

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund

Changes in Fund Balance



	Original 2022 Budget	Amended 2022 Budget	4/30/2022	Prior Year 4/30/2021	Difference	% Change	2022 Remaining Balance
Revenues							
Property taxes	\$ 34,642,523	\$ 34,815,202	\$ 34,815,202	\$ 34,070,575	\$ 744,628	2.19%	\$ -
Park operations	23,396,595	23,396,595	4,490,545	5,608,071	(1,117,526)	-19.93%	18,906,050
Administrative Office operations	179,500	179,500	19,649	14,912	4,737	31.77%	159,851
Grants	52,500	52,500	100,370	-	100,370	100.00%	(47,870)
State Sources	645,000	645,000	-	-	-	100.00%	645,000
Donations	10,220	10,220	50,217	18,450	31,767	172.17%	(39,997)
Foundation Support	40,000	165,000	7,437	25,562	(18,125)	-70.91%	157,563
Interest	100,000	100,000	(26,700)	55,882	(82,582)	-147.78%	126,700
Unrealized Gains/Losses	(93,257)	(93,257)	(11,742)	(16,434)	4,692	0.00%	(81,515)
Sale of capital assets	100,000	100,000	-	-	-	0.00%	100,000
Transfer In	-	191	191	542	(351)	0.00%	-
Total revenues	59,073,081	59,370,951	39,445,169	39,777,560	(332,391)	-0.84%	\$ 19,925,783
Expenditures							
Capital	2,173,990	2,559,947	222,606	961,441	(738,834)	-76.85%	2,337,341
Major maintenance	3,978,705	4,674,903	162,344	396,106	(233,762)	-59.01%	4,512,559
Park operations	38,657,850	38,636,029	9,526,884	8,891,608	635,276	7.14%	29,109,146
Administrative office	12,324,194	12,652,632	3,151,751	2,880,891	270,860	9.40%	9,500,880
Transfer Out	7,166,473	7,209,408	7,209,408	4,892,594	2,316,814	0.00%	-
Total expenditures	64,301,212	65,732,918	20,272,993	18,022,639	2,250,354	12.49%	45,459,925
Net changes in fund balance	\$ (5,228,131)	\$ (6,361,967)	\$ 19,172,176	\$ 21,754,921	\$ (2,582,745)	-11.87%	
Fund balance, beginning of year	48,658,674	48,658,674					
Fund balance, end of year	\$ 43,430,543	\$ 42,296,707	67,830,850		\$ (1,133,836)	-2.61%	

General Fund Balance Sheet

Through 04/30/22

Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	48,621.01	21,599.59	27,021.42	125.10
PNC Bank (KMP)	68,828.74	35,878.81	32,949.93	91.84
PNC Bank (W/LH)	25,583.29	(13,169.87)	38,753.16	294.26
PNC Bank (HM/IS)	69,713.56	89,304.14	(19,590.58)	(21.94)
Huntington Banks Of Mich (SC)	66,775.07	53,976.11	12,798.96	23.71
Comerica Bank/Park Acct (LE)	34,531.11	23,825.46	10,705.65	44.93
Comerica Bank/Operating	10,479,034.21	2,996,811.65	7,482,222.56	249.67
Petty Cash	3,250.00	3,507.75	(257.75)	(7.35)
Change Funds	67,950.00	65,142.25	2,807.75	4.31
Comerica Flexible Spending Account	25,927.82	24,958.20	969.62	3.88
<i>CASH Totals</i>	<u>\$10,890,214.81</u>	<u>\$3,301,834.09</u>	<u>\$7,588,380.72</u>	<u>229.82%</u>
<i>INVESTMENTS</i>				
Bank of Ann Arbor/CD	1,000,101.38	.00	1,000,101.38	+++
Bank of America CD	.00	2,000,000.00	(2,000,000.00)	(100.00)
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	2,107,863.72	2,093,786.50	14,077.22	.67
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	1,000,000.00	750.86	.08
Comerica Bank/C.D.	.00	3,018,623.45	(3,018,623.45)	(100.00)
1St State Bank/C.D.	.00	4,064,844.39	(4,064,844.39)	(100.00)
Comerica Bank Govt Fund	7,143,899.89	7,141,604.40	2,295.49	.03
Fifth Third Bank/C.D.	.00	2,000,000.00	(2,000,000.00)	(100.00)
T C F Bank/C.D.	.00	1,018,606.30	(1,018,606.30)	(100.00)
Comerica-Business Money Market	1,293,378.47	6,290,941.94	(4,997,563.47)	(79.44)
Chelsea State Bank/CD	1,001,253.82	4,000,000.00	(2,998,746.18)	(74.97)
Horizon Bank CD	500,174.52	500,000.00	174.52	.03
Huron Valley Bank CD	3,504,265.55	500,000.00	3,004,265.55	600.85
Liberty Bank CD	4,005,284.60	2,000,000.00	2,005,284.60	100.26
Horizon Bank Money Market	3,001,795.78	3,000,000.00	1,795.78	.06
First Merchants Bank/CD	500,000.00	.00	500,000.00	+++

General Fund Balance Sheet

Through 04/30/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
U S TREASURY/AGENCIES	19,467,782.51	8,000,249.73	11,467,532.78	143.34
<i>INVESTMENTS Totals</i>	<u>\$53,061,524.22</u>	<u>\$59,199,755.31</u>	<u>(\$6,138,231.09)</u>	<u>(10.37%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	86,321.97	158,677.43	(72,355.46)	(45.60)
Macomb County	677,416.58	726,888.71	(49,472.13)	(6.81)
Oakland County	697,796.35	1,038,158.60	(340,362.25)	(32.79)
Washtenaw County	712,907.21	157,589.10	555,318.11	352.38
Wayne County	1,846,761.68	2,274,260.20	(427,498.52)	(18.80)
Next Year Tax Levy Recv All Counties	(.03)	(227,566.51)	227,566.48	100.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$4,021,203.76</u>	<u>\$4,128,007.53</u>	<u>(\$106,803.77)</u>	<u>(2.59%)</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	(2,475.55)	58,293.27	(60,768.82)	(104.25)
Due From Other Funds	387,424.22	176,766.03	210,658.19	119.17
Prepaid Expenditures	.02	21,025.31	(21,025.29)	(100.00)
Self Insurance Retention Deposit	539,384.03	417,661.86	121,722.17	29.14
Warehouse Control	290,633.04	288,947.26	1,685.78	.58
<i>OTHER ASSETS Totals</i>	<u>\$1,214,965.76</u>	<u>\$962,693.73</u>	<u>\$252,272.03</u>	<u>26.20%</u>
<i>ASSETS Totals</i>	<u>\$69,187,908.55</u>	<u>\$67,592,290.66</u>	<u>\$1,595,617.89</u>	<u>2.36%</u>
ASSETS TOTALS	<u>\$69,187,908.55</u>	<u>\$67,592,290.66</u>	<u>\$1,595,617.89</u>	<u>2.36%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	123,548.63	129,123.44	(5,574.81)	(4.32)
Current Liabilities	5,129.06	.00	5,129.06	+++
Vouchers Payable	257,810.88	(413,479.46)	671,290.34	162.35
Deposits Payable	28,050.00	3,500.00	24,550.00	701.43
Acc Payroll/Benefits Pay	633,774.08	639,973.23	(6,199.15)	(.97)
Due To	45,649.67	.00	45,649.67	+++
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	449.00	459.00	(10.00)	(2.18)
Deferred Compensation Payable	(33.44)	(33.44)	.00	.00

General Fund Balance Sheet

Through 04/30/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
State Sales Tax Payable	4,350.48	6,139.94	(1,789.46)	(29.14)
Deferred Revenue	250,202.35	192,425.40	57,776.95	30.03
Flexible Spending Account-Dep Care W/H	4,002.08	3,007.48	994.60	33.07
Flexible Spending Account-Health W/H	1,376.47	1,401.45	(24.98)	(1.78)
Health Savings Account W/H	.00	10.00	(10.00)	(100.00)
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	2,732.40	(24.00)	2,756.40	11,485.00
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,357,058.42</u>	<u>\$562,519.80</u>	<u>\$794,538.62</u>	<u>141.25%</u>
<i>LIABILITIES Totals</i>	<u>\$1,357,058.42</u>	<u>\$562,519.80</u>	<u>\$794,538.62</u>	<u>141.25%</u>
LIABILITIES TOTALS	<u>\$1,357,058.42</u>	<u>\$562,519.80</u>	<u>\$794,538.62</u>	<u>141.25%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	287,199.46	323,832.77	(36,633.31)	(11.31)
Prepaid	363,076.92	398,464.96	(35,388.04)	(8.88)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$650,276.38</u>	<u>\$722,297.73</u>	<u>(\$72,021.35)</u>	<u>(9.97%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	468,668.45	423,396.17	45,272.28	10.69
Hudson Mills Canoe Livery Reserve	34,457.92	24,803.85	9,654.07	38.92
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$503,126.37</u>	<u>\$448,200.02</u>	<u>\$54,926.35</u>	<u>12.25%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,603,139.24	3,946,740.91	(343,601.67)	(8.71)
Planned Use of Fund Balance	10,628,000.00	8,192,000.00	2,436,000.00	29.74
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$14,231,139.24</u>	<u>\$12,138,740.91</u>	<u>\$2,092,398.33</u>	<u>17.24%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	5,475,767.50	(789,638.25)	(14.42)
Encumbrances	1,189,865.00	476,108.00	713,757.00	149.91
Reserve For Restricted Funds	735,395.50	893,849.50	(158,454.00)	(17.73)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$6,611,389.75</u>	<u>\$6,845,725.00</u>	<u>(\$234,335.25)</u>	<u>(3.42%)</u>

General Fund Balance Sheet

Through 04/30/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	23,278,911.13	25,119,886.69	(1,840,975.56)	(7.33)
<i>UNASSIGNED FUND BALANCE Totals</i>	\$23,278,911.13	\$25,119,886.69	(\$1,840,975.56)	(7.33%)
<i>FUND BALANCE Totals</i>	\$45,274,842.87	\$45,274,850.35	(\$7.48)	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$45,274,842.87	\$45,274,850.35	(\$7.48)	0.00%
Prior Year Fund Equity Adjustment	(3,383,831.59)			
Fund Revenues	(39,445,168.64)			
Fund Expenses	20,272,992.97			
FUND EQUITY TOTALS	\$67,830,850.13	\$45,274,850.35	\$22,555,999.78	49.82%
LIABILITIES AND FUND EQUITY	\$69,187,908.55	\$45,837,370.15	\$23,350,538.40	50.94%
Fund 10 - General Fund Totals	\$0.00	\$21,754,920.51	(\$21,754,920.51)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$21,754,920.51	(\$21,754,920.51)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$21,754,920.51	(\$21,754,920.51)	(100.00%)
Grand Totals	\$0.00	\$21,754,920.51	(\$21,754,920.51)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 04/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	191.06	.00	.00	191.06	.00	100	542.00
	6000 - Transfer In - Capital Project Fund Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
	<i>Revenue Totals</i>	<i>\$191.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$191.06</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$542.00</i>
	REVENUE TOTALS	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
	Function 2 - Transfer Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	22,841,823.00	1,843,301.55	.00	4,460,292.37	18,381,530.63	20	5,579,257.80
4301	Revenue-Concessionaire	136,600.00	.00	.00	1,587.00	135,013.00	1	872.00
4302	Non-taxable Food/Sundry sales	418,172.00	20,191.94	.00	28,665.38	389,506.62	7	27,940.96
4399	Contra Revenue	(93,257.00)	(4,980.00)	.00	(11,742.00)	(81,515.00)	13	(16,434.00)
4450	Donations	10,220.00	16,695.31	.00	50,216.97	(39,996.97)	491	17,322.81
4460	Foundation Support	40,000.00	.00	.00	6,845.02	33,154.98	17	25,562.03
	<i>Revenue Totals</i>	<i>\$23,353,558.00</i>	<i>\$1,875,208.80</i>	<i>\$0.00</i>	<i>\$4,535,864.74</i>	<i>\$18,817,693.26</i>	<i>19%</i>	<i>\$5,634,521.60</i>
	REVENUE TOTALS	\$23,353,558.00	\$1,875,208.80	\$0.00	\$4,535,864.74	\$18,817,693.26	19%	\$5,634,521.60
	Function 8 - Operations Totals	\$23,353,558.00	\$1,875,208.80	\$0.00	\$4,535,864.74	\$18,817,693.26	19%	\$5,634,521.60
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	34,794,211.46	6,437.92	.00	34,794,211.46	.00	100	34,042,992.04
4210	Property Tax Prior	20,990.91	12,134.52	.00	20,990.91	.00	100	27,582.59
4300	Revenue-Self Operated	179,500.00	10,689.56	.00	19,648.73	159,851.27	11	14,911.55
4400	Grant Revenue	52,500.00	100,370.00	.00	100,370.00	(47,870.00)	191	.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
4460	Foundation Support	125,000.00	.00	.00	591.58	124,408.42	0	.00
4500	Interest Income	100,000.00	(15,244.14)	.00	(26,699.84)	126,699.84	-27	55,882.29
5000	Sale of Capital Assets	100,000.00	.00	.00	.00	100,000.00	0	.00
	<i>Revenue Totals</i>	<i>\$36,017,202.37</i>	<i>\$114,387.86</i>	<i>\$0.00</i>	<i>\$34,909,112.84</i>	<i>\$1,108,089.53</i>	<i>97%</i>	<i>\$34,142,495.94</i>
	REVENUE TOTALS	\$36,017,202.37	\$114,387.86	\$0.00	\$34,909,112.84	\$1,108,089.53	97%	\$34,142,495.94

General Fund Revenue Budget Performance

Fiscal Year to Date 04/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
	Function 9 - Administration Totals	\$36,017,202.37	\$114,387.86	\$0.00	\$34,909,112.84	\$1,108,089.53	97%	\$34,142,495.94
	Fund 10 - General Fund Totals	\$59,370,951.43	\$1,989,596.66	\$0.00	\$39,445,168.64	\$19,925,782.79		\$39,777,559.54
	Grand Totals	\$59,370,951.43	\$1,989,596.66	\$0.00	\$39,445,168.64	\$19,925,782.79		\$39,777,559.54

General Fund Revenue Budget by Organization

Through 04/30/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	191.06	.00	.00	191.06	.00	100	542.00
Activity 990 - General Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
Location 100 - Administrative Office	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
Function 2 - Transfer Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	210,342.00	12,800.81	.00	89,194.31	121,147.69	42	80,117.68
Activity 380 - Outside Lease/Rent Totals	\$210,342.00	\$12,800.81	\$0.00	\$89,194.31	\$121,147.69	42%	\$80,117.68
Activity 590 - Tolling							
Category 10 - Site Operations	575,500.00	63,072.00	.00	209,704.00	365,796.00	36	211,687.73
Activity 590 - Tolling Totals	\$575,500.00	\$63,072.00	\$0.00	\$209,704.00	\$365,796.00	36%	\$211,687.73
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	4.71
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4.71
Location 100 - Administrative Office	\$785,842.00	\$75,872.81	\$0.00	\$298,898.31	\$486,943.69	38%	\$291,810.12
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	.00	.00	.00	232,000.00	0	.00
Category 20 - Food/Beverage	2,250.00	.00	.00	.00	2,250.00	0	.00
Activity 531 - Pool Totals	\$234,250.00	\$0.00	\$0.00	\$0.00	\$234,250.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	15,263.86	.00	51,848.70	58,151.30	47	35,231.38
Category 20 - Food/Beverage	3,500.00	.00	.00	.00	3,500.00	0	4.00
Category 30 - Sundry	400.00	.00	.00	.00	400.00	0	.00
Activity 540 - Dockage/Boat Storage	\$113,900.00	\$15,263.86	\$0.00	\$51,848.70	\$62,051.30	46%	\$35,235.38
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	.00	.00	.00	35,000.00	0	.00
Activity 565 - Plaza Concession Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,022,792.00	162,316.00	.00	457,514.00	1,565,278.00	23	589,950.76
Activity 590 - Tolling Totals	\$2,022,792.00	\$162,316.00	\$0.00	\$457,514.00	\$1,565,278.00	23%	\$589,950.76

