



HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2022 Budget	Amended 2022 Budget	5/31/2022	Prior Year 5/31/2021	Difference	% Change	2022 Remaining Balance
Revenues							
Property taxes	\$ 34,642,523	\$ 34,822,705	\$ 34,822,555	\$ 34,109,580	\$ 712,974	2.09%	\$ 150
Park operations	23,396,595	23,396,595	7,995,261	8,999,198	(1,003,937)	-11.16%	15,401,334
Administrative Office operations	179,500	179,500	19,649	18,797	852	4.53%	159,851
Grants	52,500	52,500	108,370	-	108,370	100.00%	(55,870)
State Sources	645,000	645,000	-	315	(315)	100.00%	645,000
Donations	10,220	10,220	66,913	23,294	43,619	187.25%	(56,693)
Foundation Support	40,000	165,000	7,437	25,562	(18,125)	-70.91%	157,563
Interest	100,000	100,000	(51,715)	69,037	(120,752)	-174.91%	151,715
Unrealized Gains/Losses	(93,257)	(93,257)	(26,363)	(28,872)	2,509	0.00%	(66,894)
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	59,378,454	42,942,297	43,217,454	(275,157)	-0.64%	\$ 16,436,157
Expenditures							
Capital	2,173,990	2,559,947	399,395	1,049,997	(650,602)	-61.96%	2,160,552
Major maintenance	3,978,705	4,674,903	237,907	532,319	(294,411)	-55.31%	4,436,995
Park operations	38,657,850	38,636,029	12,506,567	12,067,258	439,310	3.64%	26,129,462
Administrative office	12,324,194	12,652,632	3,983,433	3,778,732	204,700	5.42%	8,669,199
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	24,336,710	22,320,899	2,015,811	9.03%	41,396,209
Net changes in fund balance	\$ (5,228,131)	\$ (6,354,464)	\$ 18,605,587	\$ 20,896,555	\$ (2,290,968)	-10.96%	
Fund balance, beginning of year	48,658,674	48,658,674					
Fund balance, end of year	\$ 43,430,543	\$ 42,304,210	67,264,262		\$ (1,126,333)	-2.59%	

General Fund Balance Sheet

Through 05/31/22

Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	108,069.68	78,445.28	29,624.40	37.76
PNC Bank (KMP)	282,012.68	199,587.34	82,425.34	41.30
PNC Bank (W/LH)	75,246.56	36,182.56	39,064.00	107.96
PNC Bank (HM/IS)	113,104.66	131,178.57	(18,073.91)	(13.78)
Huntington Banks Of Mich (SC)	189,698.79	157,867.34	31,831.45	20.16
Comerica Bank/Park Acct (LE)	58,053.55	70,683.16	(12,629.61)	(17.87)
Comerica Bank/Operating	9,870,029.54	1,222,722.55	8,647,306.99	707.22
Petty Cash	3,250.00	3,507.75	(257.75)	(7.35)
Change Funds	67,950.00	69,142.25	(1,192.25)	(1.72)
Comerica Flexible Spending Account	26,845.65	25,045.91	1,799.74	7.19
<i>CASH Totals</i>	<u>\$10,794,261.11</u>	<u>\$1,994,362.71</u>	<u>\$8,799,898.40</u>	<u>441.24%</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.	4,028,171.30	4,031,041.28	(2,869.98)	(.07)
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	1,967,779.01	(1,967,779.01)	(100.00)
1St State Bank/C.D.	.00	4,064,844.39	(4,064,844.39)	(100.00)
Comerica Bank Govt Fund	7,145,003.27	7,141,693.15	3,310.12	.05
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	1,293,442.25	6,291,254.33	(4,997,812.08)	(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	500,000.00	.00	.00

General Fund Balance Sheet

Through 05/31/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
U S TREASURY/AGENCIES	19,430,162.51	8,000,249.73	11,429,912.78	142.87
<i>INVESTMENTS Totals</i>	<u>\$55,025,071.38</u>	<u>\$58,649,312.01</u>	<u>(\$3,624,240.63)</u>	<u>(6.18%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	17,076.47	12,445.94	4,630.53	37.21
Macomb County	301,839.73	588,490.20	(286,650.47)	(48.71)
Oakland County	589,735.66	773,279.65	(183,543.99)	(23.74)
Washtenaw County	275,276.88	157,589.10	117,687.78	74.68
Wayne County	839,610.41	1,451,450.86	(611,840.45)	(42.15)
Next Year Tax Levy Recv All Counties	(.03)	(227,566.51)	227,566.48	100.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$2,023,539.12</u>	<u>\$2,755,689.24</u>	<u>(\$732,150.12)</u>	<u>(26.57%)</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	(3,359.50)	56,086.68	(59,446.18)	(105.99)
Due From Other Funds	563,904.82	597,583.06	(33,678.24)	(5.64)
Prepaid Expenditures	.02	21,025.31	(21,025.29)	(100.00)
Self Insurance Retention Deposit	519,279.93	396,599.58	122,680.35	30.93
Warehouse Control	283,728.16	312,236.14	(28,507.98)	(9.13)
<i>OTHER ASSETS Totals</i>	<u>\$1,363,553.43</u>	<u>\$1,383,530.77</u>	<u>(\$19,977.34)</u>	<u>(1.44%)</u>
<i>ASSETS Totals</i>	<u>\$69,206,425.04</u>	<u>\$64,782,894.73</u>	<u>\$4,423,530.31</u>	<u>6.83%</u>
ASSETS TOTALS	<u>\$69,206,425.04</u>	<u>\$64,782,894.73</u>	<u>\$4,423,530.31</u>	<u>6.83%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	121,824.68	131,548.64	(9,723.96)	(7.39)
Current Liabilities	5,090.86	3,970.16	1,120.70	28.23
Vouchers Payable	407,845.35	5,709.41	402,135.94	7,043.39
Deposits Payable	27,850.00	5,000.00	22,850.00	457.00
Acc Payroll/Benefits Pay	937,826.63	(1,889,570.15)	2,827,396.78	149.63
Due To	39,913.73	56,115.75	(16,202.02)	(28.87)
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	2,691.09	764.00	1,927.09	252.24
Deferred Compensation Payable	(33.44)	(33.44)	.00	.00

General Fund Balance Sheet

Through 05/31/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
State Sales Tax Payable	12,689.92	11,171.49	1,518.43	13.59
Deferred Revenue	377,382.35	280,095.40	97,286.95	34.73
Flexible Spending Account-Dep Care W/H	4,800.85	3,529.45	1,271.40	36.02
Flexible Spending Account-Health W/H	1,495.53	967.19	528.34	54.63
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	2,769.20	2,194.80	574.40	26.17
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,942,163.51</u>	<u>(\$1,388,510.54)</u>	<u>\$3,330,674.05</u>	<u>239.87%</u>
<i>LIABILITIES Totals</i>	<u>\$1,942,163.51</u>	<u>(\$1,388,510.54)</u>	<u>\$3,330,674.05</u>	<u>239.87%</u>
LIABILITIES TOTALS	<u>\$1,942,163.51</u>	<u>(\$1,388,510.54)</u>	<u>\$3,330,674.05</u>	<u>239.87%</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 05/31/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY				
<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	(42,942,296.81)			
Fund Expenses	24,336,709.74			
FUND EQUITY TOTALS	\$67,264,261.53	\$45,274,850.35	\$21,989,411.18	48.57%
LIABILITIES AND FUND EQUITY	\$69,206,425.04	\$43,886,339.81	\$25,320,085.23	57.69%
Fund 10 - General Fund Totals	\$0.00	\$20,896,554.92	(\$20,896,554.92)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$20,896,554.92	(\$20,896,554.92)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$20,896,554.92	(\$20,896,554.92)	(100.00%)
Grand Totals	\$0.00	\$20,896,554.92	(\$20,896,554.92)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 05/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	191.06	.00	.00	191.06	.00	100	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	3,445,547.63	.00	7,905,840.00	14,935,983.00	35	8,923,598.26
4301	Revenue-Concessionaire	136,600.00	350.00	.00	1,937.00	134,663.00	1	872.00
4302	Non-taxable Food/Sundry sales	418,172.00	58,818.55	.00	87,483.93	330,688.07	21	74,728.00
4399	Contra Revenue	(93,257.00)	(14,621.00)	.00	(26,363.00)	(66,894.00)	28	(28,872.00)
4450	Donations	10,220.00	16,585.81	.00	66,802.78	(56,582.78)	654	22,166.80
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>\$3,506,680.99</i>	<i>\$0.00</i>	<i>\$8,042,545.73</i>	<i>\$15,311,012.27</i>	<i>34%</i>	<i>\$9,018,055.09</i>
	REVENUE TOTALS	\$23,353,558.00	\$3,506,680.99	\$0.00	\$8,042,545.73	\$15,311,012.27	34%	\$9,018,055.09
	Function 8 - Operations Totals	\$23,353,558.00	\$3,506,680.99	\$0.00	\$8,042,545.73	\$15,311,012.27	34%	\$9,018,055.09
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	34,797,237.85	2,951.18	.00	34,797,162.64	75.21	100	34,076,755.06
4210	Property Tax Prior	25,392.13	4,401.22	.00	25,392.13	.00	100	32,825.26
4300	Revenue-Self Operated	179,500.00	.00	.00	19,648.73	159,851.27	11	18,796.89
4400	Grant Revenue	52,500.00	8,000.00	.00	108,370.00	(55,870.00)	206	.00
4410	State Sources	645,000.00	.00	.00	.00	645,000.00	0	315.40
4450	Donations	.00	110.00	.00	110.00	(110.00)	+++	1,127.47
4460	Foundation Support	125,000.00	.00	.00	591.58	124,408.42	0	.00
4500	Interest Income	100,000.00	(25,015.22)	.00	(51,715.06)	151,715.06	-52	69,036.74
5000	Sale of Capital Assets	100,000.00	.00	.00	.00	100,000.00	0	.00
	<i>Revenue Totals</i>	<i>\$36,024,629.98</i>	<i>(\$9,552.82)</i>	<i>\$0.00</i>	<i>\$34,899,560.02</i>	<i>\$1,125,069.96</i>	<i>97%</i>	<i>\$34,198,856.82</i>
	REVENUE TOTALS	\$36,024,629.98	(\$9,552.82)	\$0.00	\$34,899,560.02	\$1,125,069.96	97%	\$34,198,856.82

