833,620.11	3,527.79	997,344.38	4,779.88	1,831,495.85	35	325.83
	Location <b>112 - Lake Erie Totals</b>	\$2,833,620.11	\$2,833,620.11	\$3,527.79	\$997,344.38	\$4,779.88	\$1,831,495.85	35%	\$325.83
Location	<b>113 - Wolcott</b>								
Activity	<b>880 - Interpretive</b>	.00	.00	.00	.00	.00	.00	+++	.00
Activity	<b>881 - Farm Learning</b>	1,000,000.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	3,009.46
Activity	<b>990 - General</b>	.00	.00	.00	.00	.00	.00	+++	.00
	Location <b>113 - Wolcott Totals</b>	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$3,009.46
Location	<b>115 - Indian Springs</b>								
Activity	<b>990 - General</b>	7,757.78	7,757.78	.00	.00	.00	7,757.78	0	.00
	Location <b>115 - Indian Springs</b>	\$7,757.78	\$7,757.78	\$0.00	\$0.00	\$0.00	\$7,757.78	0%	\$0.00
Location	<b>116 - Huron Meadows</b>								
Activity	<b>650 - Golf Course</b>	.00	.00	.00	.00	.00	.00	+++	.00
Activity	<b>990 - General</b>	.00	.00	.00	.00	.00	.00	+++	.00
	Location <b>116 - Huron Meadows</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function	<b>5 - Capital Totals</b>	\$20,534,334.57	\$20,534,334.57	\$573,265.77	\$3,490,890.69	\$451,252.69	\$16,592,191.19	19%	\$241,137.23
	<b>EXPENSE TOTALS</b>	\$20,534,525.63	\$20,534,525.63	\$573,456.83	\$3,490,890.69	\$451,443.75	\$16,592,191.19	19%	\$241,679.23

# Capital Project Expense Budget by Organization

Through 02/28/22

Prior Fiscal Year Activity Included

Summary Listing

Organization	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>80 - Capital Projects Fund</b>	\$20,534,525.63	\$20,534,525.63	\$573,456.83	\$3,490,890.69	\$451,443.75	\$16,592,191.19		\$241,679.23
Grand Totals	\$20,534,525.63	\$20,534,525.63	\$573,456.83	\$3,490,890.69	\$451,443.75	\$16,592,191.19		\$241,679.23