General Fund Revenue Budget by Organization

Through 04/30/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	11,100.00	.00	92,200.00	(49,700.00)	217	43,841.87
Activity 630 - Activity Center Rental	\$42,500.00	\$11,100.00	\$0.00	\$92,200.00	(\$49,700.00)	217%	\$43,841.87
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	12,400.00	.00	47,260.00	27,990.00	63	41,420.93
Activity 640 - Shelter Reservations	\$75,250.00	\$12,400.00	\$0.00	\$47,260.00	\$27,990.00	63%	\$41,420.93
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	55,900.00	1,860.00	.00	1,860.00	54,040.00	3	4,638.00
Category 20 - Food/Beverage	1,150.00	.00	.00	.00	1,150.00	0	.00
Category 30 - Sundry	650.00	29.70	.00	29.70	620.30	5	53.22
Activity 655 - Par 3/Foot Golf Totals	\$57,700.00	\$1,889.70	\$0.00	\$1,889.70	\$55,810.30	3%	\$4,691.22
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,000.00	.00	.00	.00	43,000.00	0	.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	.00
Activity 660 - Disc/Adventure Golf	\$43,300.00	\$0.00	\$0.00	\$0.00	\$43,300.00	0%	\$0.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	5,000.00	350.00	.00	500.00	4,500.00	10	(100.00)
Activity 670 - Trackless Train Totals	\$5,000.00	\$350.00	\$0.00	\$500.00	\$4,500.00	10%	(\$100.00)
Activity 700 - Special Events							
Category 10 - Site Operations	62,900.00	350.00	.00	3,828.00	59,072.00	6	1,050.00
Activity 700 - Special Events Totals	\$62,900.00	\$350.00	\$0.00	\$3,828.00	\$59,072.00	6%	\$1,050.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	9,775.00	1,270.00	.00	3,722.00	6,053.00	38	1,103.25
Category 30 - Sundry	1,724.00	119.05	.00	218.54	1,505.46	13	.00
Activity 880 - Interpretive Center/Mill	\$11,499.00	\$1,389.05	\$0.00	\$3,940.54	\$7,558.46	34%	\$1,103.25
Activity 990 - General							
Category 10 - Site Operations	3,900.00	1,000.00	.00	10,596.97	(6,696.97)	272	5,150.00
Category 70 - Other	1,000.00	180.00	.00	240.00	760.00	24	2,295.60
Activity 990 - General Totals	\$4,900.00	\$1,180.00	\$0.00	\$10,836.97	(\$5,936.97)	221%	\$7,445.60
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	151,301.85	.00	151,301.85	27,833.15	84	145,366.00
Activity 991 - Joint Government Maint	\$179,135.00	\$151,301.85	\$0.00	\$151,301.85	\$27,833.15	84%	\$145,366.00
Location 102 - Lake St. Clair Totals	\$2,888,126.00	\$357,540.46	\$0.00	\$821,119.76	\$2,067,006.24	28%	\$870,005.01

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	280,000.00	.00	.00	.00	280,000.00	0	.00
Category 30 - Sundry	2,500.00	.00	.00	.00	2,500.00	0	.00
Activity 535 - Sprayzone Totals	\$282,500.00	\$0.00	\$0.00	\$0.00	\$282,500.00	0%	\$0.00
Activity 538 - Beach							
Category 20 - Food/Beverage	165,000.00	.00	.00	.00	165,000.00	0	.00
Activity 538 - Beach Totals	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	75,000.00	1,600.00	.00	73,175.00	1,825.00	98	80,975.00
Activity 540 - Dockage/Boat Storage Totals	\$75,000.00	\$1,600.00	\$0.00	\$73,175.00	\$1,825.00	98%	\$80,975.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	232,478.00	.00	.00	.00	232,478.00	0	.00
Category 20 - Food/Beverage	14,000.00	.00	.00	44.25	13,955.75	0	.00
Category 30 - Sundry	2,500.00	.00	.00	.00	2,500.00	0	.00
Activity 550 - Boat Rental Totals	\$248,978.00	\$0.00	\$0.00	\$44.25	\$248,933.75	0%	\$0.00
Activity 560 - Excursion Boat							
Category 10 - Site Operations	52,200.00	.00	.00	.00	52,200.00	0	.00
Activity 560 - Excursion Boat Totals	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	10,680.00	.00	.00	16,644.00	(5,964.00)	156	15,534.76
Category 20 - Food/Beverage	450.00	.00	.00	9.90	440.10	2	.00
Activity 580 - Cross Country Skiing Totals	\$11,130.00	\$0.00	\$0.00	\$16,653.90	(\$5,523.90)	150%	\$15,534.76
Activity 590 - Tolling							
Category 10 - Site Operations	3,006,575.00	285,928.00	.00	784,534.00	2,222,041.00	26	1,174,583.00
Activity 590 - Tolling Totals	\$3,006,575.00	\$285,928.00	\$0.00	\$784,534.00	\$2,222,041.00	26%	\$1,174,583.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	1,305.00	.00	2,525.00	5,475.00	32	4,350.00
Category 30 - Sundry	750.00	75.00	.00	125.00	625.00	17	495.20
Activity 615 - Group Camping Totals	\$8,750.00	\$1,380.00	\$0.00	\$2,650.00	\$6,100.00	30%	\$4,845.20
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,200.00	.00	.00	1,800.00	2,400.00	43	1,500.00
Activity 635 - Mobile Stage Totals	\$4,200.00	\$0.00	\$0.00	\$1,800.00	\$2,400.00	43%	\$1,500.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	101,250.00	15,800.00	.00	52,524.50	48,725.50	52	44,800.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations	\$101,250.00	\$15,800.00	\$0.00	\$52,524.50	\$48,725.50	52%	\$44,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	941,105.00	69,146.24	.00	69,146.24	871,958.76	7	125,566.80
Category 20 - Food/Beverage	200,000.00	14,645.46	.00	14,645.46	185,354.54	7	23,433.81
Category 30 - Sundry	21,000.00	2,430.80	.00	2,490.80	18,509.20	12	3,678.63
Activity 650 - Golf Course Totals	\$1,162,105.00	\$86,222.50	\$0.00	\$86,282.50	\$1,075,822.50	7%	\$152,679.24
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	93,720.00	10,965.00	.00	22,151.00	71,569.00	24	36,748.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	4.71
Activity 660 - Disc/Adventure Golf	\$93,720.00	\$10,965.00	\$0.00	\$22,151.00	\$71,569.00	24%	\$36,752.71
Activity 700 - Special Events							
Category 10 - Site Operations	6,300.00	350.00	.00	3,622.00	2,678.00	57	1,175.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$8,600.00	\$350.00	\$0.00	\$3,622.00	\$4,978.00	42%	\$1,175.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,745.00	1,881.01	.00	3,692.61	7,052.39	34	1,244.00
Category 20 - Food/Beverage	700.00	.00	.00	140.00	560.00	20	.00
Category 30 - Sundry	10,006.00	80.19	.00	310.37	9,695.63	3	.00
Activity 880 - Interpretive Center/Mill	\$21,451.00	\$1,961.20	\$0.00	\$4,142.98	\$17,308.02	19%	\$1,244.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	80,180.00	9,386.00	.00	29,008.38	51,171.62	36	7,606.32
Category 20 - Food/Beverage	96,350.00	6,477.41	.00	11,433.02	84,916.98	12	8,750.79
Category 30 - Sundry	22,500.00	1,300.17	.00	8,610.75	13,889.25	38	11,484.48
Activity 881 - Farm Learning Center	\$199,030.00	\$17,163.58	\$0.00	\$49,052.15	\$149,977.85	25%	\$27,841.59
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,000.00	892.50	.00	8,835.52	6,164.48	59	.00
Activity 882 - Mobile Learning Center	\$15,000.00	\$892.50	\$0.00	\$8,835.52	\$6,164.48	59%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	13,000.00	5,150.00	.00	14,900.00	(1,900.00)	115	21,493.23
Category 30 - Sundry	.00	18.87	.00	18.87	(18.87)	+++	.00
Category 70 - Other	.00	.00	.00	8,726.75	(8,726.75)	+++	.00
Activity 990 - General Totals	\$13,000.00	\$5,168.87	\$0.00	\$23,645.62	(\$10,645.62)	182%	\$21,493.23

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Location 104 - Kensington Totals	\$5,471,789.00	\$427,431.65	\$0.00	\$1,129,113.42	\$4,342,675.58	21%	\$1,563,423.73
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	.00	.00	200.00	69,800.00	0	.00
Category 20 - Food/Beverage	21,000.00	.00	.00	.00	21,000.00	0	.00
Category 30 - Sundry	800.00	.00	.00	.00	800.00	0	.00
Activity 531 - Pool Totals	\$91,800.00	\$0.00	\$0.00	\$200.00	\$91,600.00	0%	\$0.00
Activity 532 - Waterpark							
Category 10 - Site Operations	800,000.00	.00	.00	.00	800,000.00	0	.00
Category 20 - Food/Beverage	140,000.00	.00	.00	.00	140,000.00	0	.00
Category 30 - Sundry	6,500.00	.00	.00	.00	6,500.00	0	.00
Activity 532 - Waterpark Totals	\$946,500.00	\$0.00	\$0.00	\$0.00	\$946,500.00	0%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,200.00	.00	.00	.00	10,200.00	0	.00
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Activity 550 - Boat Rental Totals	\$10,400.00	\$0.00	\$0.00	\$0.00	\$10,400.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,098,710.00	77,668.00	.00	192,733.00	905,977.00	18	242,899.00
Activity 590 - Tolling Totals	\$1,098,710.00	\$77,668.00	\$0.00	\$192,733.00	\$905,977.00	18%	\$242,899.00
Activity 610 - Family Camping							
Category 10 - Site Operations	35,000.00	1,500.00	.00	2,875.00	32,125.00	8	3,150.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	.00
Category 30 - Sundry	1,500.00	.00	.00	.00	1,500.00	0	.00
Activity 610 - Family Camping Totals	\$36,550.00	\$1,500.00	\$0.00	\$2,875.00	\$33,675.00	8%	\$3,150.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,500.00	(130.00)	.00	840.00	1,660.00	34	1,180.00
Category 30 - Sundry	100.00	.00	.00	23.58	76.42	24	.00
Activity 615 - Group Camping Totals	\$2,600.00	(\$130.00)	\$0.00	\$863.58	\$1,736.42	33%	\$1,180.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	80,000.00	12,025.00	.00	41,650.00	38,350.00	52	24,500.00
Activity 640 - Shelter Reservations	\$80,000.00	\$12,025.00	\$0.00	\$41,650.00	\$38,350.00	52%	\$24,500.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course							
Category 10 - Site Operations	635,000.00	21,940.00	.00	21,940.00	613,060.00	3	83,649.16
Category 20 - Food/Beverage	130,000.00	4,601.99	.00	4,601.99	125,398.01	4	14,151.17
Category 30 - Sundry	13,200.00	681.13	.00	681.13	12,518.87	5	2,185.69
Activity 650 - Golf Course Totals	\$778,200.00	\$27,223.12	\$0.00	\$27,223.12	\$750,976.88	3%	\$99,986.02
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	7,000.00	429.00	.00	1,173.00	5,827.00	17	2,273.00
Activity 660 - Disc/Adventure Golf	\$7,000.00	\$429.00	\$0.00	\$1,173.00	\$5,827.00	17%	\$2,273.00
Activity 700 - Special Events							
Category 10 - Site Operations	1,050.00	.00	.00	1,050.00	.00	100	700.00
Category 20 - Food/Beverage	2,500.00	.00	.00	.00	2,500.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$4,850.00	\$0.00	\$0.00	\$1,050.00	\$3,800.00	22%	\$700.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,000.00	1,318.00	.00	2,783.00	11,217.00	20	1,790.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	1,000.00	95.09	.00	183.78	816.22	18	214.14
Activity 880 - Interpretive Center/Mill	\$15,150.00	\$1,413.09	\$0.00	\$2,966.78	\$12,183.22	20%	\$2,004.14
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	1,975.00	.00	2,915.00	7,085.00	29	.00
Activity 882 - Mobile Learning Center	\$10,000.00	\$1,975.00	\$0.00	\$2,915.00	\$7,085.00	29%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	5.00	.00	5.00	(5.00)	+++	.00
Category 70 - Other	1,500.00	.00	.00	515.90	984.10	34	1,664.90
Activity 990 - General Totals	\$1,500.00	\$5.00	\$0.00	\$520.90	\$979.10	35%	\$1,664.90
Location 106 - Lower	\$3,083,260.00	\$122,108.21	\$0.00	\$274,170.38	\$2,809,089.62	9%	\$378,357.06
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	65,000.00	.00	.00	.00	65,000.00	0	.00
Activity 550 - Boat Rental Totals	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	90.00
Activity 580 - Cross Country Skiing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling							
Category 10 - Site Operations	641,860.00	48,909.00	.00	153,615.00	488,245.00	24	210,779.00
Activity 590 - Tolling Totals	\$641,860.00	\$48,909.00	\$0.00	\$153,615.00	\$488,245.00	24%	\$210,779.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,875.00	460.00	.00	1,045.00	1,830.00	36	735.00
Category 30 - Sundry	1,175.00	94.32	.00	259.38	915.62	22	330.12
Activity 615 - Group Camping Totals	\$4,050.00	\$554.32	\$0.00	\$1,304.38	\$2,745.62	32%	\$1,065.12
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	28,000.00	6,300.00	.00	13,000.00	15,000.00	46	9,300.00
Activity 640 - Shelter Reservations	\$28,000.00	\$6,300.00	\$0.00	\$13,000.00	\$15,000.00	46%	\$9,300.00
Activity 650 - Golf Course							
Category 10 - Site Operations	560,000.00	34,231.00	.00	34,531.00	525,469.00	6	58,004.69
Category 20 - Food/Beverage	102,000.00	6,878.12	.00	6,878.12	95,121.88	7	9,816.40
Category 30 - Sundry	12,000.00	1,110.79	.00	1,110.79	10,889.21	9	1,340.68
Activity 650 - Golf Course Totals	\$674,000.00	\$42,219.91	\$0.00	\$42,519.91	\$631,480.09	6%	\$69,161.77
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	31,600.00	3,087.00	.00	8,952.00	22,648.00	28	10,567.00
Category 30 - Sundry	120.00	.00	.00	.00	120.00	0	11.32
Activity 660 - Disc/Adventure Golf	\$31,720.00	\$3,087.00	\$0.00	\$8,952.00	\$22,768.00	28%	\$10,578.32
Activity 700 - Special Events							
Category 10 - Site Operations	1,750.00	.00	.00	2,357.00	(607.00)	135	972.00
Category 20 - Food/Beverage	1,500.00	.00	.00	.00	1,500.00	0	.00
Activity 700 - Special Events Totals	\$3,250.00	\$0.00	\$0.00	\$2,357.00	\$893.00	73%	\$972.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,920.00	1,906.00	.00	7,613.50	7,306.50	51	4,793.00
Category 30 - Sundry	3,129.00	.00	.00	1,477.00	1,652.00	47	400.00
Activity 880 - Interpretive Center/Mill	\$18,049.00	\$1,906.00	\$0.00	\$9,090.50	\$8,958.50	50%	\$5,193.00
Activity 990 - General							
Category 10 - Site Operations	4,500.00	5,305.00	.00	5,305.00	(805.00)	118	6,150.00
Category 20 - Food/Beverage	7,000.00	452.20	.00	3,938.29	3,061.71	56	2,762.56
Category 30 - Sundry	200.00	58.46	.00	106.06	93.94	53	18.86
Category 70 - Other	800.00	249.55	.00	962.55	(162.55)	120	.00
Activity 990 - General Totals	\$12,500.00	\$6,065.21	\$0.00	\$10,311.90	\$2,188.10	82%	\$8,931.42
Location 108 - Hudson	\$1,478,429.00	\$109,041.44	\$0.00	\$241,150.69	\$1,237,278.31	16%	\$316,070.63

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	162,000.00	.00	.00	.00	162,000.00	0	.00
Activity 537 - Ripslide Totals	\$162,000.00	\$0.00	\$0.00	\$0.00	\$162,000.00	0%	\$0.00
Activity 538 - Beach							
Category 10 - Site Operations	98,500.00	(72.48)	.00	(72.48)	98,572.48	0	.00
Category 20 - Food/Beverage	120,000.00	.00	.00	.00	120,000.00	0	.00
Category 30 - Sundry	40,000.00	.00	.00	.00	40,000.00	0	.00
Activity 538 - Beach Totals	\$258,500.00	(\$72.48)	\$0.00	(\$72.48)	\$258,572.48	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	46,000.00	14,000.00	.00	29,700.00	16,300.00	65	22,800.00
Activity 540 - Dockage/Boat Storage	\$46,000.00	\$14,000.00	\$0.00	\$29,700.00	\$16,300.00	65%	\$22,800.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	224,150.00	.00	.00	.00	224,150.00	0	.00
Category 20 - Food/Beverage	10,400.00	.00	.00	.00	10,400.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 550 - Boat Rental Totals	\$235,850.00	\$0.00	\$0.00	\$0.00	\$235,850.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	11,571.50	(6,576.50)	232	17,269.00
Category 20 - Food/Beverage	300.00	.00	.00	14.41	285.59	5	.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	36.06
Activity 580 - Cross Country Skiing	\$5,295.00	\$0.00	\$0.00	\$11,585.91	(\$6,290.91)	219%	\$17,305.06
Activity 590 - Tolling							
Category 10 - Site Operations	2,925,920.00	242,783.00	.00	622,474.00	2,303,446.00	21	927,892.00
Activity 590 - Tolling Totals	\$2,925,920.00	\$242,783.00	\$0.00	\$622,474.00	\$2,303,446.00	21%	\$927,892.00
Activity 610 - Family Camping							
Category 10 - Site Operations	34,000.00	2,750.00	.00	9,925.00	24,075.00	29	5,827.32
Category 20 - Food/Beverage	1,700.00	.00	.00	.00	1,700.00	0	.00
Category 30 - Sundry	11,000.00	.00	.00	.00	11,000.00	0	.00
Activity 610 - Family Camping Totals	\$46,700.00	\$2,750.00	\$0.00	\$9,925.00	\$36,775.00	21%	\$5,827.32
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	21,900.00
Activity 630 - Activity Center Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,900.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	.00	1,200.00	0	.00