General Fund Revenue Budget Performance

Fiscal Year to Date 05/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
	Function 9 - Administration Totals	\$36,024,629.98	(\$9,552.82)	\$0.00	\$34,899,560.02	\$1,125,069.96	97%	\$34,198,856.82
	Fund 10 - General Fund Totals	\$59,378,379.04	\$3,497,128.17	\$0.00	\$42,942,296.81	\$16,436,082.23		\$43,217,453.91
	Grand Totals	\$59,378,379.04	\$3,497,128.17	\$0.00	\$42,942,296.81	\$16,436,082.23		\$43,217,453.91

General Fund Revenue Budget by Organization

Through 05/31/22
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	191.06	.00	.00	191.06	.00	100	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	8,306.26	.00	97,500.57	112,841.43	46	90,637.18
Activity 380 - Outside Lease/Rent Totals	\$210,342.00	\$8,306.26	\$0.00	\$97,500.57	\$112,841.43	46%	\$90,637.18
Activity 590 - Tolling							
Category 10 - Site Operations	575,500.00	60,595.00	.00	270,299.00	305,201.00	47	252,395.73
Activity 590 - Tolling Totals	\$575,500.00	\$60,595.00	\$0.00	\$270,299.00	\$305,201.00	47%	\$252,395.73
Activity 990 - General							
Category 30 - Sundry	.00	1.50	.00	1.50	(1.50)	+++	4.71
Activity 990 - General Totals	\$0.00	\$1.50	\$0.00	\$1.50	(\$1.50)	+++	\$4.71
Location 100 - Administrative Office	\$785,842.00	\$68,902.76	\$0.00	\$367,801.07	\$418,040.93	47%	\$343,037.62
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	18,555.00	.00	18,555.00	213,445.00	8	3,760.00
Category 20 - Food/Beverage	2,250.00	66.00	.00	66.00	2,184.00	3	30.00
Activity 531 - Pool Totals	\$234,250.00	\$18,621.00	\$0.00	\$18,621.00	\$215,629.00	8%	\$3,790.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	5,425.72	.00	57,274.42	52,725.58	52	45,505.40
Category 20 - Food/Beverage	3,500.00	294.00	.00	294.00	3,206.00	8	246.00
Category 30 - Sundry	400.00	18.86	.00	18.86	381.14	5	113.19
Activity 540 - Dockage/Boat Storage	\$113,900.00	\$5,738.58	\$0.00	\$57,587.28	\$56,312.72	51%	\$45,864.59
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	367,908.00	.00	825,422.00	1,197,370.00	41	930,998.76
Activity 590 - Tolling Totals	\$2,022,792.00	\$367,908.00	\$0.00	\$825,422.00	\$1,197,370.00	41%	\$930,998.76

General Fund Revenue Budget by Organization

Through 05/31/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	(200.00)	.00	92,000.00	(49,500.00)	216	45,866.87
Activity 630 - Activity Center Rental	\$42,500.00	(\$200.00)	\$0.00	\$92,000.00	(\$49,500.00)	216%	\$45,866.87
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	20,830.00	.00	68,090.00	7,160.00	90	63,141.70
Activity 640 - Shelter Reservations	\$75,250.00	\$20,830.00	\$0.00	\$68,090.00	\$7,160.00	90%	\$63,141.70
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	55,900.00	7,858.00	.00	9,718.00	46,182.00	17	15,137.00
Category 20 - Food/Beverage	1,150.00	54.00	.00	54.00	1,096.00	5	34.00
Category 30 - Sundry	650.00	180.59	.00	210.29	439.71	32	169.65
Activity 655 - Par 3/Foot Golf Totals	\$57,700.00	\$8,092.59	\$0.00	\$9,982.29	\$47,717.71	17%	\$15,340.65
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,000.00	3,719.00	.00	3,719.00	39,281.00	9	4,069.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	.00
Activity 660 - Disc/Adventure Golf	\$43,300.00	\$3,719.00	\$0.00	\$3,719.00	\$39,581.00	9%	\$4,069.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	5,000.00	93.00	.00	593.00	4,407.00	12	120.00
Activity 670 - Trackless Train Totals	\$5,000.00	\$93.00	\$0.00	\$593.00	\$4,407.00	12%	\$120.00
Activity 700 - Special Events							
Category 10 - Site Operations	62,900.00	850.00	.00	4,678.00	58,222.00	7	1,400.00
Activity 700 - Special Events Totals	\$62,900.00	\$850.00	\$0.00	\$4,678.00	\$58,222.00	7%	\$1,400.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	9,775.00	6,082.31	.00	9,804.31	(29.31)	100	1,390.25
Category 30 - Sundry	1,724.00	23.09	.00	241.63	1,482.37	14	.00
Activity 880 - Interpretive Center/Mill	\$11,499.00	\$6,105.40	\$0.00	\$10,045.94	\$1,453.06	87%	\$1,390.25
Activity 990 - General							
Category 10 - Site Operations	3,900.00	5,223.08	.00	15,820.05	(11,920.05)	406	7,530.00
Category 70 - Other	1,000.00	.00	.00	240.00	760.00	24	2,295.60
Activity 990 - General Totals	\$4,900.00	\$5,223.08	\$0.00	\$16,060.05	(\$11,160.05)	328%	\$9,825.60
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	151,301.85	27,833.15	84	179,135.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$151,301.85	\$27,833.15	84%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$2,888,126.00	\$436,980.65	\$0.00	\$1,258,100.41	\$1,630,025.59	44%	\$1,300,942.42

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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	23,404.00	.00	23,404.00	256,596.00	8	3,316.00
Category 30 - Sundry	2,500.00	534.63	.00	534.63	1,965.37	21	149.05
Activity 535 - Sprayzone Totals	<u>\$282,500.00</u>	<u>\$23,938.63</u>	<u>\$0.00</u>	<u>\$23,938.63</u>	<u>\$258,561.37</u>	<u>8%</u>	<u>\$3,465.05</u>
Activity 538 - Beach							
Category 20 - Food/Beverage	165,000.00	11,339.91	.00	11,339.91	153,660.09	7	4,871.65
Activity 538 - Beach Totals	<u>\$165,000.00</u>	<u>\$11,339.91</u>	<u>\$0.00</u>	<u>\$11,339.91</u>	<u>\$153,660.09</u>	<u>7%</u>	<u>\$4,871.65</u>
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	75,000.00	1,525.00	.00	74,700.00	300.00	100	80,575.00
Activity 540 - Dockage/Boat Storage	<u>\$75,000.00</u>	<u>\$1,525.00</u>	<u>\$0.00</u>	<u>\$74,700.00</u>	<u>\$300.00</u>	<u>100%</u>	<u>\$80,575.00</u>
Activity 550 - Boat Rental							
Category 10 - Site Operations	232,478.00	24,185.50	.00	24,185.50	208,292.50	10	21,525.25
Category 20 - Food/Beverage	14,000.00	2,274.75	.00	2,319.00	11,681.00	17	877.25
Category 30 - Sundry	2,500.00	167.02	.00	167.02	2,332.98	7	76.41
Activity 550 - Boat Rental Totals	<u>\$248,978.00</u>	<u>\$26,627.27</u>	<u>\$0.00</u>	<u>\$26,671.52</u>	<u>\$222,306.48</u>	<u>11%</u>	<u>\$22,478.91</u>
Activity 560 - Excursion Boat							
Category 10 - Site Operations	52,200.00	3,248.00	.00	3,248.00	48,952.00	6	.00
Activity 560 - Excursion Boat Totals	<u>\$52,200.00</u>	<u>\$3,248.00</u>	<u>\$0.00</u>	<u>\$3,248.00</u>	<u>\$48,952.00</u>	<u>6%</u>	<u>\$0.00</u>
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	10,680.00	.00	.00	16,644.00	(5,964.00)	156	15,786.76
Category 20 - Food/Beverage	450.00	.00	.00	9.90	440.10	2	.00
Activity 580 - Cross Country Skiing	<u>\$11,130.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,653.90</u>	<u>(\$5,523.90)</u>	<u>150%</u>	<u>\$15,786.76</u>
Activity 590 - Tolling							
Category 10 - Site Operations	3,006,575.00	558,841.00	.00	1,343,375.00	1,663,200.00	45	1,641,013.00
Activity 590 - Tolling Totals	<u>\$3,006,575.00</u>	<u>\$558,841.00</u>	<u>\$0.00</u>	<u>\$1,343,375.00</u>	<u>\$1,663,200.00</u>	<u>45%</u>	<u>\$1,641,013.00</u>
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	1,055.00	.00	3,580.00	4,420.00	45	5,810.00
Category 30 - Sundry	750.00	100.00	.00	225.00	525.00	30	528.21
Activity 615 - Group Camping Totals	<u>\$8,750.00</u>	<u>\$1,155.00</u>	<u>\$0.00</u>	<u>\$3,805.00</u>	<u>\$4,945.00</u>	<u>43%</u>	<u>\$6,338.21</u>
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	<u>\$4,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$2,400.00</u>	<u>43%</u>	<u>\$1,500.00</u>
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	101,250.00	17,487.50	.00	70,012.00	31,238.00	69	74,736.71