# Payment Register

Payment Dates 02/01/22 - 02/28/22

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>								
262684	02/03/2022	Open			Accounts Payable	Acee Deucee Porta Can Div	80.00	
262685	02/03/2022	Open			Accounts Payable	Advance Auto Parts	325.76	
262686	02/03/2022	Open			Accounts Payable	Al's Asphalt Paving Co.	27,876.03	
262687	02/03/2022	Open			Accounts Payable	Almont Community Schools	295.79	
262688	02/03/2022	Open			Accounts Payable	AT&T	19,076.53	
262689	02/03/2022	Open			Accounts Payable	AT&T	743.33	
262690	02/03/2022	Open			Accounts Payable	AT&T Mobility	67.49	
262691	02/03/2022	Open			Accounts Payable	Aventric Technologies	948.00	
262692	02/03/2022	Open			Accounts Payable	Baker's Gas & Welding Supplies	179.94	
262693	02/03/2022	Open			Accounts Payable	Bernco, Inc.	19,030.75	
262694	02/03/2022	Open			Accounts Payable	Brighton Ford Inc.	849.46	
262695	02/03/2022	Open			Accounts Payable	CardConnect	3,000.00	
262696	02/03/2022	Open			Accounts Payable	Carleton Equipment Company Inc	118.91	
262697	02/03/2022	Open			Accounts Payable	Champion Water Treatment	1,950.00	
262698	02/03/2022	Open			Accounts Payable	Cintas First Aid & Safety	112.42	
262699	02/03/2022	Open			Accounts Payable	Consumers Energy Company	6,747.01	
262700	02/03/2022	Open			Accounts Payable	Cruisers	245.00	
262701	02/03/2022	Open			Accounts Payable	Delta Dental	17,647.42	
262702	02/03/2022	Open			Accounts Payable	DTE Energy	3,122.70	
262703	02/03/2022	Open			Accounts Payable	DTE Energy	974.38	
262704	02/03/2022	Open			Accounts Payable	DTE Energy	5,812.05	
262705	02/03/2022	Open			Accounts Payable	DTE Energy	2,578.32	
262706	02/03/2022	Open			Accounts Payable	Edgewater Resources LLC	8,800.00	
262707	02/03/2022	Open			Accounts Payable	Fire Extinguisher Sales & Ser	1,495.90	
262708	02/03/2022	Open			Accounts Payable	Flowtrack Mountain Bike Trails	333,568.48	
262709	02/03/2022	Open			Accounts Payable	Gatherall Bindery Inc	654.31	
262710	02/03/2022	Open			Accounts Payable	Global Equipment	3,697.99	
262711	02/03/2022	Open			Accounts Payable	Grainger Inc	2,735.67	
262712	02/03/2022	Open			Accounts Payable	Great Lakes Turf LLC	782.80	
262713	02/03/2022	Open			Accounts Payable	Home Depot	739.83	
262714	02/03/2022	Open			Accounts Payable	Huron Clinton Metroparks Change Fund	30.00	
262715	02/03/2022	Open			Accounts Payable	J. Ranck Electric Co.	2,803.21	
262716	02/03/2022	Open			Accounts Payable	Jay S. Witherell, Ph.D.	800.00	
262717	02/03/2022	Open			Accounts Payable	Knight's Auto Supply Inc	806.10	
262718	02/03/2022	Open			Accounts Payable	Martini Golf Tees, Inc.	402.64	
262719	02/03/2022	Open			Accounts Payable	Mechanical Heating and Cooling	1,006.00	

# Payment Register

Payment Dates 02/01/22 - 02/28/22

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>								
262720	02/03/2022	Open			Accounts Payable	Michigan, State of	125.00	
262721	02/03/2022	Open			Accounts Payable	Michigan, State of	100.00	
262722	02/03/2022	Open			Accounts Payable	Michigan, State of	500.00	
262723	02/03/2022	Open			Accounts Payable	Michigan Chandelier	266.90	
262724	02/03/2022	Open			Accounts Payable	Michigan.Com	113.80	
262725	02/03/2022	Open			Accounts Payable	MOSS Audio Corporation	7,874.96	
262726	02/03/2022	Open			Accounts Payable	Navia Benefit Solutions	380.00	
262727	02/03/2022	Open			Accounts Payable	nexVortex, Inc	7,130.76	
262728	02/03/2022	Open			Accounts Payable	North American Construction Enterprise	170,701.01	
262729	02/03/2022	Open			Accounts Payable	Office Depot	876.74	
262730	02/03/2022	Open			Accounts Payable	Osburn Industries Inc	1,677.89	
262731	02/03/2022	Open			Accounts Payable	PEA Group	5,715.23	
262732	02/03/2022	Open			Accounts Payable	Shelby, Charter Township Of	555.25	
262733	02/03/2022	Open			Accounts Payable	Washington Elevator Co Inc	434.00	
262734	02/10/2022	Open			Accounts Payable	Advanced Safe and Lock	581.00	
262735	02/10/2022	Open			Accounts Payable	Bernco, Inc.	9.00	
262736	02/10/2022	Open			Accounts Payable	Blatchford, Jamie	30.00	
262737	02/10/2022	Open			Accounts Payable	C&G Newspapers	795.64	
262738	02/10/2022	Open			Accounts Payable	Consumers Energy Company	1,260.42	
262739	02/10/2022	Open			Accounts Payable	Cummins Sales and Service	1,919.60	
262740	02/10/2022	Open			Accounts Payable	Discraft Inc	4,576.75	
262741	02/10/2022	Open			Accounts Payable	DTE Energy	3,605.16	
262742	02/10/2022	Open			Accounts Payable	Dushane , Paul	29.98	
262743	02/10/2022	Open			Accounts Payable	Gallagher Fire Equip. Co.	127.80	
262744	02/10/2022	Open			Accounts Payable	Gosik, Whitney	525.00	
262745	02/10/2022	Open			Accounts Payable	Grainger Inc	1,142.45	
262746	02/10/2022	Open			Accounts Payable	Graph-X Signs and Designs, Inc	372.00	
262747	02/10/2022	Open			Accounts Payable	Green Arbor Supply	2,752.50	
262748	02/10/2022	Open			Accounts Payable	Greenfield Community College	275.00	
262749	02/10/2022	Open			Accounts Payable	Livingston Daily Press & Argus	701.25	
262750	02/10/2022	Open			Accounts Payable	Marsh Power Tools	219.54	
262751	02/10/2022	Open			Accounts Payable	Mechanical Heating and Cooling	12,140.00	
262752	02/10/2022	Voided	Cancel invoice	02/10/2022	Accounts Payable	MFASCO Health & Safety Co	39.00	
262753	02/10/2022	Open			Accounts Payable	Milford Redi-mix Company	968.50	
262754	02/10/2022	Open			Accounts Payable	Miller, Canfield, Paddock &	7,818.00	
262755	02/10/2022	Open			Accounts Payable	Minier, Jennifer	52.72	