General Fund Revenue Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	100,500.00	15,068.00	.00	51,405.50	49,094.50	51	46,179.07
Activity 640 - Shelter Reservations	\$100,500.00	\$15,068.00	\$0.00	\$51,405.50	\$49,094.50	51%	\$46,179.07
Activity 650 - Golf Course							
Category 10 - Site Operations	905,198.00	55,288.41	.00	55,513.41	849,684.59	6	117,045.88
Category 20 - Food/Beverage	200,000.00	11,709.68	.00	11,818.65	188,181.35	6	19,388.38
Category 30 - Sundry	18,000.00	1,351.55	.00	1,351.55	16,648.45	8	2,454.46
Activity 650 - Golf Course Totals	\$1,123,198.00	\$68,349.64	\$0.00	\$68,683.61	\$1,054,514.39	6%	\$138,888.72
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	48,400.00	7,201.00	.00	11,203.00	37,197.00	23	19,315.00
Category 20 - Food/Beverage	5,000.00	333.25	.00	436.32	4,563.68	9	77.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	1,037.33
Activity 660 - Disc/Adventure Golf	\$53,400.00	\$7,534.25	\$0.00	\$11,639.32	\$41,760.68	22%	\$20,429.33
Activity 700 - Special Events							
Category 20 - Food/Beverage	3,000.00	.00	.00	.00	3,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,525.00	3,179.30	.00	9,983.30	3,541.70	74	2,323.56
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 30 - Sundry	200.00	.00	.00	.00	200.00	0	.00
Activity 880 - Interpretive Center/Mill	\$13,925.00	\$3,179.30	\$0.00	\$9,983.30	\$3,941.70	72%	\$2,323.56
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	.00	.00	500.00	10,000.00	5	.00
Activity 882 - Mobile Learning Center	\$10,500.00	\$0.00	\$0.00	\$500.00	\$10,000.00	5%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	31,000.00	6,300.00	.00	41,635.00	(10,635.00)	134	16,513.80
Category 20 - Food/Beverage	250.00	.00	.00	.00	250.00	0	.00
Category 70 - Other	.00	.00	.00	280.00	(280.00)	+++	18,323.51
Activity 990 - General Totals	\$31,250.00	\$6,300.00	\$0.00	\$41,915.00	(\$10,665.00)	134%	\$34,837.31
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	18,260.00	.00	18,260.00	.00	100	.00
Activity 991 - Joint Government Maint	\$18,260.00	\$18,260.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek Totals	\$5,036,798.00	\$378,151.71	\$0.00	\$875,999.16	\$4,160,798.84	17%	\$1,238,382.37
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	195,400.00	25,420.00	.00	39,714.00	155,686.00	20	34,455.00
Category 20 - Food/Beverage	2,600.00	.00	.00	.00	2,600.00	0	8.75
Category 30 - Sundry	100.00	.00	.00	.00	100.00	0	.00
Activity 540 - Dockage/Boat Storage	\$198,100.00	\$25,420.00	\$0.00	\$39,714.00	\$158,386.00	20%	\$34,463.75
Activity 590 - Tolling							
Category 10 - Site Operations	650,535.00	92,461.00	.00	217,403.00	433,132.00	33	264,175.00
Activity 590 - Tolling Totals	\$650,535.00	\$92,461.00	\$0.00	\$217,403.00	\$433,132.00	33%	\$264,175.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	1,600.00	.00	3,700.00	10,300.00	26	5,000.00
Activity 640 - Shelter Reservations	\$14,000.00	\$1,600.00	\$0.00	\$3,700.00	\$10,300.00	26%	\$5,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	675,000.00	35,539.54	.00	35,539.54	639,460.46	5	84,478.55
Category 20 - Food/Beverage	140,000.00	10,199.17	.00	10,199.17	129,800.83	7	16,291.82
Category 30 - Sundry	18,200.00	1,934.45	.00	1,934.45	16,265.55	11	3,651.40
Activity 650 - Golf Course Totals	\$833,200.00	\$47,673.16	\$0.00	\$47,673.16	\$785,526.84	6%	\$104,421.77
Activity 700 - Special Events							
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	9,000.00	1,088.00	.00	2,683.00	6,317.00	30	1,627.00
Category 20 - Food/Beverage	600.00	.00	.00	.00	600.00	0	.00
Category 30 - Sundry	1,800.00	74.54	.00	263.24	1,536.76	15	.00
Activity 880 - Interpretive Center/Mill	\$11,400.00	\$1,162.54	\$0.00	\$2,946.24	\$8,453.76	26%	\$1,627.00
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	976.00	(576.00)	244	.00
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 70 - Other	800.00	.00	.00	200.00	600.00	25	.00
Activity 990 - General Totals	\$1,400.00	\$0.00	\$0.00	\$1,176.00	\$224.00	84%	\$0.00
Location 112 - Lake Erie Totals	\$1,711,935.00	\$168,316.70	\$0.00	\$312,612.40	\$1,399,322.60	18%	\$409,687.52

General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	10,465.00	.00	13,363.00	28,852.00	32	12,057.00
Activity 590 - Tolling Totals	\$42,215.00	\$10,465.00	\$0.00	\$13,363.00	\$28,852.00	32%	\$12,057.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	410.00	.00	3,135.00	3,915.00	44	3,025.00
Activity 615 - Group Camping Totals	\$7,050.00	\$410.00	\$0.00	\$3,135.00	\$3,915.00	44%	\$3,025.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	20,000.00	(500.00)	.00	6,175.00	13,825.00	31	4,125.00
Activity 630 - Activity Center Rental	\$20,000.00	(\$500.00)	\$0.00	\$6,175.00	\$13,825.00	31%	\$4,125.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,750.00	587.50	.00	12,112.50	(2,362.50)	124	2,704.00
Activity 640 - Shelter Reservations	\$9,750.00	\$587.50	\$0.00	\$12,112.50	(\$2,362.50)	124%	\$2,704.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	4,650.00	.00	.00	(5.00)	4,655.00	0	3,184.80
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 880 - Interpretive Center/Mill	\$5,650.00	\$0.00	\$0.00	(\$5.00)	\$5,655.00	0%	\$3,184.80
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	82,900.00	6,997.48	.00	19,253.51	63,646.49	23	22,079.16
Category 20 - Food/Beverage	1,000.00	97.27	.00	119.51	880.49	12	.00
Category 30 - Sundry	3,000.00	81.89	.00	1,080.43	1,919.57	36	1,189.09
Activity 881 - Farm Learning Center	\$86,900.00	\$7,176.64	\$0.00	\$20,453.45	\$66,446.55	24%	\$23,268.25
Activity 990 - General							
Category 10 - Site Operations	4,000.00	.00	.00	1,055.00	2,945.00	26	2,435.00
Category 70 - Other	.00	1.00	.00	1.00	(1.00)	+++	.00
Activity 990 - General Totals	\$4,000.00	\$1.00	\$0.00	\$1,056.00	\$2,944.00	26%	\$2,435.00
Location 113 - Wolcott Totals	\$175,565.00	\$18,140.14	\$0.00	\$56,289.95	\$119,275.05	32%	\$50,799.05
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	355,550.00	46,806.00	.00	111,082.00	244,468.00	31	150,062.00
Activity 590 - Tolling Totals	\$355,550.00	\$46,806.00	\$0.00	\$111,082.00	\$244,468.00	31%	\$150,062.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	102,300.00	7,800.00	.00	134,450.00	(32,150.00)	131	33,450.00
Activity 630 - Activity Center Rental	\$102,300.00	\$7,800.00	\$0.00	\$134,450.00	(\$32,150.00)	131%	\$33,450.00

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 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	8,875.00	1,950.00	.00	6,050.00	2,825.00	68	3,075.00
Activity 640 - Shelter Reservations	\$8,875.00	\$1,950.00	\$0.00	\$6,050.00	\$2,825.00	68%	\$3,075.00
Activity 650 - Golf Course							
Category 10 - Site Operations	778,819.00	62,403.14	.00	62,748.14	716,070.86	8	96,215.46
Category 20 - Food/Beverage	130,000.00	14,894.42	.00	14,894.42	115,105.58	11	16,636.76
Category 30 - Sundry	16,400.00	2,578.24	.00	2,620.69	13,779.31	16	3,069.42
Activity 650 - Golf Course Totals	\$925,219.00	\$79,875.80	\$0.00	\$80,263.25	\$844,955.75	9%	\$115,921.64
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	13,730.00	1,402.00	.00	2,970.00	10,760.00	22	2,528.00
Category 30 - Sundry	240.00	.00	.00	169.80	70.20	71	67.92
Activity 883 - Environmental Disc	\$13,970.00	\$1,402.00	\$0.00	\$3,139.80	\$10,830.20	22%	\$2,595.92
Activity 990 - General							
Category 20 - Food/Beverage	100.00	.00	.00	.00	100.00	0	.00
Category 70 - Other	.00	.00	.00	46.00	(46.00)	+++	.00
Activity 990 - General Totals	\$100.00	\$0.00	\$0.00	\$46.00	\$54.00	46%	\$0.00
Location 115 - Indian Springs Totals	\$1,406,014.00	\$137,833.80	\$0.00	\$335,031.05	\$1,070,982.95	24%	\$305,104.56
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	44,825.00	.00	.00	60,827.00	(16,002.00)	136	52,577.07
Category 20 - Food/Beverage	1,700.00	.00	.00	3,428.74	(1,728.74)	202	.00
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	.00
Activity 580 - Cross Country Skiing	\$46,575.00	\$0.00	\$0.00	\$64,255.74	(\$17,680.74)	138%	\$52,577.07
Activity 590 - Tolling							
Category 10 - Site Operations	84,585.00	4,596.00	.00	47,490.00	37,095.00	56	46,444.00
Activity 590 - Tolling Totals	\$84,585.00	\$4,596.00	\$0.00	\$47,490.00	\$37,095.00	56%	\$46,444.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	7,500.00	400.00	.00	3,800.00	3,700.00	51	3,200.00
Activity 640 - Shelter Reservations	\$7,500.00	\$400.00	\$0.00	\$3,800.00	\$3,700.00	51%	\$3,200.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,008,000.00	62,467.99	.00	62,625.99	945,374.01	6	92,891.53
Category 20 - Food/Beverage	158,000.00	12,012.19	.00	12,012.19	145,987.81	8	14,102.38
Category 30 - Sundry	11,140.00	1,295.70	.00	1,295.70	9,844.30	12	1,666.57
Activity 650 - Golf Course Totals	\$1,177,140.00	\$75,775.88	\$0.00	\$75,933.88	\$1,101,206.12	6%	\$108,660.48

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Through 04/30/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows Totals	\$1,315,800.00	\$80,771.88	\$0.00	\$191,479.62	\$1,124,320.38	15%	\$210,881.55
Function 8 - Operations Totals	\$23,353,558.00	\$1,875,208.80	\$0.00	\$4,535,864.74	\$18,817,693.26	19%	\$5,634,521.60
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,500.00	.00	.00	.00	1,500.00	0	.00
Activity 710 - Administrative Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Activity 990 - General							
Category 70 - Other	36,015,702.37	114,387.86	.00	34,909,112.84	1,106,589.53	97	34,142,495.94
Activity 990 - General Totals	\$36,015,702.37	\$114,387.86	\$0.00	\$34,909,112.84	\$1,106,589.53	97%	\$34,142,495.94
Location 100 - Administrative Office	\$36,017,202.37	\$114,387.86	\$0.00	\$34,909,112.84	\$1,108,089.53	97%	\$34,142,495.94
Function 9 - Administration Totals	\$36,017,202.37	\$114,387.86	\$0.00	\$34,909,112.84	\$1,108,089.53	97%	\$34,142,495.94
REVENUE TOTALS	\$59,370,951.43	\$1,989,596.66	\$0.00	\$39,445,168.64	\$19,925,782.79	66%	\$39,777,559.54
Fund 10 - General Fund Totals	\$59,370,951.43	\$1,989,596.66	\$0.00	\$39,445,168.64	\$19,925,782.79		\$39,777,559.54
Grand Totals	\$59,370,951.43	\$1,989,596.66	\$0.00	\$39,445,168.64	\$19,925,782.79		\$39,777,559.54



General Fund Expense Budget Performance

Fiscal Year to Date 04/30/22
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
Expenditures								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	7,209,408.00	42,935.00	.00	7,209,408.00	.00	100	4,892,594.00
9965 - Transfer Out - Capital Project Fund Totals		\$7,209,408.00	\$42,935.00	\$0.00	\$7,209,408.00	\$0.00	100%	\$4,892,594.00
Expenditures Totals		\$7,209,408.00	\$42,935.00	\$0.00	\$7,209,408.00	\$0.00	100%	\$4,892,594.00
EXPENSE TOTALS		\$7,209,408.00	\$42,935.00	\$0.00	\$7,209,408.00	\$0.00	100%	\$4,892,594.00
Function 2 - Transfer Totals		(\$7,209,408.00)	(\$42,935.00)	\$0.00	(\$7,209,408.00)	\$0.00	100%	(\$4,892,594.00)
Function 5 - Capital								
EXPENSE								
Contractual Services								
9130	Tools/Equipment	2,559,946.96	90,952.00	1,433,635.78	222,606.17	903,705.01	65	171,802.32
9420	Outside Services	.00	.00	.00	.00	.00	+++	789,638.25
Contractual Services Totals		\$2,559,946.96	\$90,952.00	\$1,433,635.78	\$222,606.17	\$903,705.01	65%	\$961,440.57
EXPENSE TOTALS		\$2,559,946.96	\$90,952.00	\$1,433,635.78	\$222,606.17	\$903,705.01	65%	\$961,440.57
Function 5 - Capital Totals		(\$2,559,946.96)	(\$90,952.00)	(\$1,433,635.78)	(\$222,606.17)	(\$903,705.01)	65%	(\$961,440.57)
Function 7 - Major Maintenance								
EXPENSE								
Personnel Services								
9010	Full Time Wages	84,705.46	5,817.40	.00	17,088.11	67,617.35	20	52,544.47
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	200.08
9013	FT Benefits Pd to Emps	5,710.42	397.07	.00	1,170.19	4,540.23	20	3,607.84
9014	FT Benefits Pd for Emps	42,426.73	2,952.92	.00	8,702.56	33,724.17	21	25,840.64
9020	Part Time Wages	386.56	.00	.00	386.56	.00	100	307.00
9024	PT Benefits Pd for Emps	40.51	.00	.00	40.51	.00	100	25.53
Personnel Services Totals		\$133,269.68	\$9,167.39	\$0.00	\$27,387.93	\$105,881.75	21%	\$82,525.56
Contractual Services								
9410	Professional Services	10,500.00	.00	7,500.00	.00	3,000.00	71	.00
9420	Outside Services	1,249,871.54	18,416.00	728,364.15	134,956.05	386,551.34	69	313,580.28
9990	Unallocated Budget	3,281,261.40	.00	.00	.00	3,281,261.40	0	.00
Contractual Services Totals		\$4,541,632.94	\$18,416.00	\$735,864.15	\$134,956.05	\$3,670,812.74	19%	\$313,580.28
EXPENSE TOTALS		\$4,674,902.62	\$27,583.39	\$735,864.15	\$162,343.98	\$3,776,694.49	19%	\$396,105.84
Function 7 - Major Maintenance Totals		(\$4,674,902.62)	(\$27,583.39)	(\$735,864.15)	(\$162,343.98)	(\$3,776,694.49)	19%	(\$396,105.84)

General Fund Expense Budget Performance

Fiscal Year to Date 04/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	10,962,817.50	1,196,145.80	.00	3,174,511.35	7,788,306.15	29	3,128,162.49
9011	Full Time Overtime	308,025.00	33,274.98	.00	112,377.49	195,647.51	36	58,642.68
9013	FT Benefits Pd to Emps	954,114.40	104,193.12	.00	276,994.07	677,120.33	29	279,810.83
9014	FT Benefits Pd for Emps	7,096,449.80	774,872.87	.00	2,059,975.05	5,036,474.75	29	2,004,099.44
9020	Part Time Wages	8,530,389.40	524,873.37	.00	1,157,127.11	7,373,262.29	14	1,278,337.79
9021	Part Time Overtime	75,042.00	1,090.76	.00	6,403.93	68,638.07	9	11,065.32
9023	PT Benefits Pd to Emps	5,144.00	321.77	.00	1,125.44	4,018.56	22	1,732.85
9024	PT Benefits Pd for Emps	757,015.00	52,064.80	.00	114,122.77	642,892.23	15	127,572.86
<i>Personnel Services Totals</i>		\$28,688,997.10	\$2,686,837.47	\$0.00	\$6,902,637.21	\$21,786,359.89	24%	\$6,889,424.26
<i>Contractual Services</i>								
9110	Operating Supplies	1,798,366.25	162,854.65	21,507.43	420,997.67	1,355,861.15	25	396,968.46
9130	Tools/Equipment	750,787.14	40,752.32	191,775.88	163,242.63	395,768.63	47	233,682.25
9140	Chemicals	441,750.00	66,442.43	.00	140,353.29	301,396.71	32	187,319.02
9150	Equipment Fuel	460,454.00	36,788.78	.00	143,052.23	317,401.77	31	84,639.55
9160	Uniforms	100,848.00	6,687.01	.00	8,484.56	92,363.44	8	9,978.88
9170	Resale Merchandise	721,300.00	58,486.65	.00	181,333.64	539,966.36	25	159,332.57
9420	Outside Services	3,079,958.88	179,370.84	88,974.01	449,558.02	2,541,426.85	17	408,166.12
9430	Insurances	581,241.00	116,151.85	.00	425,548.25	155,692.75	73	21,025.30
9440	Utilities	1,792,227.00	169,560.46	.00	640,025.66	1,152,201.34	36	466,215.97
9450	Rents/Leases	114,238.00	7,994.27	.00	21,856.43	92,381.57	19	19,844.58
9460	Postage/Shipping	3,980.00	211.79	.00	1,502.83	2,477.17	38	1,030.49
9510	Memberships	12,194.00	120.00	.00	1,473.48	10,720.52	12	3,197.49
9520	Employee Development	89,638.00	5,077.57	.00	26,196.83	63,441.17	29	9,222.99
9910	Over/Under	(450.00)	876.14	.00	620.93	(1,070.93)	-138	1,559.70
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$9,947,032.27	\$851,374.76	\$302,257.32	\$2,624,246.45	\$7,020,528.50	29%	\$2,002,183.37
EXPENSE TOTALS		\$38,636,029.37	\$3,538,212.23	\$302,257.32	\$9,526,883.66	\$28,806,888.39	25%	\$8,891,607.63
Function 8 - Operations Totals		(\$38,636,029.37)	(\$3,538,212.23)	(\$302,257.32)	(\$9,526,883.66)	(\$28,806,888.39)	25%	(\$8,891,607.63)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,637,021.86	482,929.37	.00	1,293,510.19	3,343,511.67	28	1,274,325.83
9011	Full Time Overtime	8,500.00	4,256.60	.00	12,628.53	(4,128.53)	149	1,071.94
9013	FT Benefits Pd to Emps	323,228.87	33,372.84	.00	88,669.91	234,558.96	27	88,630.21