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations	\$101,250.00	\$17,487.50	\$0.00	\$70,012.00	\$31,238.00	69%	\$74,736.71
Activity 650 - Golf Course							
Category 10 - Site Operations	941,105.00	174,320.22	.00	243,466.46	697,638.54	26	299,716.27
Category 20 - Food/Beverage	200,000.00	35,796.99	.00	50,442.45	149,557.55	25	54,841.86
Category 30 - Sundry	21,000.00	5,970.41	.00	8,461.21	12,538.79	40	7,845.32
Activity 650 - Golf Course Totals	\$1,162,105.00	\$216,087.62	\$0.00	\$302,370.12	\$859,734.88	26%	\$362,403.45
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	93,720.00	11,246.00	.00	33,397.00	60,323.00	36	56,443.00
Category 30 - Sundry	.00	276.52	.00	276.52	(276.52)	+++	9.42
Activity 660 - Disc/Adventure Golf	\$93,720.00	\$11,522.52	\$0.00	\$33,673.52	\$60,046.48	36%	\$56,452.42
Activity 700 - Special Events							
Category 10 - Site Operations	6,300.00	3,810.91	.00	7,432.91	(1,132.91)	118	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	\$3,810.91	\$0.00	\$7,432.91	\$1,167.09	86%	\$1,175.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,745.00	2,854.00	.00	6,546.61	4,198.39	61	1,482.39
Category 20 - Food/Beverage	700.00	.00	.00	140.00	560.00	20	.00
Category 30 - Sundry	10,006.00	2,360.28	.00	2,670.65	7,335.35	27	2,529.00
Activity 880 - Interpretive Center/Mill	\$21,451.00	\$5,214.28	\$0.00	\$9,357.26	\$12,093.74	44%	\$4,011.39
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	80,180.00	8,721.38	.00	37,729.76	42,450.24	47	7,348.30
Category 20 - Food/Beverage	96,350.00	13,678.74	.00	25,111.76	71,238.24	26	14,611.84
Category 30 - Sundry	22,500.00	1,504.57	.00	10,115.32	12,384.68	45	13,074.82
Activity 881 - Farm Learning Center	\$199,030.00	\$23,904.69	\$0.00	\$72,956.84	\$126,073.16	37%	\$35,034.96
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,000.00	975.00	.00	9,810.52	5,189.48	65	.00
Activity 882 - Mobile Learning Center	\$15,000.00	\$975.00	\$0.00	\$9,810.52	\$5,189.48	65%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	13,000.00	5,155.00	.00	20,055.00	(7,055.00)	154	47,205.73
Category 30 - Sundry	.00	.00	.00	18.87	(18.87)	+++	.00
Category 70 - Other	.00	250.00	.00	8,976.75	(8,976.75)	+++	4,417.50
Activity 990 - General Totals	\$13,000.00	\$5,405.00	\$0.00	\$29,050.62	(\$16,050.62)	223%	\$51,623.23

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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	\$911,082.33	\$0.00	\$2,040,195.75	\$3,431,593.25	37%	\$2,361,465.74
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	6,926.00	.00	7,126.00	62,874.00	10	856.00
Category 20 - Food/Beverage	21,000.00	1,512.97	.00	1,512.97	19,487.03	7	206.88
Category 30 - Sundry	800.00	106.58	.00	106.58	693.42	13	8.00
Activity 531 - Pool Totals	\$91,800.00	\$8,545.55	\$0.00	\$8,745.55	\$83,054.45	10%	\$1,070.88
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	175.00	.00	175.00	10,025.00	2	460.00
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	1.50
Activity 550 - Boat Rental Totals	\$10,400.00	\$175.00	\$0.00	\$175.00	\$10,225.00	2%	\$461.50
Activity 590 - Tolling							
Category 10 - Site Operations	1,098,710.00	150,048.00	.00	342,781.00	755,929.00	31	392,434.00
Activity 590 - Tolling Totals	\$1,098,710.00	\$150,048.00	\$0.00	\$342,781.00	\$755,929.00	31%	\$392,434.00
Activity 610 - Family Camping							
Category 10 - Site Operations	35,000.00	5,500.00	.00	8,375.00	26,625.00	24	9,950.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	.00
Category 30 - Sundry	1,500.00	264.40	.00	264.40	1,235.60	18	277.31
Activity 610 - Family Camping Totals	\$36,550.00	\$5,764.40	\$0.00	\$8,639.40	\$27,910.60	24%	\$10,227.31
Activity 615 - Group Camping							
Category 10 - Site Operations	2,500.00	300.00	.00	1,140.00	1,360.00	46	1,465.00
Category 30 - Sundry	100.00	.00	.00	23.58	76.42	24	47.16
Activity 615 - Group Camping Totals	\$2,600.00	\$300.00	\$0.00	\$1,163.58	\$1,436.42	45%	\$1,512.16
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	80,000.00	17,250.00	.00	58,900.00	21,100.00	74	42,912.06
Activity 640 - Shelter Reservations	\$80,000.00	\$17,250.00	\$0.00	\$58,900.00	\$21,100.00	74%	\$42,912.06

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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	112,002.88	.00	133,942.88	501,057.12	21	220,446.22
Category 20 - Food/Beverage	130,000.00	21,142.64	.00	25,744.63	104,255.37	20	40,991.85
Category 30 - Sundry	13,200.00	2,260.42	.00	2,941.55	10,258.45	22	5,152.68
Activity 650 - Golf Course Totals	\$778,200.00	\$135,405.94	\$0.00	\$162,629.06	\$615,570.94	21%	\$266,590.75
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	7,000.00	348.00	.00	1,521.00	5,479.00	22	3,245.00
Activity 660 - Disc/Adventure Golf Totals	\$7,000.00	\$348.00	\$0.00	\$1,521.00	\$5,479.00	22%	\$3,245.00
Activity 700 - Special Events							
Category 10 - Site Operations	1,050.00	350.00	.00	1,400.00	(350.00)	133	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	\$350.00	\$0.00	\$1,400.00	\$3,450.00	29%	\$700.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,000.00	486.00	.00	3,269.00	10,731.00	23	2,078.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	1,000.00	39.64	.00	223.42	776.58	22	214.14
Activity 880 - Interpretive Center/Mill Totals	\$15,150.00	\$525.64	\$0.00	\$3,492.42	\$11,657.58	23%	\$2,292.14
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	452.50	.00	3,367.50	6,632.50	34	.00
Activity 882 - Mobile Learning Center Totals	\$10,000.00	\$452.50	\$0.00	\$3,367.50	\$6,632.50	34%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	.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	\$0.00	\$0.00	\$520.90	\$979.10	35%	\$1,664.90
Location 106 - Lower	\$3,083,260.00	\$319,165.03	\$0.00	\$593,335.41	\$2,489,924.59	19%	\$723,110.70
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 Totals	\$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	94,529.00	.00	248,144.00	393,716.00	39	303,000.00
Activity 590 - Tolling Totals	\$641,860.00	\$94,529.00	\$0.00	\$248,144.00	\$393,716.00	39%	\$303,000.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,875.00	250.00	.00	1,295.00	1,580.00	45	1,245.00
Category 30 - Sundry	1,175.00	235.81	.00	495.19	679.81	42	589.51
Activity 615 - Group Camping Totals	\$4,050.00	\$485.81	\$0.00	\$1,790.19	\$2,259.81	44%	\$1,834.51
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	28,000.00	6,000.00	.00	19,000.00	9,000.00	68	13,778.24
Activity 640 - Shelter Reservations	\$28,000.00	\$6,000.00	\$0.00	\$19,000.00	\$9,000.00	68%	\$13,778.24
Activity 650 - Golf Course							
Category 10 - Site Operations	560,000.00	102,767.59	.00	137,298.59	422,701.41	25	161,257.16
Category 20 - Food/Beverage	102,000.00	17,360.43	.00	24,238.55	77,761.45	24	26,655.31
Category 30 - Sundry	12,000.00	2,286.57	.00	3,397.36	8,602.64	28	3,407.14
Activity 650 - Golf Course Totals	\$674,000.00	\$122,414.59	\$0.00	\$164,934.50	\$509,065.50	24%	\$191,319.61
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	31,600.00	5,206.00	.00	14,158.00	17,442.00	45	16,967.00
Category 30 - Sundry	120.00	16.98	.00	16.98	103.02	14	16.98
Activity 660 - Disc/Adventure Golf	\$31,720.00	\$5,222.98	\$0.00	\$14,174.98	\$17,545.02	45%	\$16,983.98
Activity 700 - Special Events							
Category 10 - Site Operations	1,750.00	1,300.00	.00	3,657.00	(1,907.00)	209	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	\$1,300.00	\$0.00	\$3,657.00	(\$407.00)	113%	\$972.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,920.00	652.00	.00	8,265.50	6,654.50	55	4,976.00
Category 30 - Sundry	3,129.00	1,837.64	.00	3,314.64	(185.64)	106	1,715.00
Activity 880 - Interpretive Center/Mill	\$18,049.00	\$2,489.64	\$0.00	\$11,580.14	\$6,468.86	64%	\$6,691.00
Activity 990 - General							
Category 10 - Site Operations	4,500.00	6,010.00	.00	11,315.00	(6,815.00)	251	11,300.00
Category 20 - Food/Beverage	7,000.00	640.26	.00	4,578.55	2,421.45	65	3,137.34
Category 30 - Sundry	200.00	56.58	.00	162.64	37.36	81	38.86
Category 70 - Other	800.00	.00	.00	962.55	(162.55)	120	.00
Activity 990 - General Totals	\$12,500.00	\$6,706.84	\$0.00	\$17,018.74	(\$4,518.74)	136%	\$14,476.20
Location 108 - Hudson	\$1,478,429.00	\$239,148.86	\$0.00	\$480,299.55	\$998,129.45	32%	\$549,145.54