# Payment Register

Payment Dates 02/01/22 - 02/28/22

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>								
262756	02/10/2022	Open			Accounts Payable	Mountain Grooming Equipment LLC	45,565.00	
262757	02/10/2022	Open			Accounts Payable	National Association Of Interpretation	800.00	
262758	02/10/2022	Open			Accounts Payable	Oakland County Treasurer	729.02	
262759	02/10/2022	Open			Accounts Payable	Pinckney Auto Wash LLC	92.00	
262760	02/10/2022	Open			Accounts Payable	R&R Products, Inc.	1,185.50	
262761	02/10/2022	Open			Accounts Payable	Reynhout, Jeffrey	65.00	
262762	02/10/2022	Voided	Incorrect	02/10/2022	Accounts Payable	RKA Petroleum Co's	3,789.78	
262763	02/10/2022	Open			Accounts Payable	Rochester Regional Chamber of Commerce	150.00	
262764	02/10/2022	Open			Accounts Payable	Sam's Club	89.98	
262765	02/10/2022	Open			Accounts Payable	Shelby, Charter Township Of	6,428.73	
262766	02/10/2022	Open			Accounts Payable	Sherwin-Williams Co.	205.48	
262767	02/10/2022	Open			Accounts Payable	T Mobile	34,400.00	
262768	02/10/2022	Open			Accounts Payable	Thomas Roberts Architect LLC	3,000.00	
262769	02/10/2022	Open			Accounts Payable	Tri-County Supply, Inc	323.02	
262770	02/10/2022	Open			Accounts Payable	Tyler Technologies	850.00	
262771	02/10/2022	Open			Accounts Payable	UPS	257.94	
262772	02/10/2022	Open			Accounts Payable	Van Buren Township	2,121.97	
262773	02/10/2022	Open			Accounts Payable	Waterloo Tent & Tarp Co.	4,486.90	
262774	02/10/2022	Open			Accounts Payable	Webster & Garner Inc.	8,099.71	
262775	02/10/2022	Open			Accounts Payable	Weingartz Supply Company	607.03	
262776	02/10/2022	Open			Accounts Payable	Wensco of MI Corp DBA: Wensco Sign	3,013.04	
262777	02/10/2022	Open			Accounts Payable	West Marine Pro	44.52	
262778	02/17/2022	Open			Accounts Payable	21C Advertising	1,000.00	
262779	02/17/2022	Open			Accounts Payable	Adams Outdoor Advertising LP	1,000.00	
262780	02/17/2022	Open			Accounts Payable	Advance Auto Parts	184.03	
262781	02/17/2022	Open			Accounts Payable	Andersen, David	800.00	
262782	02/17/2022	Open			Accounts Payable	Applied Imaging	1,154.79	
262783	02/17/2022	Open			Accounts Payable	AT&T	2,440.06	
262784	02/17/2022	Open			Accounts Payable	AT&T Mobility	63.24	
262785	02/17/2022	Open			Accounts Payable	Atomic Cleaning Systems	255.60	
262786	02/17/2022	Open			Accounts Payable	Blue Care Network of Michigan	11,018.91	
262787	02/17/2022	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	189,742.97	
262788	02/17/2022	Open			Accounts Payable	Bolin Jr, William Jackson	150.00	
262789	02/17/2022	Open			Accounts Payable	Brighton Ford Inc.	1,530.01	
262790	02/17/2022	Open			Accounts Payable	Brown City Elevator, Inc	1,902.80	
262791	02/17/2022	Open			Accounts Payable	CDW Government	2,086.20	