General Fund Expense Budget Performance

Fiscal Year to Date 04/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9014	FT Benefits Pd for Emps	2,403,763.33	248,190.47	.00	659,428.71	1,744,334.62	27	634,799.81
9020	Part Time Wages	613,549.00	36,409.62	.00	105,383.60	508,165.40	17	109,878.39
9021	Part Time Overtime	.00	.00	.00	.00	.00	+++	76.28
9024	PT Benefits Pd for Emps	47,686.00	2,537.68	.00	7,342.26	40,343.74	15	6,610.96
	<i>Personnel Services Totals</i>	<u>\$8,033,749.06</u>	<u>\$807,696.58</u>	<u>\$0.00</u>	<u>\$2,166,963.20</u>	<u>\$5,866,785.86</u>	<u>27%</u>	<u>\$2,115,393.42</u>
<i>Contractual Services</i>								
9110	Operating Supplies	208,561.00	28,051.41	29,440.30	52,934.47	126,186.23	39	23,630.20
9130	Tools/Equipment	225,426.49	6,219.47	18,040.33	82,559.76	124,826.40	45	50,546.06
9140	Chemicals	4,200.00	.00	.00	.00	4,200.00	0	.00
9150	Equipment Fuel	41,250.00	705.89	.00	3,346.63	37,903.37	8	4,187.32
9160	Uniforms	6,001.00	48.00	.00	78.90	5,922.10	1	359.23
9410	Professional Services	622,458.11	41,925.87	211,500.70	128,593.28	282,364.13	55	4,906.11
9420	Outside Services	3,093,871.84	154,322.67	863,853.90	533,436.73	1,696,581.21	45	600,599.23
9430	Insurances	135,298.00	32,565.51	.00	110,820.55	24,477.45	82	11,125.00
9440	Utilities	113,040.00	16,746.11	.00	51,295.87	61,744.13	45	45,868.92
9450	Rents/Leases	6,820.00	75.00	.00	330.00	6,490.00	5	5,116.00
9460	Postage/Shipping	14,000.00	76.78	.00	3,382.48	10,617.52	24	3,442.00
9499	Miscellaneous	7,500.00	.00	.00	.00	7,500.00	0	.00
9510	Memberships	22,241.00	648.00	.00	10,355.04	11,885.96	47	6,486.49
9520	Employee Development	118,215.00	1,245.00	5,175.00	7,654.25	105,385.75	11	9,231.01
	<i>Contractual Services Totals</i>	<u>\$4,618,882.44</u>	<u>\$282,629.71</u>	<u>\$1,128,010.23</u>	<u>\$984,787.96</u>	<u>\$2,506,084.25</u>	<u>46%</u>	<u>\$765,497.57</u>
	EXPENSE TOTALS	<u>\$12,652,631.50</u>	<u>\$1,090,326.29</u>	<u>\$1,128,010.23</u>	<u>\$3,151,751.16</u>	<u>\$8,372,870.11</u>	<u>34%</u>	<u>\$2,880,890.99</u>
	Function 9 - Administration Totals	<u>(\$12,652,631.50)</u>	<u>(\$1,090,326.29)</u>	<u>(\$1,128,010.23)</u>	<u>(\$3,151,751.16)</u>	<u>(\$8,372,870.11)</u>	<u>34%</u>	<u>(\$2,880,890.99)</u>
	Fund 10 - General Fund Totals	<u>\$65,732,918.45</u>	<u>\$4,790,008.91</u>	<u>\$3,599,767.48</u>	<u>\$20,272,992.97</u>	<u>\$41,860,158.00</u>		<u>\$18,022,639.03</u>
	Grand Totals	<u>\$65,732,918.45</u>	<u>\$4,790,008.91</u>	<u>\$3,599,767.48</u>	<u>\$20,272,992.97</u>	<u>\$41,860,158.00</u>		<u>\$18,022,639.03</u>

General Fund Expense Budget by Organization

Through 04/30/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	7,209,408.00	42,935.00	.00	7,209,408.00	.00	100	4,892,594.00
Location 100 - Administrative Office	\$7,209,408.00	\$42,935.00	\$0.00	\$7,209,408.00	\$0.00	100%	\$4,892,594.00
Function 2 - Transfer Totals	\$7,209,408.00	\$42,935.00	\$0.00	\$7,209,408.00	\$0.00	100%	\$4,892,594.00
Function 5 - Capital							
Location 100 - Administrative Office							
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
Location 102 - Lake St. Clair							
Activity 880 - Interpretive Center/Mill	9,800.00	.00	.00	.00	9,800.00	0	.00
Activity 990 - General	322,213.00	57,883.00	165,808.17	57,883.00	98,521.83	69	9,364.00
Location 102 - Lake St. Clair Totals	\$332,013.00	\$57,883.00	\$165,808.17	\$57,883.00	\$108,321.83	67%	\$9,364.00
Location 104 - Kensington							
Activity 650 - Golf Course	212,879.00	.00	203,981.89	8,880.00	17.11	100	.00
Activity 730 - Police	37,500.00	.00	33,429.00	.00	4,071.00	89	.00
Activity 990 - General	254,734.00	.00	130,564.33	37,717.00	86,452.67	66	126,935.00
Location 104 - Kensington Totals	\$505,113.00	\$0.00	\$367,975.22	\$46,597.00	\$90,540.78	82%	\$126,935.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	151,854.00	.00	138,138.98	5,991.17	7,723.85	95	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	88,547.33	.00	169,152.67	34	22,520.00
Location 106 - Lower	\$572,373.96	\$0.00	\$381,819.27	\$5,991.17	\$184,563.52	68%	\$27,819.01
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	48,611.00	.00	48,610.32	.00	.68	100	.00
Location 108 - Hudson	\$48,611.00	\$0.00	\$48,610.32	\$0.00	\$0.68	100%	\$0.00
Location 109 - Stony Creek							
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	33,069.00	28,820.00	33,069.00	165,000.00	27	.00
Location 109 - Stony Creek Totals	\$269,389.00	\$33,069.00	\$62,249.00	\$33,069.00	\$174,071.00	35%	\$7,684.31
Location 112 - Lake Erie							
Activity 650 - Golf Course	68,700.00	.00	45,640.89	.00	23,059.11	66	.00
Activity 990 - General	274,101.00	.00	226,165.85	33,501.00	14,434.15	95	.00
Location 112 - Lake Erie Totals	\$342,801.00	\$0.00	\$271,806.74	\$33,501.00	\$37,493.26	89%	\$0.00

General Fund Expense Budget by Organization

Through 04/30/22
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 113 - Wolcott							
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	27,524.00	.00	48,276.00	36	.00
Activity 990 - General	22,000.00	.00	.00	.00	22,000.00	0	789,638.25
Location 113 - Wolcott Totals	\$133,800.00	\$0.00	\$27,524.00	\$0.00	\$106,276.00	21%	\$789,638.25
Location 115 - Indian Springs							
Activity 650 - Golf Course	88,146.00	.00	88,145.28	.00	.72	100	.00
Location 115 - Indian Springs Totals	\$88,146.00	\$0.00	\$88,145.28	\$0.00	\$0.72	100%	\$0.00
Location 116 - Huron Meadows							
Activity 990 - General	102,700.00	.00	.00	45,565.00	57,135.00	44	.00
Location 116 - Huron Meadows Totals	\$102,700.00	\$0.00	\$0.00	\$45,565.00	\$57,135.00	44%	\$0.00
Function 5 - Capital Totals	\$2,559,946.96	\$90,952.00	\$1,433,635.78	\$222,606.17	\$903,705.01	65%	\$961,440.57
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	106,093.85	.00	.00	.00	106,093.85	0	.00
Activity 710 - Administrative	15,908.00	17,957.00	.00	17,957.00	(2,049.00)	113	10,572.26
Activity 990 - General	20,000.00	.00	.00	.00	20,000.00	0	.00
Location 100 - Administrative Office	\$142,001.85	\$17,957.00	\$0.00	\$17,957.00	\$124,044.85	13%	\$10,572.26
Location 102 - Lake St. Clair							
Activity 540 - Dockage/Boat Storage	494.90	707.00	.00	707.00	(212.10)	143	1,717.28
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	16,232.00
Activity 990 - General	595,533.30	1,702.48	169,150.00	54,442.30	371,941.00	38	99,382.22
Location 102 - Lake St. Clair Totals	\$596,028.20	\$2,409.48	\$169,150.00	\$55,149.30	\$371,728.90	38%	\$117,331.50
Location 104 - Kensington							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	18,299.78
Activity 650 - Golf Course	.00	.00	83,158.60	.00	(83,158.60)	+++	.00
Activity 990 - General	1,349,354.16	1,024.71	.00	5,289.16	1,344,065.00	0	16,430.34
Location 104 - Kensington Totals	\$1,349,354.16	\$1,024.71	\$83,158.60	\$5,289.16	\$1,260,906.40	7%	\$34,730.12
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	85,903.13	1,292.53	51,440.60	1,292.53	33,170.00	61	221.91
Activity 990 - General	746,237.54	1,123.61	.00	29,233.90	717,003.64	4	22,096.67
Location 106 - Lower	\$832,140.67	\$2,416.14	\$51,440.60	\$30,526.43	\$750,173.64	10%	\$22,318.58
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	1,000.00	.00	1,000.00	.00	.00	100	1,220.48
Activity 990 - General	134,000.00	.00	.00	.00	134,000.00	0	2,760.85

General Fund Expense Budget by Organization

Through 04/30/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 108 - Hudson	\$135,000.00	\$0.00	\$1,000.00	\$0.00	\$134,000.00	1%	\$3,981.33
Location 109 - Stony Creek							
Activity 650 - Golf Course	27,250.00	.00	7,000.00	20,250.00	.00	100	.00
Activity 990 - General	159,245.21	.00	3,939.75	305.46	155,000.00	3	16,780.70
Location 109 - Stony Creek Totals	\$186,495.21	\$0.00	\$10,939.75	\$20,555.46	\$155,000.00	17%	\$16,780.70
Location 112 - Lake Erie							
Activity 531 - Pool	377,958.28	282.81	375,909.20	1,703.38	345.70	100	.00
Activity 540 - Dockage/Boat Storage	19,406.00	.00	16,406.00	.00	3,000.00	85	.00
Activity 650 - Golf Course	14,650.00	.00	23,350.00	.00	(8,700.00)	159	.00
Activity 880 - Interpretive Center/Mill	1,695.25	453.81	.00	1,695.25	.00	100	.00
Activity 990 - General	353,757.81	671.10	3,352.00	9,010.81	341,395.00	3	86,338.43
Location 112 - Lake Erie Totals	\$767,467.34	\$1,407.72	\$419,017.20	\$12,409.44	\$336,040.70	56%	\$86,338.43
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	12,485.85
Activity 881 - Farm Learning Center	44,133.76	2,368.34	.00	6,333.76	37,800.00	14	23,792.20
Location 113 - Wolcott Totals	\$44,133.76	\$2,368.34	\$0.00	\$6,333.76	\$37,800.00	14%	\$36,278.05
Location 115 - Indian Springs							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	15,353.98
Activity 650 - Golf Course	11,700.00	.00	.00	11,700.00	.00	100	.00
Activity 883 - Environmental Disc	3,505.07	.00	1,158.00	2,347.07	.00	100	51,237.38
Activity 990 - General	532,000.00	.00	.00	.00	532,000.00	0	.00
Location 115 - Indian Springs Totals	\$547,205.07	\$0.00	\$1,158.00	\$14,047.07	\$532,000.00	3%	\$66,591.36
Location 116 - Huron Meadows							
Activity 650 - Golf Course	76.36	.00	.00	76.36	.00	100	1,183.51
Activity 990 - General	75,000.00	.00	.00	.00	75,000.00	0	.00
Location 116 - Huron Meadows Totals	\$75,076.36	\$0.00	\$0.00	\$76.36	\$75,000.00	0%	\$1,183.51
Function 7 - Major Maintenance Totals	\$4,674,902.62	\$27,583.39	\$735,864.15	\$162,343.98	\$3,776,694.49	19%	\$396,105.84
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	30,500.00	.00	.00	9,068.02	21,431.98	30	7,691.90
Activity 590 - Tolling	19,500.00	1,543.77	.00	8,445.90	11,054.10	43	9,108.49
Activity 710 - Administrative	350,000.00	.00	.00	.00	350,000.00	0	.00
Location 100 - Administrative Office Totals	\$400,000.00	\$1,543.77	\$0.00	\$17,513.92	\$382,486.08	4%	\$16,800.39
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	42,207.00	2,415.90	.00	14,642.02	27,564.98	35	12,571.21

General Fund Expense Budget by Organization

Through 04/30/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 531 - Pool	394,858.00	10,164.20	.00	18,240.98	376,617.02	5	17,198.92
Activity 535 - Sprayzone	10,492.00	247.05	.00	1,410.00	9,082.00	13	2,003.60
Activity 538 - Beach	14,872.00	472.24	5,220.00	1,416.73	8,235.27	45	.00
Activity 540 - Dockage/Boat Storage	85,983.00	1,839.50	3,165.95	5,198.22	77,618.83	10	7,662.96
Activity 565 - Plaza Concession	525.00	.00	.00	.00	525.00	0	.00
Activity 590 - Tolling	136,678.99	9,859.57	.00	21,496.38	115,182.61	16	27,842.04
Activity 630 - Activity Center Rental	45,541.00	12,279.64	.00	20,697.73	24,843.27	45	4,045.51
Activity 640 - Shelter Reservations	1,000.00	.00	.00	.00	1,000.00	0	308.95
Activity 655 - Par 3/Foot Golf	114,819.00	9,281.61	.00	13,065.47	101,753.53	11	16,861.11
Activity 660 - Disc/Adventure Golf	27,882.00	49.58	.00	148.75	27,733.25	1	500.00
Activity 670 - Trackless Train	37,364.00	299.74	.00	299.74	37,064.26	1	149.31
Activity 700 - Special Events	52,076.00	99.10	.00	333.10	51,742.90	1	7,045.25
Activity 710 - Administrative	770,368.51	73,524.95	171.51	219,404.69	550,792.31	29	191,827.10
Activity 730 - Police	842,737.50	82,055.62	9,017.50	229,498.43	604,221.57	28	229,780.95
Activity 870 - Wildlife Management	25,400.00	.00	.00	.00	25,400.00	0	.00
Activity 880 - Interpretive Center/Mill	354,344.00	35,915.80	9,659.12	101,037.53	243,647.35	31	114,017.22
Activity 990 - General	1,907,036.51	175,501.88	24,054.72	496,762.46	1,386,219.33	27	550,337.90
Activity 991 - Joint Government Maint	68,403.00	.00	.00	5,744.24	62,658.76	8	6,477.73
Location 102 - Lake St. Clair Totals	\$4,932,587.51	\$414,006.38	\$51,288.80	\$1,149,396.47	\$3,731,902.24	24%	\$1,188,629.76
Location 104 - Kensington							
Activity 180 - Natural Resources	170,421.00	25,412.24	5,294.00	74,504.91	90,622.09	47	22,550.29
Activity 535 - Sprayzone	175,579.00	9,801.25	.00	19,891.31	155,687.69	11	4,441.72
Activity 538 - Beach	246,800.00	5,871.34	5,220.00	12,476.41	229,103.59	7	15,302.73
Activity 540 - Dockage/Boat Storage	3,905.00	915.52	.00	1,247.90	2,657.10	32	59.80
Activity 550 - Boat Rental	190,798.72	2,562.49	16,339.72	10,029.15	164,429.85	14	4,785.82
Activity 560 - Excursion Boat	55,050.00	726.72	1,832.00	926.72	52,291.28	5	43.63
Activity 580 - Cross Country Skiing	47,971.00	492.09	.00	12,201.65	35,769.35	25	10,928.76
Activity 590 - Tolling	300,502.00	30,034.48	786.52	64,449.76	235,265.72	22	106,586.92
Activity 615 - Group Camping	775.00	61.98	.00	61.98	713.02	8	.00
Activity 635 - Mobile Stage	15,961.00	.00	.00	212.50	15,748.50	1	.00
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	576.46
Activity 650 - Golf Course	752,214.00	110,073.55	4,482.20	216,945.27	530,786.53	29	151,736.22
Activity 660 - Disc/Adventure Golf	109,699.00	5,648.33	582.40	6,944.17	102,172.43	7	11,278.06
Activity 700 - Special Events	69,578.00	.00	.00	550.00	69,028.00	1	.00