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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	10,066.00	.00	10,066.00	151,934.00	6	7,850.00
Activity 537 - Ripslide Totals	\$162,000.00	\$10,066.00	\$0.00	\$10,066.00	\$151,934.00	6%	\$7,850.00
Activity 538 - Beach							
Category 10 - Site Operations	98,500.00	5,090.77	.00	5,018.29	93,481.71	5	3,972.86
Category 20 - Food/Beverage	120,000.00	9,274.04	.00	9,274.04	110,725.96	8	5,641.00
Category 30 - Sundry	40,000.00	2,331.80	.00	2,331.80	37,668.20	6	1,315.72
Activity 538 - Beach Totals	\$258,500.00	\$16,696.61	\$0.00	\$16,624.13	\$241,875.87	6%	\$10,929.58
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	46,000.00	5,029.00	.00	34,729.00	11,271.00	75	31,600.00
Category 20 - Food/Beverage	.00	9.00	.00	9.00	(9.00)	+++	.00
Activity 540 - Dockage/Boat Storage	\$46,000.00	\$5,038.00	\$0.00	\$34,738.00	\$11,262.00	76%	\$31,600.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	224,150.00	23,209.55	.00	23,209.55	200,940.45	10	32,429.26
Category 20 - Food/Beverage	10,400.00	1,073.00	.00	1,073.00	9,327.00	10	.00
Category 30 - Sundry	1,300.00	59.50	.00	59.50	1,240.50	5	949.32
Activity 550 - Boat Rental Totals	\$235,850.00	\$24,342.05	\$0.00	\$24,342.05	\$211,507.95	10%	\$33,378.58
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	469,649.00	.00	1,092,123.00	1,833,797.00	37	1,403,606.00
Activity 590 - Tolling Totals	\$2,925,920.00	\$469,649.00	\$0.00	\$1,092,123.00	\$1,833,797.00	37%	\$1,403,606.00
Activity 610 - Family Camping							
Category 10 - Site Operations	34,000.00	3,600.00	.00	13,525.00	20,475.00	40	11,926.02
Category 20 - Food/Beverage	1,700.00	105.50	.00	105.50	1,594.50	6	.00
Category 30 - Sundry	11,000.00	984.21	.00	984.21	10,015.79	9	1,588.28
Activity 610 - Family Camping Totals	\$46,700.00	\$4,689.71	\$0.00	\$14,614.71	\$32,085.29	31%	\$13,514.30
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	1,100.00
Activity 630 - Activity Center Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,100.00

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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							
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	.00	1,200.00	0	.00
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	21,825.00	.00	73,230.50	27,269.50	73	75,768.29
Activity 640 - Shelter Reservations	\$100,500.00	\$21,825.00	\$0.00	\$73,230.50	\$27,269.50	73%	\$75,768.29
Activity 650 - Golf Course							
Category 10 - Site Operations	905,198.00	165,090.47	.00	220,603.88	684,594.12	24	295,177.13
Category 20 - Food/Beverage	200,000.00	41,233.01	.00	53,051.66	146,948.34	27	56,678.28
Category 30 - Sundry	18,000.00	3,424.37	.00	4,775.92	13,224.08	27	5,062.22
Activity 650 - Golf Course Totals	\$1,123,198.00	\$209,747.85	\$0.00	\$278,431.46	\$844,766.54	25%	\$356,917.63
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	48,400.00	7,402.00	.00	18,605.00	29,795.00	38	28,174.00
Category 20 - Food/Beverage	5,000.00	588.05	.00	1,024.37	3,975.63	20	77.00
Category 30 - Sundry	.00	202.50	.00	202.50	(202.50)	+++	2,112.03
Activity 660 - Disc/Adventure Golf	\$53,400.00	\$8,192.55	\$0.00	\$19,831.87	\$33,568.13	37%	\$30,363.03
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	4,262.00	.00	14,245.30	(720.30)	105	2,484.56
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	\$4,262.00	\$0.00	\$14,245.30	(\$320.30)	102%	\$2,484.56
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	100.00	.00	600.00	9,900.00	6	.00
Activity 882 - Mobile Learning Center	\$10,500.00	\$100.00	\$0.00	\$600.00	\$9,900.00	6%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	31,000.00	3,950.00	.00	45,585.00	(14,585.00)	147	19,903.80
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	\$3,950.00	\$0.00	\$45,865.00	(\$14,615.00)	147%	\$38,227.31

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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 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location 109 - Stony Creek Totals	\$5,036,798.00	\$778,558.77	\$0.00	\$1,654,557.93	\$3,382,240.07	33%	\$2,023,044.34
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	195,400.00	32,167.00	.00	71,881.00	123,519.00	37	69,083.00
Category 20 - Food/Beverage	2,600.00	278.90	.00	278.90	2,321.10	11	257.75
Category 30 - Sundry	100.00	.00	.00	.00	100.00	0	31.16
Activity 540 - Dockage/Boat Storage	\$198,100.00	\$32,445.90	\$0.00	\$72,159.90	\$125,940.10	36%	\$69,371.91
Activity 590 - Tolling							
Category 10 - Site Operations	650,535.00	87,413.00	.00	304,816.00	345,719.00	47	354,951.00
Activity 590 - Tolling Totals	\$650,535.00	\$87,413.00	\$0.00	\$304,816.00	\$345,719.00	47%	\$354,951.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	1,500.00	.00	5,200.00	8,800.00	37	8,788.73
Activity 640 - Shelter Reservations	\$14,000.00	\$1,500.00	\$0.00	\$5,200.00	\$8,800.00	37%	\$8,788.73
Activity 650 - Golf Course							
Category 10 - Site Operations	675,000.00	118,303.17	.00	153,842.71	521,157.29	23	216,934.04
Category 20 - Food/Beverage	140,000.00	26,185.40	.00	36,384.57	103,615.43	26	45,549.72
Category 30 - Sundry	18,200.00	3,594.76	.00	5,529.21	12,670.79	30	7,311.20
Activity 650 - Golf Course Totals	\$833,200.00	\$148,083.33	\$0.00	\$195,756.49	\$637,443.51	23%	\$269,794.96
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	663.30	.00	3,346.30	5,653.70	37	1,946.00
Category 20 - Food/Beverage	600.00	.00	.00	.00	600.00	0	.00
Category 30 - Sundry	1,800.00	830.37	.00	1,093.61	706.39	61	.00
Activity 880 - Interpretive Center/Mill	\$11,400.00	\$1,493.67	\$0.00	\$4,439.91	\$6,960.09	39%	\$1,946.00
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	1,242.00	.00	1,442.00	(642.00)	180	.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 112 - Lake Erie							
Activity 990 - General Totals	\$1,400.00	\$1,242.00	\$0.00	\$2,418.00	(\$1,018.00)	173%	\$0.00
Location 112 - Lake Erie Totals	\$1,711,935.00	\$272,177.90	\$0.00	\$584,790.30	\$1,127,144.70	34%	\$704,852.60
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	7,298.00	.00	20,661.00	21,554.00	49	16,095.00
Activity 590 - Tolling Totals	\$42,215.00	\$7,298.00	\$0.00	\$20,661.00	\$21,554.00	49%	\$16,095.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	860.00	.00	3,995.00	3,055.00	57	4,745.00
Activity 615 - Group Camping Totals	\$7,050.00	\$860.00	\$0.00	\$3,995.00	\$3,055.00	57%	\$4,745.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	20,000.00	750.00	.00	6,925.00	13,075.00	35	2,625.00
Activity 630 - Activity Center Rental Totals	\$20,000.00	\$750.00	\$0.00	\$6,925.00	\$13,075.00	35%	\$2,625.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,750.00	1,950.00	.00	14,062.50	(4,312.50)	144	5,362.75
Activity 640 - Shelter Reservations Totals	\$9,750.00	\$1,950.00	\$0.00	\$14,062.50	(\$4,312.50)	144%	\$5,362.75
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	4,650.00	.00	.00	(5.00)	4,655.00	0	3,284.80
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 880 - Interpretive Center/Mill Totals	\$5,650.00	\$0.00	\$0.00	(\$5.00)	\$5,655.00	0%	\$3,284.80
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	82,900.00	7,537.65	.00	26,791.16	56,108.84	32	24,742.22
Category 20 - Food/Beverage	1,000.00	48.74	.00	168.25	831.75	17	.00
Category 30 - Sundry	3,000.00	2,424.83	.00	3,505.26	(505.26)	117	2,995.55
Activity 881 - Farm Learning Center Totals	\$86,900.00	\$10,011.22	\$0.00	\$30,464.67	\$56,435.33	35%	\$27,737.77
Activity 990 - General							
Category 10 - Site Operations	4,000.00	.00	.00	1,055.00	2,945.00	26	2,795.00
Category 70 - Other	.00	.00	.00	1.00	(1.00)	+++	.00
Activity 990 - General Totals	\$4,000.00	\$0.00	\$0.00	\$1,056.00	\$2,944.00	26%	\$2,795.00
Location 113 - Wolcott Totals	\$175,565.00	\$20,869.22	\$0.00	\$77,159.17	\$98,405.83	44%	\$62,645.32
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	355,550.00	59,693.00	.00	170,775.00	184,775.00	48	201,739.00
Activity 590 - Tolling Totals	\$355,550.00	\$59,693.00	\$0.00	\$170,775.00	\$184,775.00	48%	\$201,739.00