# Payment Register

Payment Dates 02/01/22 - 02/28/22

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>								
262792	02/17/2022	Open			Accounts Payable	CentralStar Cooperative	895.72	
262793	02/17/2022	Open			Accounts Payable	Change Fund - Indian Springs	2,750.00	
262794	02/17/2022	Open			Accounts Payable	Chris Cakes of MI	1,297.00	
262795	02/17/2022	Open			Accounts Payable	Comcast Holdings Corporation	6,267.60	
262796	02/17/2022	Open			Accounts Payable	Dell Marketing LP	21,000.43	
262797	02/17/2022	Open			Accounts Payable	Double D Electric LLC	250.00	
262798	02/17/2022	Open			Accounts Payable	DTE Energy	389.48	
262799	02/17/2022	Open			Accounts Payable	DTE Energy	10,344.20	
262800	02/17/2022	Open			Accounts Payable	DTE Energy	4,821.76	
262801	02/17/2022	Open			Accounts Payable	Effectv	2,812.00	
262802	02/17/2022	Open			Accounts Payable	Ehrlich Pest Services	743.00	
262803	02/17/2022	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,867.52	
262804	02/17/2022	Open			Accounts Payable	Fire Extinguisher Sales & Ser	760.00	
262805	02/17/2022	Open			Accounts Payable	Gallagher Fire Equip. Co.	503.40	
262806	02/17/2022	Open			Accounts Payable	Genetics, Rich	175.00	
262807	02/17/2022	Open			Accounts Payable	Gordon Food Service	111.86	
262808	02/17/2022	Open			Accounts Payable	Grainger Inc	3,379.12	
262809	02/17/2022	Open			Accounts Payable	Graph-X Signs and Designs, Inc	90.00	
262810	02/17/2022	Voided	Incorrect	03/01/2022	Accounts Payable	Greater Farmington Area Chamber of	290.00	
262811	02/17/2022	Open			Accounts Payable	Hartford , The	13,781.46	
262812	02/17/2022	Open			Accounts Payable	Hines Park Ford, Inc.	1,836.59	
262813	02/17/2022	Open			Accounts Payable	Hireku, Inc dba JazzHR	5,388.00	
262814	02/17/2022	Open			Accounts Payable	Huron River Watershed Council	151.70	
262815	02/17/2022	Open			Accounts Payable	Hutson Inc of Michigan	170.34	
262816	02/17/2022	Open			Accounts Payable	Industrial Painting Contractors	11,700.00	
262817	02/17/2022	Open			Accounts Payable	Joe Ballor Towing Inc	230.00	
262818	02/17/2022	Open			Accounts Payable	Jorgensen Ford Sales (now Feldman Ford)	33,501.00	
262819	02/17/2022	Open			Accounts Payable	Kennedy Industries Inc	18,599.00	
262820	02/17/2022	Open			Accounts Payable	Leonard's Syrups	180.00	
262821	02/17/2022	Open			Accounts Payable	Lowe's	1,767.88	
262822	02/17/2022	Open			Accounts Payable	Lower Huron Supply Co.	813.76	
262823	02/17/2022	Open			Accounts Payable	Marans, Robert W	150.00	
262824	02/17/2022	Open			Accounts Payable	Maredo Commercial LLC	8,880.00	
262825	02/17/2022	Open			Accounts Payable	MFASCO Health & Safety Co	339.00	
262826	02/17/2022	Open			Accounts Payable	Mike's Pump Service, Inc.	73.00	
262827	02/17/2022	Open			Accounts Payable	MOSS Audio Corporation	620.00	