General Fund Expense Budget by Organization

Through 04/30/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 710 - Administrative	1,037,207.00	113,949.21	159.00	316,053.40	720,994.60	30	260,475.15
Activity 730 - Police	1,121,133.98	105,998.82	7,967.84	317,830.16	795,335.98	29	257,383.48
Activity 870 - Wildlife Management	45,133.00	1,289.28	.00	21,146.21	23,986.79	47	697.36
Activity 880 - Interpretive Center/Mill	430,367.60	41,333.28	.00	118,646.03	311,721.57	28	151,429.16
Activity 881 - Farm Learning Center	930,212.20	99,299.65	.00	251,155.32	679,056.88	27	232,621.15
Activity 882 - Mobile Learning Center	213,749.69	17,406.31	.00	50,379.29	163,370.40	24	43,411.40
Activity 990 - General	2,072,619.00	271,249.41	13,681.68	717,297.48	1,341,639.84	35	706,533.27
Activity 991 - Joint Government Maint	70,249.00	.00	.00	.00	70,249.00	0	.00
Location 104 - Kensington Totals	\$8,059,925.19	\$842,125.95	\$56,345.36	\$2,212,949.62	\$5,790,630.21	28%	\$1,980,841.38
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	159,906.00	3,645.08	4,694.00	13,404.42	141,807.58	11	18,535.77
Activity 531 - Pool	243,018.00	8,123.59	6,175.00	23,630.92	213,212.08	12	14,480.20
Activity 532 - Waterpark	903,626.00	21,689.00	3,020.00	49,696.68	850,909.32	6	31,993.27
Activity 550 - Boat Rental	1,595.00	29.98	.00	33.58	1,561.42	2	1,401.25
Activity 590 - Tolling	269,506.00	11,774.28	.00	34,262.44	235,243.56	13	42,049.51
Activity 610 - Family Camping	5,035.00	330.48	.00	453.75	4,581.25	9	1,930.52
Activity 615 - Group Camping	410.00	.00	.00	.00	410.00	0	178.00
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	173.68
Activity 650 - Golf Course	630,580.00	36,544.10	4,691.50	65,448.01	560,440.49	11	107,579.09
Activity 660 - Disc/Adventure Golf	12,240.00	.00	.00	7,220.31	5,019.69	59	.00
Activity 700 - Special Events	31,781.00	6.10	.00	240.10	31,540.90	1	220.25
Activity 710 - Administrative	813,442.00	92,405.27	.00	246,830.69	566,611.31	30	221,495.13
Activity 730 - Police	899,457.36	97,544.40	.00	252,159.17	647,298.19	28	239,443.68
Activity 870 - Wildlife Management	25,053.00	1,100.92	.00	21,770.38	3,282.62	87	10,888.57
Activity 880 - Interpretive Center/Mill	324,599.00	41,799.26	1,841.03	107,899.39	214,858.58	34	87,387.10
Activity 882 - Mobile Learning Center	204,184.00	21,977.97	1,234.01	63,939.79	139,010.20	32	44,893.76
Activity 884 - Community Outreach	412,730.00	23,045.89	.00	23,045.89	389,684.11	6	.00
Activity 990 - General	2,268,992.00	216,291.62	43,196.02	670,396.41	1,555,399.57	31	621,929.23
Location 106 - Lower	\$7,206,154.36	\$576,307.94	\$64,851.56	\$1,580,431.93	\$5,560,870.87	23%	\$1,444,579.01
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	78,829.00	551.15	1,600.00	1,931.28	75,297.72	4	300.46
Activity 550 - Boat Rental	6,300.00	.00	3,000.00	.00	3,300.00	48	2,867.63
Activity 580 - Cross Country Skiing	7,477.00	119.48	.00	1,397.29	6,079.71	19	517.38
Activity 590 - Tolling	94,036.00	4,970.72	.00	11,301.36	82,734.64	12	23,270.37

General Fund Expense Budget by Organization

Through 04/30/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 615 - Group Camping	1,221.00	.00	.00	.00	1,221.00	0	.00
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	84.53
Activity 650 - Golf Course	590,347.00	68,874.47	3,495.00	145,333.58	441,518.42	25	134,805.94
Activity 660 - Disc/Adventure Golf	13,770.00	3,596.06	.00	4,463.20	9,306.80	32	1,678.81
Activity 700 - Special Events	23,924.00	.00	.00	.00	23,924.00	0	.00
Activity 710 - Administrative	640,489.00	73,355.67	.00	202,778.00	437,711.00	32	163,299.83
Activity 730 - Police	547,282.30	62,488.13	109.92	169,159.18	378,013.20	31	177,664.47
Activity 870 - Wildlife Management	14,056.00	2,220.76	.00	9,936.39	4,119.61	71	.00
Activity 880 - Interpretive Center/Mill	143,394.54	15,568.12	.00	43,685.66	99,708.88	30	47,557.30
Activity 990 - General	806,269.00	79,095.06	13,628.88	193,513.04	599,127.08	26	243,901.84
Activity 991 - Joint Government Maint	20,405.00	316.05	.00	316.05	20,088.95	2	.00
Location 108 - Hudson	\$2,987,799.84	\$311,155.67	\$21,833.80	\$783,815.03	\$2,182,151.01	27%	\$795,948.56
Location 109 - Stony Creek							
Activity 180 - Natural Resources	175,662.00	11,996.32	2,100.00	17,197.45	156,364.55	11	38,867.68
Activity 537 - Ripslide	52,479.00	.00	.00	4,874.27	47,604.73	9	.00
Activity 538 - Beach	301,836.00	13,209.78	5,220.00	23,969.25	272,646.75	10	20,577.60
Activity 540 - Dockage/Boat Storage	41,938.40	695.30	.00	6,088.64	35,849.76	15	2,361.35
Activity 550 - Boat Rental	96,317.00	896.08	.00	4,232.10	92,084.90	4	2,182.87
Activity 580 - Cross Country Skiing	11,679.00	107.32	.00	5,994.88	5,684.12	51	4,866.89
Activity 590 - Tolling	156,829.00	16,603.03	.00	36,666.29	120,162.71	23	53,701.64
Activity 610 - Family Camping	19,132.00	703.21	.00	1,396.52	17,735.48	7	14,567.00
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	1,748.62
Activity 635 - Mobile Stage	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	467.58
Activity 650 - Golf Course	800,802.00	79,710.36	13,497.71	151,318.95	635,985.34	21	175,163.56
Activity 660 - Disc/Adventure Golf	35,446.00	1,569.01	.00	6,449.24	28,996.76	18	5,072.34
Activity 700 - Special Events	55,482.00	.00	.00	234.00	55,248.00	0	3,470.25
Activity 710 - Administrative	814,412.00	84,064.85	.00	239,113.09	575,298.91	29	166,433.76
Activity 730 - Police	908,717.05	97,127.01	9,017.50	246,667.46	653,032.09	28	221,020.43
Activity 870 - Wildlife Management	34,274.00	79.20	.00	8,458.12	25,815.88	25	.00
Activity 880 - Interpretive Center/Mill	382,391.00	40,272.57	.00	118,609.78	263,781.22	31	84,638.34
Activity 882 - Mobile Learning Center	198,890.00	18,716.69	.00	49,543.23	149,346.77	25	47,319.82
Activity 990 - General	1,848,702.89	152,729.75	35,283.51	486,139.78	1,327,279.60	28	449,790.94
Activity 991 - Joint Government Maint	10,865.00	.00	.00	.00	10,865.00	0	5,102.16

General Fund Expense Budget by Organization

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 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek Totals	\$5,947,854.34	\$518,480.48	\$65,118.72	\$1,406,953.05	\$4,475,782.57	25%	\$1,297,352.83
Location 112 - Lake Erie							
Activity 180 - Natural Resources	57,031.00	2,000.00	1,200.00	5,964.73	49,866.27	13	2,525.34
Activity 531 - Pool	169,461.00	2,413.62	.00	10,313.24	159,147.76	6	13,896.23
Activity 540 - Dockage/Boat Storage	121,647.00	5,730.99	.00	14,632.93	107,014.07	12	9,014.53
Activity 590 - Tolling	68,588.00	5,550.65	.00	12,685.49	55,902.51	18	19,133.71
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	14.72
Activity 650 - Golf Course	683,407.00	60,563.66	9,867.73	103,718.50	569,820.77	17	112,697.74
Activity 700 - Special Events	21,150.00	6.10	.00	240.10	20,909.90	1	220.25
Activity 710 - Administrative	716,810.05	69,766.53	.00	200,702.59	516,107.46	28	176,385.58
Activity 730 - Police	734,889.18	83,454.53	.00	207,172.08	527,717.10	28	152,013.22
Activity 870 - Wildlife Management	13,540.00	.00	.00	12,266.50	1,273.50	91	47.10
Activity 880 - Interpretive Center/Mill	321,613.00	25,510.28	.00	84,810.03	236,802.97	26	92,048.00
Activity 990 - General	1,111,427.00	119,199.70	16,919.46	351,210.97	743,296.57	33	344,593.91
Location 112 - Lake Erie Totals	\$4,019,863.23	\$374,196.06	\$27,987.19	\$1,003,717.16	\$2,988,158.88	26%	\$922,590.33
Location 113 - Wolcott							
Activity 180 - Natural Resources	28,031.00	.00	.00	881.65	27,149.35	3	3,055.52
Activity 590 - Tolling	15,317.00	470.94	.00	470.94	14,846.06	3	918.55
Activity 615 - Group Camping	4,161.00	586.84	.00	2,443.15	1,717.85	59	1,113.72
Activity 630 - Activity Center Rental	27,443.00	2,663.80	.00	7,350.26	20,092.74	27	2,644.45
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	67.88
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	28.94
Activity 710 - Administrative	45,644.00	2,535.31	.00	15,933.48	29,710.52	35	9,136.31
Activity 730 - Police	154,064.00	9,968.59	.00	30,939.96	123,124.04	20	37,362.97
Activity 880 - Interpretive Center/Mill	90,446.00	9,141.82	.00	33,870.83	56,575.17	37	24,318.51
Activity 881 - Farm Learning Center	938,904.00	105,854.10	.00	259,401.47	679,502.53	28	249,507.23
Activity 990 - General	258,525.00	28,298.98	5,484.90	81,952.18	171,087.92	34	72,617.77
Location 113 - Wolcott Totals	\$1,562,535.00	\$159,520.38	\$5,484.90	\$433,243.92	\$1,123,806.18	28%	\$400,771.85
Location 115 - Indian Springs							
Activity 180 - Natural Resources	92,536.00	.00	.00	5,617.22	86,918.78	6	2,288.40
Activity 535 - Sprayzone	15,420.90	1,544.26	.00	7,668.37	7,752.53	50	2,261.01
Activity 580 - Cross Country Skiing	3,399.00	.00	.00	104.10	3,294.90	3	.00
Activity 590 - Tolling	61,099.00	5,837.13	.00	17,950.36	43,148.64	29	19,225.24
Activity 630 - Activity Center Rental	46,225.00	4,195.73	.00	8,660.84	37,564.16	19	2,135.04
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	24.81

General Fund Expense Budget by Organization

Through 04/30/22
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 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 650 - Golf Course	739,954.00	94,626.36	6,479.00	173,791.43	559,683.57	24	166,580.74
Activity 710 - Administrative	273,494.00	28,099.02	.00	89,532.06	183,961.94	33	67,842.94
Activity 730 - Police	190,282.00	18,852.04	.00	54,553.90	135,728.10	29	49,502.13
Activity 870 - Wildlife Management	11,196.00	15.88	.00	12,726.09	(1,530.09)	114	.00
Activity 880 - Interpretive Center/Mill	.00	91.00	.00	91.00	(91.00)	+++	.00
Activity 883 - Environmental Disc	496,300.00	48,674.56	.00	131,692.24	364,607.76	27	131,881.53
Activity 990 - General	353,485.00	37,891.39	.00	132,624.94	220,860.06	38	114,358.77
Location 115 - Indian Springs Totals	\$2,283,390.90	\$239,827.37	\$6,479.00	\$635,012.55	\$1,641,899.35	28%	\$556,100.61
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	54,284.00	.00	1,800.00	.00	52,484.00	3	413.54
Activity 580 - Cross Country Skiing	62,775.00	1,615.11	.00	50,509.79	12,265.21	80	49,427.47
Activity 590 - Tolling	3,800.00	36.24	.00	753.22	3,046.78	20	1,939.72
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	43.43
Activity 650 - Golf Course	636,558.00	61,057.34	157.99	133,780.77	502,619.24	21	122,590.96
Activity 710 - Administrative	78,459.00	6,606.04	.00	28,885.56	49,573.44	37	22,276.11
Activity 730 - Police	108,482.00	1,460.55	.00	5,499.77	102,982.23	5	10,960.93
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	291,261.00	30,272.95	910.00	84,420.90	205,930.10	29	80,340.75
Location 116 - Huron Meadows Totals	\$1,235,919.00	\$101,048.23	\$2,867.99	\$303,850.01	\$929,201.00	25%	\$287,992.91
Function 8 - Operations Totals	\$38,636,029.37	\$3,538,212.23	\$302,257.32	\$9,526,883.66	\$28,806,888.39	25%	\$8,891,607.63
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,154,936.00	102,552.94	217,565.00	292,277.58	645,093.42	44	229,364.41
Activity 102 - Diversity, Equity &	651,164.00	30,562.87	15,625.00	91,595.64	543,943.36	16	89,314.82
Activity 110 - Finance Department	1,092,986.56	103,192.45	18,421.14	277,847.86	796,717.56	27	299,543.21
Activity 120 - Human Resource	686,034.00	61,866.97	1,422.82	193,328.05	491,283.13	28	198,084.52
Activity 130 -	1,582,029.00	109,509.82	562,326.86	325,854.74	693,847.40	56	337,872.49
Activity 140 - Information Technology	1,697,181.60	218,967.64	83,163.71	615,552.64	998,465.25	41	534,553.66
Activity 150 - Purchasing Department	219,553.00	16,931.86	.00	49,045.47	170,507.53	22	59,276.94
Activity 180 - Natural Resources	846,233.00	65,522.58	.00	187,275.19	658,957.81	22	234,245.74
Activity 190 - Planning	1,063,942.28	80,644.37	56,925.70	280,810.95	726,205.63	32	249,679.34
Activity 192 - Engineering	1,646,133.06	141,643.23	172,560.00	359,629.60	1,113,943.46	32	295,559.39

General Fund Expense Budget by Organization

Through 04/30/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative	677,245.00	62,228.09	.00	190,335.38	486,909.62	28	166,202.40
Activity 730 - Police	628,948.00	74,834.35	.00	197,463.01	431,484.99	31	99,435.32
Activity 880 - Interpretive Center/Mill	328,986.00	21,869.12	.00	90,394.39	238,591.61	27	51,735.10
Activity 991 - Joint Government Maint	377,260.00	.00	.00	340.66	376,919.34	0	36,023.65
Location 100 - Administrative Office	<u>\$12,652,631.50</u>	<u>\$1,090,326.29</u>	<u>\$1,128,010.23</u>	<u>\$3,151,751.16</u>	<u>\$8,372,870.11</u>	<u>34%</u>	<u>\$2,880,890.99</u>
Function 9 - Administration Totals	<u>\$12,652,631.50</u>	<u>\$1,090,326.29</u>	<u>\$1,128,010.23</u>	<u>\$3,151,751.16</u>	<u>\$8,372,870.11</u>	<u>34%</u>	<u>\$2,880,890.99</u>
EXPENSE TOTALS	<u>\$65,732,918.45</u>	<u>\$4,790,008.91</u>	<u>\$3,599,767.48</u>	<u>\$20,272,992.97</u>	<u>\$41,860,158.00</u>	<u>36%</u>	<u>\$18,022,639.03</u>
Fund 10 - General Fund Totals	<u>\$65,732,918.45</u>	<u>\$4,790,008.91</u>	<u>\$3,599,767.48</u>	<u>\$20,272,992.97</u>	<u>\$41,860,158.00</u>		<u>\$18,022,639.03</u>
Grand Totals	<u>\$65,732,918.45</u>	<u>\$4,790,008.91</u>	<u>\$3,599,767.48</u>	<u>\$20,272,992.97</u>	<u>\$41,860,158.00</u>		<u>\$18,022,639.03</u>