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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 115 - Indian Springs							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	102,300.00	11,300.00	.00	145,750.00	(43,450.00)	142	38,550.00
Activity 630 - Activity Center Rental	\$102,300.00	\$11,300.00	\$0.00	\$145,750.00	(\$43,450.00)	142%	\$38,550.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	8,875.00	2,950.00	.00	9,000.00	(125.00)	101	6,672.94
Activity 640 - Shelter Reservations	\$8,875.00	\$2,950.00	\$0.00	\$9,000.00	(\$125.00)	101%	\$6,672.94
Activity 650 - Golf Course							
Category 10 - Site Operations	778,819.00	152,991.56	.00	215,739.70	563,079.30	28	242,498.86
Category 20 - Food/Beverage	130,000.00	32,488.88	.00	47,383.30	82,616.70	36	43,063.50
Category 30 - Sundry	16,400.00	5,031.24	.00	7,651.93	8,748.07	47	8,109.60
Activity 650 - Golf Course Totals	\$925,219.00	\$190,511.68	\$0.00	\$270,774.93	\$654,444.07	29%	\$293,671.96
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	13,730.00	1,240.50	.00	4,210.50	9,519.50	31	2,583.00
Category 30 - Sundry	240.00	15.09	.00	184.89	55.11	77	67.92
Activity 883 - Environmental Disc	\$13,970.00	\$1,255.59	\$0.00	\$4,395.39	\$9,574.61	31%	\$2,650.92
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	\$265,710.27	\$0.00	\$600,741.32	\$805,272.68	43%	\$543,284.82
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	44,825.00	.00	.00	60,827.00	(16,002.00)	136	52,785.07
Category 20 - Food/Beverage	1,700.00	.00	.00	3,428.74	(1,728.74)	202	.00
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	.00
Activity 580 - Cross Country Skiing	\$46,575.00	\$0.00	\$0.00	\$64,255.74	(\$17,680.74)	138%	\$52,785.07
Activity 590 - Tolling							
Category 10 - Site Operations	84,585.00	3,700.00	.00	51,190.00	33,395.00	61	48,945.00
Activity 590 - Tolling Totals	\$84,585.00	\$3,700.00	\$0.00	\$51,190.00	\$33,395.00	61%	\$48,945.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	7,500.00	1,600.00	.00	5,400.00	2,100.00	72	4,654.90
Activity 640 - Shelter Reservations	\$7,500.00	\$1,600.00	\$0.00	\$5,400.00	\$2,100.00	72%	\$4,654.90
Activity 650 - Golf Course							
Category 10 - Site Operations	1,008,000.00	159,976.09	.00	222,602.08	785,397.92	22	257,846.12

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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 116 - Huron Meadows							
Activity 650 - Golf Course							
Category 20 - Food/Beverage	158,000.00	26,059.51	.00	38,071.70	119,928.30	24	38,603.85
Category 30 - Sundry	11,140.00	2,699.60	.00	3,995.30	7,144.70	36	3,691.05
Activity 650 - Golf Course Totals	\$1,177,140.00	\$188,735.20	\$0.00	\$264,669.08	\$912,470.92	22%	\$300,141.02
Activity 990 - General							
Category 70 - Other	.00	50.00	.00	50.00	(50.00)	+++	.00
Activity 990 - General Totals	\$0.00	\$50.00	\$0.00	\$50.00	(\$50.00)	+++	\$0.00
Location 116 - Huron Meadows Totals	\$1,315,800.00	\$194,085.20	\$0.00	\$385,564.82	\$930,235.18	29%	\$406,525.99
Function 8 - Operations Totals	\$23,353,558.00	\$3,506,680.99	\$0.00	\$8,042,545.73	\$15,311,012.27	34%	\$9,018,055.09
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 10 - Site Operations	.00	110.00	.00	110.00	(110.00)	+++	.00
Category 70 - Other	36,023,129.98	(9,662.82)	.00	34,899,450.02	1,123,679.96	97	34,198,856.82
Activity 990 - General Totals	\$36,023,129.98	(\$9,552.82)	\$0.00	\$34,899,560.02	\$1,123,569.96	97%	\$34,198,856.82
Location 100 - Administrative Office Totals	\$36,024,629.98	(\$9,552.82)	\$0.00	\$34,899,560.02	\$1,125,069.96	97%	\$34,198,856.82
Function 9 - Administration Totals	\$36,024,629.98	(\$9,552.82)	\$0.00	\$34,899,560.02	\$1,125,069.96	97%	\$34,198,856.82
REVENUE TOTALS	\$59,378,379.04	\$3,497,128.17	\$0.00	\$42,942,296.81	\$16,436,082.23	72%	\$43,217,453.91
Fund 10 - General Fund Totals	\$59,378,379.04	\$3,497,128.17	\$0.00	\$42,942,296.81	\$16,436,082.23		\$43,217,453.91
Grand Totals	\$59,378,379.04	\$3,497,128.17	\$0.00	\$42,942,296.81	\$16,436,082.23		\$43,217,453.91

General Fund Expense Budget Performance

Fiscal Year to Date 05/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	7,209,408.00	.00	.00	7,209,408.00	.00	100	4,892,594.00
9965 - Transfer Out - Capital Project Fund Totals		\$7,209,408.00	\$0.00	\$0.00	\$7,209,408.00	\$0.00	100%	\$4,892,594.00
<i>Expenditures Totals</i>		\$7,209,408.00	\$0.00	\$0.00	\$7,209,408.00	\$0.00	100%	\$4,892,594.00
EXPENSE TOTALS		\$7,209,408.00	\$0.00	\$0.00	\$7,209,408.00	\$0.00	100%	\$4,892,594.00
Function 2 - Transfer Totals		(\$7,209,408.00)	\$0.00	\$0.00	(\$7,209,408.00)	\$0.00	100%	(\$4,892,594.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	2,559,946.96	176,788.57	1,371,714.80	399,394.74	788,837.42	69	260,358.27
9420	Outside Services	.00	.00	.00	.00	.00	+++	789,638.25
<i>Contractual Services Totals</i>		\$2,559,946.96	\$176,788.57	\$1,371,714.80	\$399,394.74	\$788,837.42	69%	\$1,049,996.52
EXPENSE TOTALS		\$2,559,946.96	\$176,788.57	\$1,371,714.80	\$399,394.74	\$788,837.42	69%	\$1,049,996.52
Function 5 - Capital Totals		(\$2,559,946.96)	(\$176,788.57)	(\$1,371,714.80)	(\$399,394.74)	(\$788,837.42)	69%	(\$1,049,996.52)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	84,705.46	5,704.81	.00	22,792.92	61,912.54	27	70,581.97
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	200.08
9013	FT Benefits Pd to Emps	5,710.42	375.55	.00	1,545.74	4,164.68	27	4,867.82
9014	FT Benefits Pd for Emps	42,426.73	2,792.87	.00	11,495.43	30,931.30	27	34,865.06
9020	Part Time Wages	386.56	.00	.00	386.56	.00	100	395.26
9024	PT Benefits Pd for Emps	40.51	.00	.00	40.51	.00	100	33.70
<i>Personnel Services Totals</i>		\$133,269.68	\$8,873.23	\$0.00	\$36,261.16	\$97,008.52	27%	\$110,943.89
<i>Contractual Services</i>								
9410	Professional Services	10,500.00	.00	7,500.00	.00	3,000.00	71	.00
9420	Outside Services	1,249,871.54	66,689.98	1,201,333.35	201,646.03	(153,107.84)	112	421,374.61
9990	Unallocated Budget	3,281,261.40	.00	.00	.00	3,281,261.40	0	.00
<i>Contractual Services Totals</i>		\$4,541,632.94	\$66,689.98	\$1,208,833.35	\$201,646.03	\$3,131,153.56	31%	\$421,374.61
EXPENSE TOTALS		\$4,674,902.62	\$75,563.21	\$1,208,833.35	\$237,907.19	\$3,228,162.08	31%	\$532,318.50
Function 7 - Major Maintenance Totals		(\$4,674,902.62)	(\$75,563.21)	(\$1,208,833.35)	(\$237,907.19)	(\$3,228,162.08)	31%	(\$532,318.50)