# Payment Register

Payment Dates 02/01/22 - 02/28/22

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>								
262828	02/17/2022	Open			Accounts Payable	Occupational Health Centers	146.00	
262829	02/17/2022	Open			Accounts Payable	Office Depot	847.85	
262830	02/17/2022	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
262831	02/17/2022	Open			Accounts Payable	Penchura, LLC	493.88	
262832	02/17/2022	Open			Accounts Payable	Pontoni, Stephen Vincent	150.00	
262833	02/17/2022	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
262834	02/17/2022	Open			Accounts Payable	Quest Diagnostics	21.00	
262835	02/17/2022	Open			Accounts Payable	Rauhorn Electric Inc	2,575.00	
262836	02/17/2022	Open			Accounts Payable	Rayfield, Gordon	15.00	
262837	02/17/2022	Open			Accounts Payable	Recreonics Inc	4,338.42	
262838	02/17/2022	Open			Accounts Payable	RKA Petroleum Co's	16,621.96	
262839	02/17/2022	Open			Accounts Payable	Roberts Co.	6,914.00	
262840	02/17/2022	Open			Accounts Payable	Roberts Dairy Service, Inc	361.81	
262841	02/17/2022	Open			Accounts Payable	Roseville Community Schools	202.07	
262842	02/17/2022	Open			Accounts Payable	Russ Milne Ford Inc.	5,968.43	
262843	02/17/2022	Open			Accounts Payable	Safety Skills LLC	20,400.00	
262844	02/17/2022	Open			Accounts Payable	SiteOne Landscape Co	1,148.55	
262845	02/17/2022	Open			Accounts Payable	Southern Truck Equipment Inc	1,706.62	
262846	02/17/2022	Open			Accounts Payable	SurveyMonkey.com, LLC	2,700.00	
262847	02/17/2022	Open			Accounts Payable	Taylor, Tiffany	150.00	
262848	02/17/2022	Open			Accounts Payable	Tel System	177.50	
262849	02/17/2022	Open			Accounts Payable	Tom Ward and Sons Inc	20,250.00	
262850	02/17/2022	Open			Accounts Payable	Tri-County Int'l Trucks Inc	59.44	
262851	02/17/2022	Open			Accounts Payable	US Bank Equipment Finance	729.13	
262852	02/17/2022	Open			Accounts Payable	Waste Mgmt - East	3,987.24	
262853	02/17/2022	Open			Accounts Payable	WDIV	2,500.00	
262854	02/17/2022	Open			Accounts Payable	Webster & Garner Inc.	932.79	
262855	02/17/2022	Open			Accounts Payable	WHMI	600.00	
262856	02/17/2022	Open			Accounts Payable	Police Officers Association	1,917.09	
262857	02/17/2022	Open			Accounts Payable	Police Officers Association	220.48	
262858	02/17/2022	Open			Accounts Payable	SEI Private Trust Company	6,205.45	
262859	02/24/2022	Open			Accounts Payable	3Sixty Interactive, Inc	9,750.00	
262860	02/24/2022	Open			Accounts Payable	5 Healthy Towns Foundation	1,710.00	
262861	02/24/2022	Open			Accounts Payable	Absopure Water Company	73.30	
262862	02/24/2022	Open			Accounts Payable	AccordWare LLC	135.00	
262863	02/24/2022	Open			Accounts Payable	AECOM Great Lakes, Inc.	8,200.00	