Suppl Maj Mnt Fund Balance Sheet

Through 04/30/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,104,557.43	5,102,931.07	1,626.36	.03
<i>INVESTMENTS Totals</i>	\$5,104,557.43	\$5,102,931.07	\$1,626.36	0.03%
<i>ASSETS Totals</i>	\$5,104,557.43	\$5,102,931.07	\$1,626.36	0.03%
ASSETS TOTALS	\$5,104,557.43	\$5,102,931.07	\$1,626.36	0.03%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<i>LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,102,722.41	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%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,102,722.41	\$5,102,722.41	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(658.49)			
Fund Revenues	(1,176.54)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,104,557.44	\$5,102,722.41	\$1,835.03	0.04%
LIABILITIES AND FUND EQUITY	\$5,104,557.43	\$5,102,722.40	\$1,835.03	0.04%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$208.67	(\$208.67)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$208.67	(\$208.67)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$208.67	(\$208.67)	(100.00%)
Grand Totals	\$0.00	\$208.67	(\$208.67)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 04/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	677.07	.00	1,176.54	(1,176.54)	+++	208.67
	<i>Revenue Totals</i>	\$0.00	\$677.07	\$0.00	\$1,176.54	(\$1,176.54)	+++	\$208.67
	REVENUE TOTALS	\$0.00	\$677.07	\$0.00	\$1,176.54	(\$1,176.54)	+++	\$208.67
	Function 9 - Administration Totals	\$0.00	\$677.07	\$0.00	\$1,176.54	(\$1,176.54)	+++	\$208.67
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$677.07	\$0.00	\$1,176.54	(\$1,176.54)		\$208.67
	Grand Totals	\$0.00	\$677.07	\$0.00	\$1,176.54	(\$1,176.54)		\$208.67

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 04/30/22
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	677.07	.00	1,176.54	(1,176.54)	+++	208.67
Activity 990 - General Totals	\$0.00	\$677.07	\$0.00	\$1,176.54	(\$1,176.54)	+++	\$208.67
Location 100 - Administrative Office	\$0.00	\$677.07	\$0.00	\$1,176.54	(\$1,176.54)	+++	\$208.67
Function 9 - Administration Totals	\$0.00	\$677.07	\$0.00	\$1,176.54	(\$1,176.54)	+++	\$208.67
REVENUE TOTALS	\$0.00	\$677.07	\$0.00	\$1,176.54	(\$1,176.54)	+++	\$208.67
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$677.07	\$0.00	\$1,176.54	(\$1,176.54)		\$208.67
Grand Totals	\$0.00	\$677.07	\$0.00	\$1,176.54	(\$1,176.54)		\$208.67

Capital Project Fund Balance Sheet

Through 04/30/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Flagstar Bank/C.D.	509,690.99	508,395.11	1,295.88	.25
Public Service Credit Union	2,564,653.42	2,547,755.23	16,898.19	.66
CIBC Bank/C.D.	2,015,077.92	2,009,800.00	5,277.92	.26
Comerica Bank Govt Fund	9,566,408.72	6,407,980.77	3,158,427.95	49.29
T C F Bank/C.D.	.00	1,518,176.68	(1,518,176.68)	(100.00)
<i>INVESTMENTS Totals</i>	<u>\$14,655,831.05</u>	<u>\$12,992,107.79</u>	<u>\$1,663,723.26</u>	<u>12.81%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	45,649.67	.00	45,649.67	+++
Due From Grants	145,655.42	52,832.81	92,822.61	175.69
<i>OTHER ASSETS Totals</i>	<u>\$191,305.09</u>	<u>\$52,832.81</u>	<u>\$138,472.28</u>	<u>262.10%</u>
<i>ASSETS Totals</i>	<u>\$14,847,136.14</u>	<u>\$13,044,940.60</u>	<u>\$1,802,195.54</u>	<u>13.82%</u>
ASSETS TOTALS	\$14,847,136.14	\$13,044,940.60	\$1,802,195.54	13.82%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	26,500.00	13,346.50	13,153.50	98.55
Due To	387,424.22	176,766.03	210,658.19	119.17
Deferred Revenue	144,400.00	.00	144,400.00	+++
<i>CURRENT LIABILITIES Totals</i>	<u>\$558,324.22</u>	<u>\$190,112.53</u>	<u>\$368,211.69</u>	<u>193.68%</u>
<i>LIABILITIES Totals</i>	<u>\$558,324.22</u>	<u>\$190,112.53</u>	<u>\$368,211.69</u>	<u>193.68%</u>
LIABILITIES TOTALS	\$558,324.22	\$190,112.53	\$368,211.69	193.68%
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>ASSIGNED FUND BALANCE</i>				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$9,111,955.79</u>	<u>\$9,111,955.79</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>UNASSIGNED FUND BALANCE</i>				

Capital Project Fund Balance Sheet

Through 04/30/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
<i>FUND BALANCE Totals</i>	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity	(7,688,862.47)			
Fund Revenues	(7,215,447.80)			
Fund Expenses	615,498.35			
FUND EQUITY TOTALS	\$14,288,811.92	\$0.00	\$14,288,811.92	+++
LIABILITIES AND FUND	\$14,847,136.14	\$190,112.53	\$14,657,023.61	7,709.66%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$12,854,828.07	(\$12,854,828.07)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$12,854,828.07	(\$12,854,828.07)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$12,854,828.07	(\$12,854,828.07)	(100.00%)
Grand Totals	\$0.00	\$12,854,828.07	(\$12,854,828.07)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 04/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	80 - Capital Projects Fund							
Function	2 - Transfer REVENUE							
	<i>Revenue</i>							
6000								
6000.10	Transfer In - General Fund	7,209,408.00	42,935.00	.00	7,209,408.00	.00	100	4,892,594.00
	6000 - Totals	\$7,209,408.00	\$42,935.00	\$0.00	\$7,209,408.00	\$0.00	100%	\$4,892,594.00
	<i>Revenue Totals</i>	<i>\$7,209,408.00</i>	<i>\$42,935.00</i>	<i>\$0.00</i>	<i>\$7,209,408.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,892,594.00</i>
	REVENUE TOTALS	\$7,209,408.00	\$42,935.00	\$0.00	\$7,209,408.00	\$0.00	100%	\$4,892,594.00
	Function 2 - Transfer Totals	\$7,209,408.00	\$42,935.00	\$0.00	\$7,209,408.00	\$0.00	100%	\$4,892,594.00
Function	9 - Administration REVENUE							
	<i>Revenue</i>							
4400	Grant Revenue	5,477,776.97	2,714.67	.00	3,966.71	5,473,810.26	0	.00
4460	Foundation Support	49,521.25	.00	.00	.00	49,521.25	0	.00
4500	Interest Income	.00	11,173.93	.00	2,073.09	(2,073.09)	+++	333.02
	<i>Revenue Totals</i>	<i>\$5,527,298.22</i>	<i>\$13,888.60</i>	<i>\$0.00</i>	<i>\$6,039.80</i>	<i>\$5,521,258.42</i>	<i>0%</i>	<i>\$333.02</i>
	REVENUE TOTALS	\$5,527,298.22	\$13,888.60	\$0.00	\$6,039.80	\$5,521,258.42	0%	\$333.02
	Function 9 - Administration Totals	\$5,527,298.22	\$13,888.60	\$0.00	\$6,039.80	\$5,521,258.42	0%	\$333.02
Fund	80 - Capital Projects Fund Totals	\$12,736,706.22	\$56,823.60	\$0.00	\$7,215,447.80	\$5,521,258.42		\$4,892,927.02
	Grand Totals	\$12,736,706.22	\$56,823.60	\$0.00	\$7,215,447.80	\$5,521,258.42		\$4,892,927.02

Capital Project Expense Budget Performance

Fiscal Year to Date 04/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965								
9965.10	Transfer Out - General Fund	191.06	.00	.00	191.06	.00	100	542.00
9965 - Totals		\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
<i>Expenditures Totals</i>		\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
EXPENSE TOTALS		\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
Function 2 - Transfer Totals		(\$191.06)	\$0.00	\$0.00	(\$191.06)	\$0.00	100%	(\$542.00)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	256,303.34	51,986.64	.00	125,786.81	130,516.53	49	106,761.58
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	34.28
9013	FT Benefits Pd to Emps	18,373.93	3,558.97	.00	8,613.19	9,760.74	47	7,677.53
9014	FT Benefits Pd for Emps	136,635.27	26,467.74	.00	64,055.60	72,579.67	47	54,989.12
9020	Part Time Wages	63.40	63.40	.00	63.40	.00	100	.00
9024	PT Benefits Pd for Emps	6.00	6.00	.00	6.00	.00	100	.00
<i>Personnel Services Totals</i>		\$411,381.94	\$82,082.75	\$0.00	\$198,525.00	\$212,856.94	48%	\$169,462.51
<i>Contractual Services</i>								
9410	Professional Services	57,715.03	300.00	53,195.70	17,849.04	(13,329.71)	123	17,263.64
9420	Outside Services	20,197,142.95	(159,276.83)	4,207,910.88	398,933.25	15,590,298.82	23	210,156.26
<i>Contractual Services Totals</i>		\$20,254,857.98	(\$158,976.83)	\$4,261,106.58	\$416,782.29	\$15,576,969.11	23%	\$227,419.90
EXPENSE TOTALS		\$20,666,239.92	(\$76,894.08)	\$4,261,106.58	\$615,307.29	\$15,789,826.05	24%	\$396,882.41
Function 5 - Capital Totals		(\$20,666,239.92)	\$76,894.08	(\$4,261,106.58)	(\$615,307.29)	(\$15,789,826.05)	24%	(\$396,882.41)
Fund 80 - Capital Projects Fund Totals		\$20,666,430.98	(\$76,894.08)	\$4,261,106.58	\$615,498.35	\$15,789,826.05		\$397,424.41
Grand Totals		\$20,666,430.98	(\$76,894.08)	\$4,261,106.58	\$615,498.35	\$15,789,826.05		\$397,424.41

Capital Project Revenue Budget by Organization

Through 04/30/22

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	7,209,408.00	42,935.00	.00	7,209,408.00	.00	100	4,892,594.00
Activity 990 - General Totals	<u>\$7,209,408.00</u>	<u>\$42,935.00</u>	<u>\$0.00</u>	<u>\$7,209,408.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,892,594.00</u>
Location 100 - Administrative Office Totals	<u>\$7,209,408.00</u>	<u>\$42,935.00</u>	<u>\$0.00</u>	<u>\$7,209,408.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,892,594.00</u>
Function 2 - Transfer Totals	<u>\$7,209,408.00</u>	<u>\$42,935.00</u>	<u>\$0.00</u>	<u>\$7,209,408.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,892,594.00</u>
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach							
Category 88 - Other	.00	.00	.00	.00	.00	+++	.00
Activity 538 - Beach Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Location 102 - Lake St. Clair Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Function 5 - Capital Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	5,527,298.22	13,888.60	.00	6,039.80	5,521,258.42	0	333.02
Activity 990 - General Totals	<u>\$5,527,298.22</u>	<u>\$13,888.60</u>	<u>\$0.00</u>	<u>\$6,039.80</u>	<u>\$5,521,258.42</u>	<u>0%</u>	<u>\$333.02</u>
Location 100 - Administrative Office Totals	<u>\$5,527,298.22</u>	<u>\$13,888.60</u>	<u>\$0.00</u>	<u>\$6,039.80</u>	<u>\$5,521,258.42</u>	<u>0%</u>	<u>\$333.02</u>
Function 9 - Administration Totals	<u>\$5,527,298.22</u>	<u>\$13,888.60</u>	<u>\$0.00</u>	<u>\$6,039.80</u>	<u>\$5,521,258.42</u>	<u>0%</u>	<u>\$333.02</u>
REVENUE TOTALS	<u>\$12,736,706.22</u>	<u>\$56,823.60</u>	<u>\$0.00</u>	<u>\$7,215,447.80</u>	<u>\$5,521,258.42</u>	<u>57%</u>	<u>\$4,892,927.02</u>
Fund 80 - Capital Projects Fund Totals	<u>\$12,736,706.22</u>	<u>\$56,823.60</u>	<u>\$0.00</u>	<u>\$7,215,447.80</u>	<u>\$5,521,258.42</u>		<u>\$4,892,927.02</u>
Grand Totals	<u>\$12,736,706.22</u>	<u>\$56,823.60</u>	<u>\$0.00</u>	<u>\$7,215,447.80</u>	<u>\$5,521,258.42</u>		<u>\$4,892,927.02</u>

Capital Project Expense Budget by Organization

Through 04/30/22
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	191.06	.00	.00	191.06	.00	100	542.00
Location 100 - Administrative	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
Function 2 - Transfer Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	218,305.59	.00	.00	.00	218,305.59	0	.00
Location 100 - Administrative	\$218,305.59	\$0.00	\$0.00	\$0.00	\$218,305.59	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	175,085.37	20,386.26	134,176.58	28,360.79	12,548.00	93	13,742.55
Activity 590 - Tolling	27,538.19	.00	.00	38.19	27,500.00	0	.00
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	2,602,368.64	13,696.72	84,010.75	28,138.32	2,490,219.57	4	(19,420.00)
Location 102 - Lake St. Clair Totals	\$2,804,992.20	\$34,082.98	\$218,187.33	\$56,537.30	\$2,530,267.57	10%	(\$5,677.45)
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	23,577.49
Activity 540 - Dockage/Boat	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning	.00	.00	.00	.00	.00	+++	4,755.82
Activity 990 - General	584,903.73	8,106.95	394,655.50	12,493.23	177,755.00	70	3,388.47
Location 104 - Kensington Totals	\$584,903.73	\$8,106.95	\$394,655.50	\$12,493.23	\$177,755.00	70%	\$31,721.78
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,698,565.01	7,056.83	81,352.50	8,565.01	1,608,647.50	5	513.54
Activity 610 - Family Camping	784,600.00	.00	.00	.00	784,600.00	0	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	248,000.00	.00	.00	.00	248,000.00	0	9,473.91
Activity 990 - General	3,662,566.01	(59,229.00)	440,283.27	160,057.25	3,062,225.49	16	213,815.26

Capital Project Expense Budget by Organization

Through 04/30/22
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Location 106 - Lower	\$6,393,731.02	(\$52,172.17)	\$521,635.77	\$168,622.26	\$5,703,472.99	11%	\$223,802.71
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	28,040.05	4,061.19	22,727.50	5,312.55	.00	100	.00
Activity 990 - General	1,596,253.94	81,111.02	535,721.69	90,056.15	970,476.10	39	32,366.36
Location 108 - Hudson	\$1,624,293.99	\$85,172.21	\$558,449.19	\$95,368.70	\$970,476.10	40%	\$32,366.36
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	74,873.02
Activity 540 - Dockage/Boat	1,521,854.36	141,502.83	1,253,087.89	252,291.58	16,474.89	99	39,919.23
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
Activity 990 - General	2,670,875.64	(298,445.65)	191,732.60	(14.24)	2,479,157.28	7	(19,765.74)
Location 109 - Stony Creek Totals	\$5,192,730.00	(\$156,942.82)	\$1,444,820.49	\$252,277.34	\$3,495,632.17	33%	\$95,026.51
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	2,839,525.61	4,858.77	1,123,358.30	30,008.46	1,686,158.85	41	12,661.70
Location 112 - Lake Erie Totals	\$2,839,525.61	\$4,858.77	\$1,123,358.30	\$30,008.46	\$1,686,158.85	41%	\$12,661.70
Location 113 - Wolcott							
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning	1,000,000.00	.00	.00	.00	1,000,000.00	0	6,980.80
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$6,980.80
Location 115 - Indian Springs							
Activity 990 - General	7,757.78	.00	.00	.00	7,757.78	0	.00
Location 115 - Indian Springs Totals	\$7,757.78	\$0.00	\$0.00	\$0.00	\$7,757.78	0%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Grand Totals	\$20,666,239.92	(\$76,894.08)	\$4,261,106.58	\$615,307.29	\$15,789,826.05	24%	\$397,424.41