General Fund Expense Budget Performance

Fiscal Year to Date 05/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	10,962,817.50	813,971.03	.00	3,988,482.38	6,974,335.12	36	3,913,509.20
9011	Full Time Overtime	308,025.00	55,862.30	.00	168,239.79	139,785.21	55	97,525.91
9013	FT Benefits Pd to Emps	954,114.40	70,875.06	.00	347,869.13	606,245.27	36	350,128.65
9014	FT Benefits Pd for Emps	7,096,449.80	527,090.17	.00	2,587,065.22	4,509,384.58	36	2,507,739.42
9020	Part Time Wages	8,530,389.40	610,019.22	.00	1,767,146.33	6,763,243.07	21	1,920,656.40
9021	Part Time Overtime	75,042.00	2,376.09	.00	8,780.02	66,261.98	12	15,280.51
9023	PT Benefits Pd to Emps	5,144.00	189.12	.00	1,314.56	3,829.44	26	2,054.03
9024	PT Benefits Pd for Emps	757,015.00	59,999.83	.00	174,122.60	582,892.40	23	189,726.07
<i>Personnel Services Totals</i>		\$28,688,997.10	\$2,140,382.82	\$0.00	\$9,043,020.03	\$19,645,977.07	32%	\$8,996,620.19
<i>Contractual Services</i>								
9110	Operating Supplies	1,798,366.25	159,619.19	15,877.43	580,616.86	1,201,871.96	33	545,816.86
9130	Tools/Equipment	753,787.14	40,699.85	216,374.41	203,942.48	333,470.25	56	268,743.82
9140	Chemicals	441,750.00	132,824.67	.00	273,177.96	168,572.04	62	227,688.17
9150	Equipment Fuel	460,454.00	68,641.24	.00	211,693.47	248,760.53	46	148,908.26
9160	Uniforms	100,848.00	11,435.66	.00	19,920.22	80,927.78	20	15,275.70
9170	Resale Merchandise	721,300.00	114,731.31	.00	296,064.95	425,235.05	41	220,652.70
9420	Outside Services	3,076,958.88	185,844.05	279,441.08	635,402.07	2,162,115.73	30	583,200.26
9430	Insurances	581,241.00	.00	.00	425,548.25	155,692.75	73	421,178.79
9440	Utilities	1,792,227.00	109,259.25	.00	749,284.91	1,042,942.09	42	592,174.77
9450	Rents/Leases	114,238.00	13,790.75	.00	35,647.18	78,590.82	31	25,386.41
9460	Postage/Shipping	3,980.00	232.00	.00	1,734.83	2,245.17	44	1,169.46
9510	Memberships	12,194.00	220.00	.00	1,693.48	10,500.52	14	3,597.49
9520	Employee Development	89,638.00	4,044.92	.00	30,241.75	59,396.25	34	14,074.98
9910	Over/Under	(450.00)	(2,042.09)	.00	(1,421.16)	971.16	316	2,769.87
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$9,947,032.27	\$839,300.80	\$511,692.92	\$3,463,547.25	\$5,971,792.10	40%	\$3,070,637.54
EXPENSE TOTALS		\$38,636,029.37	\$2,979,683.62	\$511,692.92	\$12,506,567.28	\$25,617,769.17	34%	\$12,067,257.73
Function 8 - Operations Totals		(\$38,636,029.37)	(\$2,979,683.62)	(\$511,692.92)	(\$12,506,567.28)	(\$25,617,769.17)	34%	(\$12,067,257.73)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,637,021.86	314,323.88	.00	1,607,834.07	3,029,187.79	35	1,576,077.45
9011	Full Time Overtime	8,500.00	6,494.84	.00	19,123.37	(10,623.37)	225	1,362.82
9013	FT Benefits Pd to Emps	323,228.87	21,737.84	.00	110,407.75	212,821.12	34	109,469.82

General Fund Expense Budget Performance

Fiscal Year to Date 05/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9014	FT Benefits Pd for Emps	2,403,763.33	161,661.93	.00	821,090.64	1,582,672.69	34	784,060.12
9020	Part Time Wages	613,549.00	25,190.17	.00	130,573.77	482,975.23	21	135,703.79
9021	Part Time Overtime	.00	.00	.00	.00	.00	+++	76.28
9024	PT Benefits Pd for Emps	47,686.00	1,806.41	.00	9,148.67	38,537.33	19	8,345.18
	<i>Personnel Services Totals</i>	\$8,033,749.06	\$531,215.07	\$0.00	\$2,698,178.27	\$5,335,570.79	34%	\$2,615,095.46
<i>Contractual Services</i>								
9110	Operating Supplies	208,561.00	15,442.41	29,440.30	68,376.88	110,743.82	47	41,617.82
9130	Tools/Equipment	225,426.49	2,322.13	18,035.44	84,881.89	122,509.16	46	56,666.32
9140	Chemicals	4,200.00	.00	.00	.00	4,200.00	0	.00
9150	Equipment Fuel	41,250.00	1,126.17	.00	4,472.80	36,777.20	11	5,808.79
9160	Uniforms	6,001.00	346.39	.00	425.29	5,575.71	7	386.18
9410	Professional Services	622,458.11	44,858.65	174,857.30	173,451.93	274,148.88	56	12,403.41
9420	Outside Services	3,093,871.84	220,620.07	776,597.57	754,056.80	1,563,217.47	49	851,518.61
9430	Insurances	135,298.00	.00	.00	110,820.55	24,477.45	82	99,820.01
9440	Utilities	113,040.00	11,277.40	.00	62,573.27	50,466.73	55	65,284.58
9450	Rents/Leases	6,820.00	150.00	.00	480.00	6,340.00	7	5,547.50
9460	Postage/Shipping	14,000.00	3,000.00	.00	6,382.48	7,617.52	46	3,725.68
9499	Miscellaneous	7,500.00	.00	.00	.00	7,500.00	0	.00
9510	Memberships	22,241.00	1,180.00	.00	11,535.04	10,705.96	52	8,102.48
9520	Employee Development	118,215.00	143.10	5,175.00	7,797.35	105,242.65	11	12,755.40
9940	Inventory Variance	.00	(.02)	.00	(.02)	.02	+++	.00
	<i>Contractual Services Totals</i>	\$4,618,882.44	\$300,466.30	\$1,004,105.61	\$1,285,254.26	\$2,329,522.57	50%	\$1,163,636.78
	EXPENSE TOTALS	\$12,652,631.50	\$831,681.37	\$1,004,105.61	\$3,983,432.53	\$7,665,093.36	39%	\$3,778,732.24
	Function 9 - Administration Totals	(\$12,652,631.50)	(\$831,681.37)	(\$1,004,105.61)	(\$3,983,432.53)	(\$7,665,093.36)	39%	(\$3,778,732.24)
	Fund 10 - General Fund Totals	\$65,732,918.45	\$4,063,716.77	\$4,096,346.68	\$24,336,709.74	\$37,299,862.03		\$22,320,898.99
	Grand Totals	\$65,732,918.45	\$4,063,716.77	\$4,096,346.68	\$24,336,709.74	\$37,299,862.03		\$22,320,898.99