# Payment Register

Payment Dates 02/01/22 - 02/28/22

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>								
262864	02/24/2022	Open			Accounts Payable	Aflac Group Insurance	5,202.24	
262865	02/24/2022	Open			Accounts Payable	Aquatic Source	2,419.83	
262866	02/24/2022	Open			Accounts Payable	Arab American News, The	300.00	
262867	02/24/2022	Open			Accounts Payable	AT&T Mobility	7,964.30	
262868	02/24/2022	Open			Accounts Payable	Auto One of Brighton	321.65	
262869	02/24/2022	Open			Accounts Payable	Beasley Media Group, Inc.	1,580.00	
262870	02/24/2022	Open			Accounts Payable	Carefree Lawn Center Inc	440.51	
262871	02/24/2022	Open			Accounts Payable	Carleton Equipment Company Inc	528.96	
262872	02/24/2022	Open			Accounts Payable	Complete Battery Source	267.76	
262873	02/24/2022	Open			Accounts Payable	Consumers Energy Company	1,869.48	
262874	02/24/2022	Open			Accounts Payable	Cormic Services	570.00	
262875	02/24/2022	Open			Accounts Payable	Councilman-Hunsaker	7,550.00	
262876	02/24/2022	Open			Accounts Payable	Crest Ford	407.72	
262877	02/24/2022	Open			Accounts Payable	Cribley Drilling Company	1,950.00	
262878	02/24/2022	Open			Accounts Payable	Delta Dental	16,545.64	
262879	02/24/2022	Open			Accounts Payable	Detroit Salt Company LLC	11,769.44	
262880	02/24/2022	Open			Accounts Payable	DTE Energy	6,024.53	
262881	02/24/2022	Open			Accounts Payable	DTE Energy	4,345.20	
262882	02/24/2022	Open			Accounts Payable	E-Z-GO Textron	589.08	
262883	02/24/2022	Open			Accounts Payable	Eastern Michigan University	3,250.00	
262884	02/24/2022	Open			Accounts Payable	Environmental Consulting & Technology	5,013.75	
262885	02/24/2022	Open			Accounts Payable	Ferguson Enterprises, Inc	123.00	
262886	02/24/2022	Open			Accounts Payable	Ferguson Enterprises, Inc	159.90	
262887	02/24/2022	Open			Accounts Payable	Five Star Ace	124.42	
262888	02/24/2022	Open			Accounts Payable	Fraser Mechanical, Inc.	14,550.25	
262889	02/24/2022	Open			Accounts Payable	Gordon Food Service	140.82	
262890	02/24/2022	Open			Accounts Payable	Grainger Inc	1,810.47	
262891	02/24/2022	Open			Accounts Payable	Great Lakes Scuttlebutt	1,400.00	
262892	02/24/2022	Open			Accounts Payable	Heritage Crystal Clean, LLC	56.32	
262893	02/24/2022	Open			Accounts Payable	Home Depot	4,341.51	
262894	02/24/2022	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	4,519.33	
262895	02/24/2022	Open			Accounts Payable	Inch Memorials	214.00	
262896	02/24/2022	Open			Accounts Payable	John's Sanitation Inc.	600.14	
262897	02/24/2022	Open			Accounts Payable	Knight's Auto Supply Inc	1,070.55	
262898	02/24/2022	Open			Accounts Payable	Kronos SaaShr, Inc.	2,325.90	
262899	02/24/2022	Open			Accounts Payable	Lavin Agency Ltd, The	10,000.00	