Payment Register

Payment Dates 04/01/22 - 04/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
263271	04/07/2022	Open			Accounts Payable	Access Interactive LLC / Systime Inc.	17,962.00	
263272	04/07/2022	Open			Accounts Payable	Ajax Materials Corporation	1,001.65	
263273	04/07/2022	Open			Accounts Payable	American Awards & Engraving	40.00	
263274	04/07/2022	Open			Accounts Payable	Apac Paper & Packaging Corp	623.00	
263275	04/07/2022	Open			Accounts Payable	AT&T	19,125.14	
263276	04/07/2022	Open			Accounts Payable	AT&T	2,440.15	
263277	04/07/2022	Open			Accounts Payable	AT&T Mobility	130.73	
263278	04/07/2022	Open			Accounts Payable	Barefoot Landscape LLC	4,500.00	
263279	04/07/2022	Open			Accounts Payable	Bernco, Inc.	126,571.32	
263280	04/07/2022	Open			Accounts Payable	BMI	93.00	
263281	04/07/2022	Open			Accounts Payable	Bostwick Braun Company	60.69	
263282	04/07/2022	Open			Accounts Payable	Bridgestone Golf Inc	4,690.99	
263283	04/07/2022	Open			Accounts Payable	Cadillac Asphalt LLC	348.45	
263284	04/07/2022	Open			Accounts Payable	CardConnect	3,000.00	
263285	04/07/2022	Open			Accounts Payable	Carleton Farms Landfill	53.72	
263286	04/07/2022	Open			Accounts Payable	CDW Government	1,249.86	
263287	04/07/2022	Open			Accounts Payable	City Electric Supply Co	1,018.40	
263288	04/07/2022	Open			Accounts Payable	Comcast Holdings Corporation	6,267.60	
263289	04/07/2022	Open			Accounts Payable	Commercial Glass	17,957.00	
263290	04/07/2022	Open			Accounts Payable	Consumers Energy Company	1,094.29	
263291	04/07/2022	Open			Accounts Payable	Dan & Son Carpet Cleaning	1,395.00	
263292	04/07/2022	Open			Accounts Payable	DeCovich Carpet Cleaning	1,750.00	
263293	04/07/2022	Open			Accounts Payable	Dell Marketing LP	2,818.68	
263294	04/07/2022	Open			Accounts Payable	Displays 2 Go	2,991.10	
263295	04/07/2022	Open			Accounts Payable	DTE Energy	3,075.20	
263296	04/07/2022	Open			Accounts Payable	DTE Energy	1,472.36	
263297	04/07/2022	Open			Accounts Payable	DTE Energy	970.94	
263298	04/07/2022	Open			Accounts Payable	DTE Energy	439.28	
263299	04/07/2022	Open			Accounts Payable	Ehrlich Pest Services	1,739.44	
263300	04/07/2022	Open			Accounts Payable	Environmental Consulting & Technology	3,248.75	
263301	04/07/2022	Open			Accounts Payable	Epoch Eyewear	295.80	
263302	04/07/2022	Open			Accounts Payable	Erie Construction, LLC	68,959.31	
263303	04/07/2022	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,815.83	
263304	04/07/2022	Open			Accounts Payable	FJF Door Sales Company	315.26	
263305	04/07/2022	Open			Accounts Payable	Great Lakes Turf LLC	101.00	
263306	04/07/2022	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	4,038.39	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
263307	04/07/2022	Open			Accounts Payable	Huron Charter Township	3,500.00	
263308	04/07/2022	Open			Accounts Payable	Identity Source, The	6,463.25	
263309	04/07/2022	Open			Accounts Payable	Knight's Auto Supply Inc	954.97	
263310	04/07/2022	Open			Accounts Payable	Livingston County Treasurer	6.60	
263311	04/07/2022	Open			Accounts Payable	Lowe's	501.53	
263312	04/07/2022	Open			Accounts Payable	Lower Huron Supply Co.	1,950.51	
263313	04/07/2022	Open			Accounts Payable	Macomb County Health Dept	369.00	
263314	04/07/2022	Open			Accounts Payable	Mechanical Heating and Cooling	3,900.00	
263315	04/07/2022	Open			Accounts Payable	Michigan , State of	1,452.50	
263316	04/07/2022	Open			Accounts Payable	Michigan , State of	1,452.50	
263317	04/07/2022	Open			Accounts Payable	Michigan , State of	1,452.50	
263318	04/07/2022	Open			Accounts Payable	Michigan , State of	1,452.50	
263319	04/07/2022	Open			Accounts Payable	Michigan , State of	1,452.50	
263320	04/07/2022	Open			Accounts Payable	Michigan , State of	1,452.50	
263321	04/07/2022	Open			Accounts Payable	Michigan , State of	1,452.50	
263322	04/07/2022	Open			Accounts Payable	Miller, Canfield, Paddock &	7,841.09	
263323	04/07/2022	Open			Accounts Payable	Navia Benefit Solutions	80.00	
263324	04/07/2022	Open			Accounts Payable	nexVortex, Inc	7,126.88	
263325	04/07/2022	Open			Accounts Payable	North American Construction Enterprise	93,220.59	
263326	04/07/2022	Open			Accounts Payable	Oakland Co Water Resources Commissioner	2,015.00	
263327	04/07/2022	Open			Accounts Payable	Occupational Health Centers	106.00	
263328	04/07/2022	Open			Accounts Payable	Original Watermen	2,860.30	
263329	04/07/2022	Open			Accounts Payable	Oscar W Larson Co	220.00	
263330	04/07/2022	Open			Accounts Payable	Outfront Media Inc.	800.00	
263331	04/07/2022	Open			Accounts Payable	Pepsi-Cola Company	7,165.81	
263332	04/07/2022	Open			Accounts Payable	Pinckney Auto Wash LLC	68.00	
263333	04/07/2022	Open			Accounts Payable	RKA Petroleum Co's	10,941.17	
263334	04/07/2022	Open			Accounts Payable	Safelite Fulfillment, Inc	789.98	
263335	04/07/2022	Open			Accounts Payable	Sam's Club	544.80	
263336	04/07/2022	Open			Accounts Payable	Sani-Vac	1,125.00	
263337	04/07/2022	Open			Accounts Payable	Spartan Distributors Inc	3,176.46	
263338	04/07/2022	Open			Accounts Payable	Sterling Office Systems	642.83	
263339	04/07/2022	Open			Accounts Payable	Steven Wagner Plumbing, LLC	1,200.00	
263340	04/07/2022	Open			Accounts Payable	Suburban Sewer & Septic Tank	250.00	
263341	04/07/2022	Open			Accounts Payable	Sugar Bush Supplies Co Inc	585.60	
263342	04/07/2022	Open			Accounts Payable	Target Specialty Products	3,093.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
263343	04/07/2022	Open			Accounts Payable	TaylorMade Golf Company	813.82	
263344	04/07/2022	Open			Accounts Payable	Tel System	215.00	
263345	04/07/2022	Open			Accounts Payable	Titleist Golf Division	1,118.85	
263346	04/07/2022	Open			Accounts Payable	Uline Shipping Supplies	643.71	
263347	04/07/2022	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,186.75	
263348	04/07/2022	Open			Accounts Payable	Vigilante Security, Inc.	27,290.48	
263349	04/07/2022	Open			Accounts Payable	Washtenaw County Health Dept.	494.00	
263350	04/07/2022	Open			Accounts Payable	Washtenaw County Health Dept.	272.00	
263351	04/07/2022	Open			Accounts Payable	Waste Mgmt - East	2,986.30	
263352	04/07/2022	Open			Accounts Payable	Webster & Garner Inc.	12,991.88	
263353	04/07/2022	Open			Accounts Payable	Wildlife Recovery Associate	650.00	
263354	04/07/2022	Open			Accounts Payable	Wilson Sporting Goods Company	139.84	
263355	04/14/2022	Open			Accounts Payable	Air Command	3,800.00	
263356	04/14/2022	Open			Accounts Payable	Ajax Materials Corporation	157.50	
263357	04/14/2022	Open			Accounts Payable	Allie Brothers, Inc	668.84	
263358	04/14/2022	Open			Accounts Payable	Belleville Area Chamber of Commerce	169.00	
263359	04/14/2022	Open			Accounts Payable	Brown City Elevator, Inc	2,225.00	
263360	04/14/2022	Open			Accounts Payable	Carleton Equipment Company Inc	132.31	
263361	04/14/2022	Open			Accounts Payable	CentralStar Cooperative	136.05	
263362	04/14/2022	Open			Accounts Payable	Champion, Ross	175.00	
263363	04/14/2022	Open			Accounts Payable	Corley, Jason	24.00	
263364	04/14/2022	Open			Accounts Payable	Current Electric Motor Supply	530.00	
263365	04/14/2022	Open			Accounts Payable	Detroit Jewish News Foundation, The	350.00	
263366	04/14/2022	Open			Accounts Payable	Detroit Mom	450.00	
263367	04/14/2022	Open			Accounts Payable	Downtown Media, LLC/Downtown Monitor	324.00	
263368	04/14/2022	Open			Accounts Payable	DTE Energy	133.83	
263369	04/14/2022	Open			Accounts Payable	DTE Energy	8,817.68	
263370	04/14/2022	Open			Accounts Payable	DTE Energy	6,345.82	
263371	04/14/2022	Open			Accounts Payable	DTE Energy	1,978.04	
263372	04/14/2022	Open			Accounts Payable	Erskine, Julee	259.84	
263373	04/14/2022	Open			Accounts Payable	Flat Rock Automotive, Inc	84.85	
263374	04/14/2022	Open			Accounts Payable	Fraser Mechanical, Inc.	3,291.89	
263375	04/14/2022	Open			Accounts Payable	Gordon Food Service	1,927.96	
263376	04/14/2022	Open			Accounts Payable	Grainger Inc	3,125.97	
263377	04/14/2022	Open			Accounts Payable	Hober, Donald	25.00	
263378	04/14/2022	Open			Accounts Payable	Home Depot	1,346.06	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
263379	04/14/2022	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	249.39	
263380	04/14/2022	Open			Accounts Payable	Identity Source, The	6,426.92	
263381	04/14/2022	Open			Accounts Payable	K/E Electric Supply Corp.	2,015.47	
263382	04/14/2022	Open			Accounts Payable	Kulchar, Paula	111.22	
263383	04/14/2022	Open			Accounts Payable	Libra Industries Inc of Michigan	130.96	
263384	04/14/2022	Open			Accounts Payable	Lower Huron Supply Co.	863.00	
263385	04/14/2022	Open			Accounts Payable	Macomb County Health Dept	406.00	
263386	04/14/2022	Open			Accounts Payable	Macomb County Treasurer	371.77	
263387	04/14/2022	Open			Accounts Payable	Martin, Laura L	61.43	
263388	04/14/2022	Open			Accounts Payable	Martini Golf Tees, Inc.	809.48	
263389	04/14/2022	Open			Accounts Payable	Michigan , State of	600.00	
263390	04/14/2022	Open			Accounts Payable	Michigan , State of	250.00	
263391	04/14/2022	Open			Accounts Payable	Michigan , State of	1,452.50	
263392	04/14/2022	Open			Accounts Payable	Michigan Municipal Risk Mgt	179,906.50	
263393	04/14/2022	Open			Accounts Payable	Miller, Canfield, Paddock &	11,383.00	
263394	04/14/2022	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
263395	04/14/2022	Open			Accounts Payable	NBC Truck Equipment Inc.	172.38	
263396	04/14/2022	Open			Accounts Payable	Oakland County	50.00	
263397	04/14/2022	Open			Accounts Payable	Oakland County	86.00	
263398	04/14/2022	Open			Accounts Payable	Oakland County Treasurer	1,524.67	
263399	04/14/2022	Open			Accounts Payable	Quest Diagnostics	21.00	
263400	04/14/2022	Open			Accounts Payable	Range Servant America, Inc.	41.75	
263401	04/14/2022	Open			Accounts Payable	RKA Petroleum Co's	8,640.52	
263402	04/14/2022	Open			Accounts Payable	Rolyan Buoy	957.10	
263403	04/14/2022	Open			Accounts Payable	Shaffer Distributing Company	2,324.00	
263404	04/14/2022	Open			Accounts Payable	Shelby, Charter Township Of	4,923.79	
263405	04/14/2022	Open			Accounts Payable	Uline Shipping Supplies	290.99	
263406	04/14/2022	Voided	Cancel invoice	04/18/2022	Accounts Payable	US Foods	7,518.61	
263407	04/14/2022	Open			Accounts Payable	Van Buren Township	2,719.65	
263408	04/14/2022	Open			Accounts Payable	Washington Elevator Co Inc	1,924.93	
263409	04/14/2022	Open			Accounts Payable	Waste Mgmt - East	253.50	
263410	04/14/2022	Open			Accounts Payable	Wright, Tim	2,700.00	
263411	04/21/2022	Open			Accounts Payable	3Sixty Interactive, Inc	5,700.00	
263412	04/21/2022	Open			Accounts Payable	Absopure Water Company	86.75	
263413	04/21/2022	Open			Accounts Payable	Acee Deucee Porta Can Div	562.14	
263414	04/21/2022	Open			Accounts Payable	Advance Auto Parts	48.99	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
263415	04/21/2022	Open			Accounts Payable	Advanced Turf Solutions	1,935.44	
263416	04/21/2022	Open			Accounts Payable	American Cycle & Fitness	4,723.20	
263417	04/21/2022	Open			Accounts Payable	Andersen, David	800.00	
263418	04/21/2022	Open			Accounts Payable	Applied Imaging	1,234.19	
263419	04/21/2022	Open			Accounts Payable	Aquatic Source	2,200.00	
263420	04/21/2022	Open			Accounts Payable	AT&T	2,515.00	
263421	04/21/2022	Open			Accounts Payable	AT&T Mobility	4,088.78	
263422	04/21/2022	Open			Accounts Payable	AT&T Mobility	3,227.38	
263423	04/21/2022	Open			Accounts Payable	Baker's Gas & Welding Supplies	193.09	
263424	04/21/2022	Open			Accounts Payable	Beasley Media Group, Inc.	1,670.00	
263425	04/21/2022	Open			Accounts Payable	Beemer, John	200.00	
263426	04/21/2022	Open			Accounts Payable	Blue Care Network of Michigan	12,655.38	
263427	04/21/2022	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	189,269.71	
263428	04/21/2022	Open			Accounts Payable	Blue Valley Industries, Inc.	10,863.72	
263429	04/21/2022	Open			Accounts Payable	Blue Water Equine Hospital	6,621.86	
263430	04/21/2022	Open			Accounts Payable	BMC Software, INC	2,196.14	
263431	04/21/2022	Open			Accounts Payable	Boggs Educational Center Project Team	740.00	
263432	04/21/2022	Open			Accounts Payable	Boyer, Dan	12.87	
263433	04/21/2022	Open			Accounts Payable	Brighton Ford Inc.	844.43	
263434	04/21/2022	Open			Accounts Payable	Brownstown Township Water Dept	2,419.82	
263435	04/21/2022	Open			Accounts Payable	Cadillac Asphalt LLC	440.45	
263436	04/21/2022	Open			Accounts Payable	Callaway Golf Co	567.15	
263437	04/21/2022	Open			Accounts Payable	Carleton Farms Landfill	49.71	
263438	04/21/2022	Open			Accounts Payable	Champion, Ross	800.00	
263439	04/21/2022	Open			Accounts Payable	Change Fund - Kensington	4,000.00	
263440	04/21/2022	Open			Accounts Payable	Cintas First Aid & Safety	6,645.83	
263441	04/21/2022	Open			Accounts Payable	CMR Mechanical	469.50	
263442	04/21/2022	Open			Accounts Payable	Comcast Holdings Corporation	319.80	
263443	04/21/2022	Open			Accounts Payable	Consumers Energy Company	1,225.31	
263444	04/21/2022	Open			Accounts Payable	Delta Dental	16,970.88	
263445	04/21/2022	Open			Accounts Payable	DTE Energy	375.44	
263446	04/21/2022	Open			Accounts Payable	DTE Energy	4,732.21	
263447	04/21/2022	Open			Accounts Payable	DTE Energy	2,323.85	
263448	04/21/2022	Open			Accounts Payable	DTE Energy	377.57	
263449	04/21/2022	Open			Accounts Payable	Environmental Support Serv	57.00	
263450	04/21/2022	Open			Accounts Payable	Ferry Farms	592.50	