General Fund Expense Budget by Organization

Through 05/31/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	7,209,408.00	.00	.00	7,209,408.00	.00	100	4,892,594.00
Location 100 - Administrative Office	\$7,209,408.00	\$0.00	\$0.00	\$7,209,408.00	\$0.00	100%	\$4,892,594.00
Function 2 - Transfer Totals	\$7,209,408.00	\$0.00	\$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	.00	165,808.17	57,883.00	98,521.83	69	41,808.95
Location 102 - Lake St. Clair Totals	\$332,013.00	\$0.00	\$165,808.17	\$57,883.00	\$108,321.83	67%	\$41,808.95
Location 104 - Kensington							
Activity 650 - Golf Course	212,879.00	10,780.00	193,201.89	19,660.00	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	211,625.52	37,717.00	5,391.48	98	126,935.00
Location 104 - Kensington Totals	\$505,113.00	\$10,780.00	\$438,256.41	\$57,377.00	\$9,479.59	98%	\$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	33,159.00
Location 106 - Lower	\$572,373.96	\$0.00	\$381,819.27	\$5,991.17	\$184,563.52	68%	\$38,458.01
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	36,106.40	24,160.00	69,175.40	133,553.60	41	.00
Location 109 - Stony Creek Totals	\$269,389.00	\$36,106.40	\$57,589.00	\$69,175.40	\$142,624.60	47%	\$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	129,902.17	84,563.68	163,403.17	26,134.15	90	45,472.00
Location 112 - Lake Erie Totals	\$342,801.00	\$129,902.17	\$130,204.57	\$163,403.17	\$49,193.26	86%	\$45,472.00

General Fund Expense Budget by Organization

Through 05/31/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 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	41,584.00	.00	34,216.00	55	.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	\$41,584.00	\$0.00	\$92,216.00	31%	\$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	\$176,788.57	\$1,371,714.80	\$399,394.74	\$788,837.42	69%	\$1,049,996.52
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	97,008.52	.00	.00	.00	97,008.52	0	.00
Activity 710 - Administrative	15,908.00	.00	.00	17,957.00	(2,049.00)	113	13,235.16
Activity 990 - General	20,000.00	.00	.00	.00	20,000.00	0	.00
Location 100 - Administrative Office	\$132,916.52	\$0.00	\$0.00	\$17,957.00	\$114,959.52	14%	\$13,235.16
Location 102 - Lake St. Clair							
Activity 540 - Dockage/Boat Storage	494.90	(212.10)	.00	494.90	.00	100	1,717.28
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	16,232.00
Activity 990 - General	598,546.56	3,013.26	169,150.00	57,455.56	371,941.00	38	105,630.82
Location 102 - Lake St. Clair Totals	\$599,041.46	\$2,801.16	\$169,150.00	\$57,950.46	\$371,941.00	38%	\$123,580.10
Location 104 - Kensington							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	20,077.35
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	925.00
Activity 650 - Golf Course	.00	18,828.60	80,540.00	18,828.60	(99,368.60)	+++	.00
Activity 990 - General	1,352,052.13	2,697.97	436,060.00	7,987.13	908,005.00	33	17,605.34
Location 104 - Kensington Totals	\$1,352,052.13	\$21,526.57	\$516,600.00	\$26,815.73	\$808,636.40	40%	\$38,607.69
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	88,346.77	20,475.02	84,610.40	21,767.55	(18,031.18)	120	221.91
Activity 990 - General	746,343.60	106.06	.00	29,339.96	717,003.64	4	23,340.15
Location 106 - Lower	\$834,690.37	\$20,581.08	\$84,610.40	\$51,107.51	\$698,972.46	16%	\$23,562.06
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	1,000.00	.00	1,000.00	.00	.00	100	1,220.48

General Fund Expense Budget by Organization

Through 05/31/22
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	134,000.00	.00	.00	.00	134,000.00	0	8,299.04
Location 108 - Hudson	\$135,000.00	\$0.00	\$1,000.00	\$0.00	\$134,000.00	1%	\$9,519.52
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	21,856.04
Location 109 - Stony Creek Totals	\$186,495.21	\$0.00	\$10,939.75	\$20,555.46	\$155,000.00	17%	\$21,856.04
Location 112 - Lake Erie							
Activity 531 - Pool	378,111.01	152.73	375,909.20	1,856.11	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	23,350.00	.00	23,350.00	(8,700.00)	159	.00
Activity 880 - Interpretive Center/Mill	1,695.25	.00	.00	1,695.25	.00	100	.00
Activity 990 - General	353,899.21	6,621.40	.00	15,632.21	338,267.00	4	195,404.20
Location 112 - Lake Erie Totals	\$767,761.47	\$30,124.13	\$392,315.20	\$42,533.57	\$332,912.70	57%	\$195,404.20
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	12,485.85
Activity 881 - Farm Learning Center	44,664.03	530.27	33,060.00	6,864.03	4,740.00	89	23,792.20
Location 113 - Wolcott Totals	\$44,664.03	\$530.27	\$33,060.00	\$6,864.03	\$4,740.00	89%	\$36,278.05
Location 115 - Indian Springs							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	16,994.61
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	51,801.68
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%	\$68,796.29
Location 116 - Huron Meadows							
Activity 650 - Golf Course	76.36	.00	.00	76.36	.00	100	1,479.39
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%	\$1,479.39
Function 7 - Major Maintenance Totals	\$4,674,902.62	\$75,563.21	\$1,208,833.35	\$237,907.19	\$3,228,162.08	31%	\$532,318.50
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	1,680.89	.00	10,126.79	9,373.21	52	10,346.79
Activity 710 - Administrative	350,000.00	.00	.00	.00	350,000.00	0	.00
Location 100 - Administrative Office	\$400,000.00	\$1,680.89	\$0.00	\$19,194.81	\$380,805.19	5%	\$18,038.69

General Fund Expense Budget by Organization

Through 05/31/22
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	42,207.00	.00	.00	14,642.02	27,564.98	35	30,142.23
Activity 531 - Pool	394,858.00	19,269.26	.00	37,510.24	357,347.76	9	31,215.71
Activity 535 - Sprayzone	10,492.00	.00	.00	1,410.00	9,082.00	13	2,134.55
Activity 538 - Beach	14,872.00	615.90	5,220.00	2,032.63	7,619.37	49	2,123.96
Activity 540 - Dockage/Boat Storage	85,983.00	4,972.19	3,165.95	10,170.41	72,646.64	16	15,453.60
Activity 565 - Plaza Concession	525.00	.00	.00	.00	525.00	0	.00
Activity 590 - Tolling	136,678.99	9,080.29	1,476.38	30,576.67	104,625.94	23	39,866.11
Activity 630 - Activity Center Rental	45,541.00	1,238.87	.00	21,936.60	23,604.40	48	5,883.43
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	14,459.28	.00	27,524.75	87,294.25	24	31,769.17
Activity 660 - Disc/Adventure Golf	27,882.00	1,205.33	.00	1,354.08	26,527.92	5	1,810.93
Activity 670 - Trackless Train	37,364.00	644.62	.00	944.36	36,419.64	3	597.34
Activity 700 - Special Events	52,076.00	6,662.50	19,987.50	6,995.60	25,092.90	52	7,045.25
Activity 710 - Administrative	770,368.51	55,594.08	171.51	274,998.77	495,198.23	36	264,134.60
Activity 730 - Police	842,737.50	56,106.85	9,017.50	285,605.28	548,114.72	35	308,201.68
Activity 870 - Wildlife Management	25,400.00	.00	15,678.00	.00	9,722.00	62	3,484.00
Activity 880 - Interpretive Center/Mill	355,739.00	26,397.86	9,659.12	127,435.39	218,644.49	39	141,802.56
Activity 940 - Heart Lab-LSC	.00	75.13	.00	75.13	(75.13)	+++	.00
Activity 990 - General	1,905,641.51	121,659.35	41,390.77	618,421.81	1,245,828.93	35	699,968.16
Activity 991 - Joint Government Maint	68,403.00	965.74	.00	6,709.98	61,693.02	10	13,196.99
Location 102 - Lake St. Clair Totals	\$4,932,587.51	\$318,947.25	\$105,766.73	\$1,468,343.72	\$3,358,477.06	32%	\$1,599,139.22
Location 104 - Kensington							
Activity 180 - Natural Resources	170,421.00	13,768.60	5,294.00	88,273.51	76,853.49	55	22,877.32
Activity 535 - Sprayzone	175,579.00	4,800.99	110.87	24,692.30	150,775.83	14	12,974.93
Activity 538 - Beach	246,800.00	17,626.03	5,220.00	30,102.44	211,477.56	14	25,959.09
Activity 540 - Dockage/Boat Storage	3,905.00	1,215.40	.00	2,463.30	1,441.70	63	701.42
Activity 550 - Boat Rental	190,798.72	13,248.99	16,541.54	23,278.14	150,979.04	21	14,200.47
Activity 560 - Excursion Boat	55,050.00	1,796.05	1,832.00	2,722.77	50,495.23	8	43.63
Activity 580 - Cross Country Skiing	47,971.00	(200.00)	.00	12,001.65	35,969.35	25	10,928.76
Activity 590 - Tolling	300,502.00	31,732.80	11,759.26	96,182.56	192,560.18	36	135,234.43
Activity 615 - Group Camping	775.00	.00	.00	61.98	713.02	8	50.00
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	82,866.86	4,398.07	299,812.13	448,003.80	40	247,695.62