# Payment Register

Payment Dates 02/01/22 - 02/28/22

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>									
262900	02/24/2022	Open			Accounts Payable	Little Guide LLC	3,750.00		
262901	02/24/2022	Open			Accounts Payable	Livingston County Treasurer	180.84		
262902	02/24/2022	Open			Accounts Payable	Livingston Daily Press & Argus	870.00		
262903	02/24/2022	Open			Accounts Payable	Michigan , State of	130.00		
262904	02/24/2022	Open			Accounts Payable	Michigan, State of	2,800.00		
262905	02/24/2022	Open			Accounts Payable	Motion & Control Enterprises LLC	213.02		
262906	02/24/2022	Open			Accounts Payable	Petty Cash-Central Whse.	90.47		
262907	02/24/2022	Open			Accounts Payable	Quality Incentive Company	600.00		
262908	02/24/2022	Open			Accounts Payable	RKA Petroleum Co's	6,894.32		
262909	02/24/2022	Open			Accounts Payable	Signature Ford	37,717.00		
262910	02/24/2022	Open			Accounts Payable	Spartan Distributors Inc	3,128.71		
262911	02/24/2022	Open			Accounts Payable	Sterling Office Systems	500.54		
262912	02/24/2022	Open			Accounts Payable	SupplyDen	1,170.51		
262913	02/24/2022	Open			Accounts Payable	Tipton, George	200.00		
262914	02/24/2022	Open			Accounts Payable	Tire Wholesalers Company Inc	1,509.94		
262915	02/24/2022	Open			Accounts Payable	TireHub, LLC	1,247.36		
262916	02/24/2022	Open			Accounts Payable	Titleist Golf Division	457.84		
262917	02/24/2022	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,150.00		
262918	02/24/2022	Open			Accounts Payable	U Wash	87.50		
262919	02/24/2022	Open			Accounts Payable	Ulliance	471.20		
262920	02/24/2022	Open			Accounts Payable	Umlor Group, The	2,722.50		
262921	02/24/2022	Open			Accounts Payable	Verizon Wireless	40.01		
262922	02/24/2022	Open			Accounts Payable	Washtenaw County Treasurer	2,027.59		
262923	02/24/2022	Open			Accounts Payable	West Marine Pro	940.46		
262924	02/24/2022	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	925.00		
262925	02/24/2022	Open			Accounts Payable	Wolverine Freightliner West SD	247.63		
Payment Type <b>Check</b> Totals							<b>242</b> Payments	\$1,507,987.27	
Payment Type <b>EFT</b>									
3818	02/04/2022	Open			Accounts Payable	Equitable - Individual	5,826.79		
3819	02/04/2022	Open			Accounts Payable	HCMA Flexible Spending	975.74		
3820	02/04/2022	Open			Accounts Payable	Health Equity Employer Services	22,010.58		
3821	02/04/2022	Open			Accounts Payable	Michigan , State of	29,176.85		
3822	02/04/2022	Open			Accounts Payable	MISDU	2,522.39		
3823	02/04/2022	Open			Accounts Payable	United States Treasury	196,699.87		
3824	02/04/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	6,075.78		
3825	02/04/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	26,062.32		

# Payment Register

Payment Dates 02/01/22 - 02/28/22

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>EFT</b>									
3826	02/04/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	18,100.54		
3827	02/07/2022	Open			Accounts Payable	Fintech	113.54		
3828	02/15/2022	Open			Accounts Payable	Michigan , State of	66.48		
3829	02/25/2022	Open			Accounts Payable	Fifth Third Bank	97,987.80		
3830	02/22/2022	Open			Accounts Payable	Michigan , State of	.02		
Payment Type <b>EFT</b> Totals							<b>13</b> Payments	<u>\$405,618.70</u>	
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>255</b> Payments	<u>\$1,913,605.97</u>	

# Payment Register

Payment Dates 02/01/22 - 02/28/22

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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	85	56,017.98	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	85	\$56,017.98	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1009	1,289,147.49	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,009	\$1,289,147.49	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1094	1,345,165.47	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,094	\$1,345,165.47	\$0.00

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Jaye Quadrozzi  
Chair

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Amy McMillan  
Director