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Payment Dates 04/01/22 - 04/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
263451	04/21/2022	Open			Accounts Payable	Fleis & VandenBrink Engineering, Inc	4,800.00	
263452	04/21/2022	Open			Accounts Payable	Fraser Mechanical, Inc.	11,463.24	
263453	04/21/2022	Open			Accounts Payable	Gallagher Fire Equip. Co.	2,902.00	
263454	04/21/2022	Open			Accounts Payable	Genetics, Rich	195.00	
263455	04/21/2022	Open			Accounts Payable	GFL Environmental USA, Inc	164.93	
263456	04/21/2022	Open			Accounts Payable	Graph-X Signs and Designs, Inc	3,979.50	
263457	04/21/2022	Open			Accounts Payable	Great Lakes Tank & Lining, Inc	3,384.00	
263458	04/21/2022	Open			Accounts Payable	Great Lakes Turf LLC	24,075.45	
263459	04/21/2022	Open			Accounts Payable	Green Arbor Supply	2,819.00	
263460	04/21/2022	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	499.25	
263461	04/21/2022	Open			Accounts Payable	GZA Michigan, Inc	14,377.50	
263462	04/21/2022	Open			Accounts Payable	Heritage Crystal Clean, LLC	838.95	
263463	04/21/2022	Open			Accounts Payable	Herman & Associates	1,809.95	
263464	04/21/2022	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	1,093.33	
263465	04/21/2022	Open			Accounts Payable	Huron River Watershed Council	758.50	
263466	04/21/2022	Open			Accounts Payable	Identity Source, The	4,448.40	
263467	04/21/2022	Open			Accounts Payable	Jay S. Witherell, Ph.D.	800.00	
263468	04/21/2022	Open			Accounts Payable	John's Sanitation Inc.	860.00	
263469	04/21/2022	Open			Accounts Payable	Knight's Auto Supply Inc	513.52	
263470	04/21/2022	Open			Accounts Payable	Kronos SaaShr, Inc.	2,418.93	
263471	04/21/2022	Voided	Incorrect	04/21/2022	Accounts Payable	La Prensa Publications, Inc	4,199.99	
263472	04/21/2022	Open			Accounts Payable	Lansing Sanitary Supply	819.71	
263473	04/21/2022	Open			Accounts Payable	Leonard's Syrups	60.00	
263474	04/21/2022	Open			Accounts Payable	Linde Gas & Equipment Inc.	72.24	
263475	04/21/2022	Open			Accounts Payable	Lloyd-Portis, Roni	50.00	
263476	04/21/2022	Open			Accounts Payable	Lotus Electric, Inc	1,235.00	
263477	04/21/2022	Open			Accounts Payable	Macomb County Chamber	200.00	
263478	04/21/2022	Open			Accounts Payable	Marans, Robert W	150.00	
263479	04/21/2022	Open			Accounts Payable	Mast, Daniel	1,070.00	
263480	04/21/2022	Open			Accounts Payable	Metro Parent Media Group	3,520.00	
263481	04/21/2022	Open			Accounts Payable	Michigan.Com	1,153.00	
263482	04/21/2022	Open			Accounts Payable	Milford Glass Incorporated	430.00	
263483	04/21/2022	Open			Accounts Payable	Mission Communications, Inc	2,325.60	
263484	04/21/2022	Open			Accounts Payable	National Business Furniture,	2,495.59	
263485	04/21/2022	Open			Accounts Payable	National Composites	522.20	
263486	04/21/2022	Open			Accounts Payable	Northern Tool & Equipment Co., Jeff Burdell	1,137.88	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
263487	04/21/2022	Open			Accounts Payable	Oakland County Treasurer	13,379.28	
263488	04/21/2022	Open			Accounts Payable	Occupational Health Centers	106.00	
263489	04/21/2022	Open			Accounts Payable	Office Depot	594.36	
263490	04/21/2022	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
263491	04/21/2022	Open			Accounts Payable	Parrish, Howard	950.00	
263492	04/21/2022	Open			Accounts Payable	Performance Environmental Service, Inc.	745.00	
263493	04/21/2022	Open			Accounts Payable	Pontoni, Stephen Vincent	150.00	
263494	04/21/2022	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
263495	04/21/2022	Open			Accounts Payable	Quality Incentive Company	700.00	
263496	04/21/2022	Open			Accounts Payable	Revels Turf & Tractor, LLC	2,313.86	
263497	04/21/2022	Open			Accounts Payable	Riverview Community School District	287.16	
263498	04/21/2022	Open			Accounts Payable	Roberts Co.	300.00	
263499	04/21/2022	Open			Accounts Payable	Rosy Brothers, Inc.	1,668.64	
263500	04/21/2022	Open			Accounts Payable	Russ Milne Ford Inc.	247.35	
263501	04/21/2022	Open			Accounts Payable	Sell's Equipment	76.80	
263502	04/21/2022	Open			Accounts Payable	ServicePro	866.00	
263503	04/21/2022	Open			Accounts Payable	Signature Ford	33,069.00	
263504	04/21/2022	Open			Accounts Payable	SiteOne Landscape Co	790.18	
263505	04/21/2022	Open			Accounts Payable	Southern Truck Equipment Inc	280.52	
263506	04/21/2022	Open			Accounts Payable	Spartan Distributors Inc	29,735.19	
263507	04/21/2022	Open			Accounts Payable	Sterling Office Systems	3,186.62	
263508	04/21/2022	Open			Accounts Payable	Sugar Bush Supplies Co Inc	3,985.28	
263509	04/21/2022	Open			Accounts Payable	SupplyDen	14.76	
263510	04/21/2022	Open			Accounts Payable	Symeon Caryl	500.00	
263511	04/21/2022	Open			Accounts Payable	Target Specialty Products	2,948.93	
263512	04/21/2022	Open			Accounts Payable	Tire Wholesalers Company Inc	681.04	
263513	04/21/2022	Open			Accounts Payable	Titleist Golf Division	388.08	
263514	04/21/2022	Open			Accounts Payable	Tri-County Supply, Inc	212.11	
263515	04/21/2022	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,150.00	
263516	04/21/2022	Open			Accounts Payable	Tyler Technologies	1,050.00	
263517	04/21/2022	Open			Accounts Payable	US Bank Equipment Finance	297.63	
263518	04/21/2022	Open			Accounts Payable	US Foods	6,751.97	
263519	04/21/2022	Open			Accounts Payable	Verizon Wireless	40.01	
263520	04/21/2022	Open			Accounts Payable	Viviano, John	36.00	
263521	04/21/2022	Open			Accounts Payable	Volvik USA Inc	372.00	
263522	04/21/2022	Open			Accounts Payable	Warren Pipe & Supply Co	47.43	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
263523	04/21/2022	Open			Accounts Payable	Webster & Garner Inc.	7,903.34	
263524	04/21/2022	Open			Accounts Payable	West Marine Pro	943.99	
263525	04/21/2022	Open			Accounts Payable	Western Tel-Com, Inc.	560.00	
263526	04/21/2022	Open			Accounts Payable	Williams, Daniel	800.00	
263527	04/28/2022	Open			Accounts Payable	ABC Student Transportation, INC.	238.97	
263528	04/28/2022	Open			Accounts Payable	Ajax Materials Corporation	172.50	
263529	04/28/2022	Open			Accounts Payable	Allied Incorporated	655.47	
263530	04/28/2022	Open			Accounts Payable	ASCAP	24.39	
263531	04/28/2022	Open			Accounts Payable	AT&T	19,125.14	
263532	04/28/2022	Open			Accounts Payable	AT&T	824.06	
263533	04/28/2022	Open			Accounts Payable	AT&T	6,364.50	
263534	04/28/2022	Open			Accounts Payable	Aventric Technologies	805.00	
263535	04/28/2022	Open			Accounts Payable	BBC Distributing	603.90	
263536	04/28/2022	Open			Accounts Payable	Boyer, Dan	31.59	
263537	04/28/2022	Open			Accounts Payable	Brown City Elevator, Inc	2,371.45	
263538	04/28/2022	Open			Accounts Payable	Caggins, Kevin L	660.00	
263539	04/28/2022	Open			Accounts Payable	CDW Government	76,475.59	
263540	04/28/2022	Open			Accounts Payable	Change Fund - Lower Huron	3,000.00	
263541	04/28/2022	Open			Accounts Payable	Chelsea Lumber Company	1,004.30	
263542	04/28/2022	Open			Accounts Payable	Comcast Holdings Corporation	399.85	
263543	04/28/2022	Open			Accounts Payable	Consumers Energy Company	1,902.30	
263544	04/28/2022	Open			Accounts Payable	Cormic Services	240.00	
263545	04/28/2022	Open			Accounts Payable	Dell Marketing LP	5,879.98	
263546	04/28/2022	Open			Accounts Payable	Dexter Township	80.00	
263547	04/28/2022	Open			Accounts Payable	DTE Energy	5,002.04	
263548	04/28/2022	Open			Accounts Payable	DTE Energy	6,183.05	
263549	04/28/2022	Open			Accounts Payable	DTE Energy	6,519.86	
263550	04/28/2022	Open			Accounts Payable	Ferguson Enterprises, Inc	1,385.11	
263551	04/28/2022	Open			Accounts Payable	Five Star Ace	595.10	
263552	04/28/2022	Open			Accounts Payable	Flint New Holland Inc	641.61	
263553	04/28/2022	Open			Accounts Payable	Gordon Food Service	2,565.46	
263554	04/28/2022	Open			Accounts Payable	Grainger Inc	2,516.62	
263555	04/28/2022	Open			Accounts Payable	Harrell's LLC	37,435.63	
263556	04/28/2022	Open			Accounts Payable	Home Depot	787.66	
263557	04/28/2022	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	502.22	
263558	04/28/2022	Open			Accounts Payable	Hutson Inc of Michigan	116.11	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type Check									
263559	04/28/2022	Open			Accounts Payable	Identity Source, The	3,770.26		
263560	04/28/2022	Open			Accounts Payable	Knight's Auto Supply Inc	970.42		
263561	04/28/2022	Open			Accounts Payable	La Prensa Publications, Inc	4,200.00		
263562	04/28/2022	Open			Accounts Payable	Livingston County Treasurer	1,285.97		
263563	04/28/2022	Open			Accounts Payable	Lyden Oil Company	1,680.30		
263564	04/28/2022	Open			Accounts Payable	Milford, Charter Township of	35,909.65		
263565	04/28/2022	Open			Accounts Payable	National Association Of Interpretation	120.00		
263566	04/28/2022	Open			Accounts Payable	Outfront Media Inc.	1,800.00		
263567	04/28/2022	Open			Accounts Payable	Outside OT L.L.C.	1,600.00		
263568	04/28/2022	Open			Accounts Payable	Pepsi-Cola Company	3,465.16		
263569	04/28/2022	Open			Accounts Payable	Petty Cash-Stony Creek	462.48		
263570	04/28/2022	Open			Accounts Payable	Police Officers Association	2,964.55		
263571	04/28/2022	Open			Accounts Payable	Recreonics Inc	1,997.16		
263572	04/28/2022	Open			Accounts Payable	RKA Petroleum Co's	17,060.23		
263573	04/28/2022	Open			Accounts Payable	Rose, Paula	200.00		
263574	04/28/2022	Open			Accounts Payable	SEI Private Trust Company	8,988.62		
263575	04/28/2022	Open			Accounts Payable	SEMCO Energy	1,987.45		
263576	04/28/2022	Open			Accounts Payable	SiteOne Landscape Co	2,403.53		
263577	04/28/2022	Open			Accounts Payable	Suburban Sewer & Septic Tank	2,500.00		
263578	04/28/2022	Open			Accounts Payable	Teltow Contracting, Inc.	7,105.00		
263579	04/28/2022	Open			Accounts Payable	UPS	236.66		
263580	04/28/2022	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,186.75		
263581	04/28/2022	Open			Accounts Payable	Vigilante Security, Inc.	20,956.94		
263582	04/28/2022	Open			Accounts Payable	Wade Trim Associates, Inc.	4,148.37		
263583	04/28/2022	Open			Accounts Payable	Waste Mgmt - East	133.50		
263584	04/28/2022	Open			Accounts Payable	Wayne County Health Department	1,176.00		
263585	04/28/2022	Open			Accounts Payable	Wilson Sporting Goods Company	9,021.51		
Payment Type Check Totals							315 Payments	\$1,648,055.25	
Payment Type EFT									
3854	04/01/2022	Open			Accounts Payable	Equitable - Individual	5,651.79		
3855	04/01/2022	Open			Accounts Payable	HCMA Flexible Spending	975.74		
3856	04/01/2022	Open			Accounts Payable	Health Equity Employer Services	19,357.90		
3857	04/01/2022	Open			Accounts Payable	Michigan , State of	28,497.35		
3858	04/01/2022	Open			Accounts Payable	MISDU	2,981.07		
3859	04/01/2022	Open			Accounts Payable	United States Treasury	191,933.37		
3860	04/01/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	6,313.57		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
3861	04/01/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	50,713.54	
3862	04/01/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	18,912.76	
3870	04/04/2022	Open			Accounts Payable	West Side Beer Distributing	816.50	
3871	04/04/2022	Open			Accounts Payable	Rave Associates	388.80	
3872	04/04/2022	Open			Accounts Payable	O&W, INC.	616.10	
3873	04/04/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	280.70	
3874	04/05/2022	Open			Accounts Payable	Fintech	113.54	
3875	04/05/2022	Open			Accounts Payable	Fifth Third Bank	125,340.16	
3876	04/06/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	266.40	
3877	04/06/2022	Open			Accounts Payable	Michigan , State of	586.00	
3878	04/06/2022	Open			Accounts Payable	O&W, INC.	584.00	
3879	04/06/2022	Open			Accounts Payable	Rave Associates	644.40	
3880	04/04/2022	Open			Accounts Payable	Michigan , State of	211.80	
3881	04/04/2022	Open			Accounts Payable	Tri-County Beverage	194.50	
3882	04/04/2022	Open			Accounts Payable	Fabiano Bros. Inc	38.40	
3883	04/04/2022	Open			Accounts Payable	Fabiano Bros. Inc	372.70	
3884	04/04/2022	Open			Accounts Payable	Premium Dist Of Michigan	209.40	
3885	04/04/2022	Open			Accounts Payable	Michigan , State of	405.60	
3886	04/04/2022	Open			Accounts Payable	Premium Dist Of Michigan	404.65	
3887	04/06/2022	Open			Accounts Payable	Michigan , State of	211.80	
3888	04/11/2022	Open			Accounts Payable	O&W, INC.	268.20	
3889	04/11/2022	Open			Accounts Payable	Rave Associates	194.40	
3890	04/11/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	77.45	
3891	04/11/2022	Open			Accounts Payable	Rave Associates	444.00	
3892	04/11/2022	Open			Accounts Payable	Michigan , State of	255.00	
3893	04/11/2022	Open			Accounts Payable	Rave Associates	324.00	
3894	04/15/2022	Open			Accounts Payable	Equitable - Individual	5,651.79	
3895	04/15/2022	Open			Accounts Payable	HCMA Flexible Spending	975.74	
3896	04/15/2022	Open			Accounts Payable	Health Equity Employer Services	19,876.34	
3897	04/15/2022	Open			Accounts Payable	Michigan , State of	30,125.54	
3898	04/15/2022	Open			Accounts Payable	MISDU	2,820.77	
3899	04/15/2022	Open			Accounts Payable	United States Treasury	200,451.37	
3900	04/15/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	6,452.57	
3901	04/15/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	29,770.81	
3902	04/15/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	19,399.28	
3903	04/14/2022	Open			Accounts Payable	O&W, INC.	789.30	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
3904	04/15/2022	Open			Accounts Payable	Michigan , State of	628.42	
3905	04/11/2022	Open			Accounts Payable	Michigan , State of	194.40	
3906	04/18/2022	Open			Accounts Payable	O&W, INC.	550.05	
3907	04/18/2022	Open			Accounts Payable	Floral City Beverage, Inc	562.80	
3908	04/18/2022	Open			Accounts Payable	Rave Associates	194.40	
3909	04/18/2022	Open			Accounts Payable	Imperial Beverage	294.20	
3910	04/18/2022	Open			Accounts Payable	O&W, INC.	161.50	
3911	04/18/2022	Open			Accounts Payable	Rave Associates	444.00	
3912	04/18/2022	Open			Accounts Payable	Fabiano Bros. Inc	252.85	
3913	04/18/2022	Open			Accounts Payable	Fabiano Bros. Inc	38.40	
3914	04/18/2022	Open			Accounts Payable	Michigan , State of	364.80	
3915	04/18/2022	Open			Accounts Payable	Michigan , State of	211.80	
3916	04/18/2022	Open			Accounts Payable	O&W, INC.	363.85	
3917	04/18/2022	Open			Accounts Payable	O&W, INC.	305.40	
3918	04/18/2022	Open			Accounts Payable	Michigan , State of	1,379.12	
3919	04/21/2022	Open			Accounts Payable	O&W, INC.	453.10	
3920	04/21/2022	Open			Accounts Payable	West Side Beer Distributing	725.80	
3921	04/21/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	215.70	
3922	04/25/2022	Open			Accounts Payable	Michigan , State of	446.40	
3923	04/26/2022	Open			Accounts Payable	Rave Associates	266.40	
3924	04/26/2022	Open			Accounts Payable	Tri-County Beverage	252.30	
3925	04/26/2022	Open			Accounts Payable	Premium Dist Of Michigan	437.23	
3926	04/25/2022	Open			Accounts Payable	Premium Dist Of Michigan	365.00	
3927	04/25/2022	Open			Accounts Payable	Fabiano Bros. Inc	155.60	
3928	04/25/2022	Open			Accounts Payable	Fabiano Bros. Inc	76.80	
3929	04/25/2022	Open			Accounts Payable	Tri-County Beverage	272.30	
3930	04/29/2022	Open			Accounts Payable	Equitable - Individual	5,651.79	
3931	04/29/2022	Open			Accounts Payable	HCMA Flexible Spending	975.74	
3932	04/29/2022	Open			Accounts Payable	Health Equity Employer Services	14,636.93	
3933	04/29/2022	Open			Accounts Payable	Michigan , State of	31,025.78	
3934	04/29/2022	Open			Accounts Payable	MISDU	2,820.77	
3935	04/29/2022	Open			Accounts Payable	United States Treasury	202,790.88	
3936	04/29/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	6,639.29	
3937	04/29/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	24,794.64	
3938	04/29/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	20,052.86	
3939	04/29/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	87.31	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
3940	04/21/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	181.35		
3941	04/21/2022	Open			Accounts Payable	O&W, INC.	225.30		
3942	04/21/2022	Open			Accounts Payable	Rave Associates	194.40		
3943	04/27/2022	Open			Accounts Payable	Premium Dist Of Michigan	218.10		
3944	04/27/2022	Open			Accounts Payable	Petitpren Inc.	340.35		
3945	04/28/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	368.40		
3946	04/28/2022	Open			Accounts Payable	Imperial Beverage	368.00		
3948	04/01/2022	Open			Accounts Payable	Fabiano Bros. Inc	170.50		
3950	04/28/2022	Open			Accounts Payable	O&W, INC.	267.75		
Payment Type EFT Totals							88 Payments	<u>\$1,096,321.86</u>	
Bank Account 1-Comerica - Comerica Bank Checking Totals							403 Payments	<u>\$2,744,377.11</u>	

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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	280	128,066.53	.00
Voided	1	173.87	.00
Stopped	0	.00	.00
Totals	281	\$128,240.40	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1679	1,551,288.35	\$0.00
Voided	2	\$200.00	\$0.00
Totals	1,681	\$1,551,488.35	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1959	1,679,354.88	.00
Voided	3	373.87	.00
Stopped	0	.00	.00
Totals	1,962	\$1,679,728.75	\$0.00

Jaye Quadrozzi
Chair

Amy McMillan
Director