General Fund Expense Budget by Organization

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 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 660 - Disc/Adventure Golf	109,699.00	6,796.97	582.40	13,741.14	95,375.46	13	15,574.26
Activity 700 - Special Events	69,578.00	.00	.00	550.00	69,028.00	1	.00
Activity 710 - Administrative	1,037,207.00	86,457.01	159.00	402,510.41	634,537.59	39	350,292.88
Activity 730 - Police	1,121,133.98	68,745.14	7,967.84	386,575.30	726,590.84	35	362,005.25
Activity 870 - Wildlife Management	45,133.00	.00	13,455.00	21,146.21	10,531.79	77	3,687.36
Activity 880 - Interpretive Center/Mill	430,367.60	27,700.00	.00	146,346.03	284,021.57	34	182,435.73
Activity 881 - Farm Learning Center	930,212.20	76,494.37	2,049.79	327,649.69	600,512.72	35	294,004.77
Activity 882 - Mobile Learning Center	213,749.69	10,955.08	.00	61,334.37	152,415.32	29	56,240.47
Activity 990 - General	2,072,619.00	191,065.48	44,955.45	908,362.96	1,119,300.59	46	890,894.37
Activity 991 - Joint Government Maint	70,249.00	328.00	.00	328.00	69,921.00	0	134.16
Location 104 - Kensington Totals	\$8,059,925.19	\$635,397.77	\$114,325.22	\$2,848,347.39	\$5,097,252.58	37%	\$2,626,511.38
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	159,906.00	3,525.41	4,694.00	16,929.83	138,282.17	14	35,801.37
Activity 531 - Pool	243,018.00	25,236.24	.00	48,867.16	194,150.84	20	44,956.78
Activity 532 - Waterpark	903,626.00	36,412.01	3,430.00	86,108.69	814,087.31	10	55,082.06
Activity 550 - Boat Rental	1,595.00	2,450.00	.00	2,483.58	(888.58)	156	1,935.64
Activity 590 - Tolling	269,506.00	21,265.89	.00	55,528.33	213,977.67	21	69,098.09
Activity 610 - Family Camping	5,035.00	155.20	.00	608.95	4,426.05	12	2,140.76
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	85,946.81	4,478.50	151,394.82	474,706.68	25	176,708.23
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	.00	.00	240.10	31,540.90	1	220.25
Activity 710 - Administrative	813,442.00	60,259.88	.00	307,090.57	506,351.43	38	297,357.11
Activity 730 - Police	899,457.36	59,204.93	.00	311,364.10	588,093.26	35	325,122.09
Activity 870 - Wildlife Management	25,053.00	.00	.00	21,770.38	3,282.62	87	10,888.57
Activity 880 - Interpretive Center/Mill	324,599.00	29,234.13	1,841.03	137,133.52	185,624.45	43	113,351.56
Activity 882 - Mobile Learning Center	204,184.00	27,403.81	1,234.01	91,343.60	111,606.39	45	57,005.55
Activity 884 - Community Outreach	412,730.00	5,021.16	.00	28,067.05	384,662.95	7	.00
Activity 990 - General	2,268,992.00	147,889.81	82,207.67	818,286.22	1,368,498.11	40	797,680.39
Location 106 - Lower Huron/Will/Oakwoods Totals	\$7,206,154.36	\$504,005.28	\$97,885.21	\$2,084,437.21	\$5,023,831.94	30%	\$1,987,700.13
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	78,829.00	.00	4,225.00	1,931.28	72,672.72	8	463.98
Activity 537 - Ripslide	.00	.00	.00	.00	.00	+++	379.52

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental	6,300.00	3,670.00	.00	3,670.00	2,630.00	58	8,607.30
Activity 580 - Cross Country Skiing	7,477.00	.00	.00	1,397.29	6,079.71	19	517.38
Activity 590 - Tolling	94,036.00	7,444.44	222.00	18,745.80	75,068.20	20	31,334.85
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	74,560.91	3,522.00	219,894.49	366,930.51	38	198,988.77
Activity 660 - Disc/Adventure Golf	13,770.00	571.29	.00	5,034.49	8,735.51	37	2,168.35
Activity 700 - Special Events	23,924.00	1,040.00	.00	1,040.00	22,884.00	4	.00
Activity 710 - Administrative	640,489.00	49,117.84	.00	251,895.84	388,593.16	39	214,022.53
Activity 730 - Police	547,282.30	36,112.36	109.92	205,271.54	341,900.84	38	239,761.21
Activity 870 - Wildlife Management	14,056.00	1,665.57	.00	11,601.96	2,454.04	83	.00
Activity 880 - Interpretive Center/Mill	143,394.54	9,611.15	.00	53,296.81	90,097.73	37	60,048.31
Activity 990 - General	806,269.00	82,085.68	14,382.63	275,598.72	516,287.65	36	308,335.43
Activity 991 - Joint Government Maint	20,405.00	180.47	.00	496.52	19,908.48	2	392.26
Location 108 - Hudson	\$2,987,799.84	\$266,059.71	\$22,461.55	\$1,049,874.74	\$1,915,463.55	36%	\$1,065,104.42
Location 109 - Stony Creek							
Activity 180 - Natural Resources	175,662.00	9,566.10	2,100.00	26,763.55	146,798.45	16	42,499.27
Activity 537 - Ripslide	52,479.00	6,617.63	.00	11,491.90	40,987.10	22	2,830.68
Activity 538 - Beach	301,836.00	35,370.87	5,220.00	59,340.12	237,275.88	21	38,838.57
Activity 540 - Dockage/Boat Storage	41,938.40	1,570.71	.00	7,659.35	34,279.05	18	3,832.36
Activity 550 - Boat Rental	96,317.00	6,679.80	201.82	10,911.90	85,203.28	12	10,983.56
Activity 580 - Cross Country Skiing	11,679.00	.00	.00	5,994.88	5,684.12	51	4,866.89
Activity 590 - Tolling	156,829.00	14,280.35	.00	50,946.64	105,882.36	32	68,762.77
Activity 610 - Family Camping	19,132.00	747.75	.00	2,144.27	16,987.73	11	19,187.87
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	2,324.90
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	139,052.60	4,603.19	290,371.55	505,827.26	37	268,064.51
Activity 660 - Disc/Adventure Golf	35,446.00	5,632.93	.00	12,082.17	23,363.83	34	9,253.53
Activity 700 - Special Events	55,482.00	3,587.50	10,762.50	3,821.50	40,898.00	26	3,470.25
Activity 710 - Administrative	814,412.00	59,904.21	.00	299,017.30	515,394.70	37	230,088.14
Activity 730 - Police	908,717.05	63,533.47	9,017.50	310,200.93	589,498.62	35	314,190.47
Activity 870 - Wildlife Management	34,274.00	.00	11,700.00	8,458.12	14,115.88	59	2,600.00
Activity 880 - Interpretive Center/Mill	383,718.79	28,968.13	.00	147,577.91	236,140.88	38	107,326.06

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 882 - Mobile Learning Center	198,890.00	14,550.72	.00	64,093.95	134,796.05	32	57,467.82
Activity 990 - General	1,847,375.10	120,882.40	49,203.51	607,022.18	1,191,149.41	36	605,692.85
Activity 991 - Joint Government Maint	10,865.00	551.80	.00	551.80	10,313.20	5	5,789.54
Location 109 - Stony Creek Totals	\$5,947,854.34	\$511,496.97	\$92,808.52	\$1,918,450.02	\$3,936,595.80	34%	\$1,798,537.62
Location 112 - Lake Erie							
Activity 180 - Natural Resources	57,031.00	.00	1,200.00	5,964.73	49,866.27	13	2,525.34
Activity 531 - Pool	169,461.00	910.38	.00	11,223.62	158,237.38	7	27,085.24
Activity 540 - Dockage/Boat Storage	121,647.00	10,168.09	.00	24,801.02	96,845.98	20	17,268.93
Activity 590 - Tolling	68,588.00	4,899.83	.00	17,585.32	51,002.68	26	24,930.61
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	14.72
Activity 650 - Golf Course	683,407.00	63,077.06	9,657.73	166,795.56	506,953.71	26	194,983.04
Activity 700 - Special Events	21,150.00	.00	.00	240.10	20,909.90	1	220.25
Activity 710 - Administrative	716,810.05	49,661.49	.00	250,364.08	466,445.97	35	238,332.35
Activity 730 - Police	734,889.18	54,177.59	.00	261,349.67	473,539.51	36	210,784.05
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	18,788.90	.00	103,598.93	218,014.07	32	114,256.63
Activity 990 - General	1,111,427.00	85,258.16	28,409.86	436,469.13	646,548.01	42	449,469.06
Location 112 - Lake Erie Totals	\$4,019,863.23	\$286,941.50	\$39,267.59	\$1,290,658.66	\$2,689,936.98	33%	\$1,279,917.32
Location 113 - Wolcott							
Activity 180 - Natural Resources	28,031.00	.00	3,820.00	881.65	23,329.35	17	3,412.29
Activity 590 - Tolling	15,317.00	452.24	.00	923.18	14,393.82	6	918.55
Activity 615 - Group Camping	4,161.00	382.99	.00	2,826.14	1,334.86	68	1,658.05
Activity 630 - Activity Center Rental	27,443.00	1,015.86	.00	8,366.12	19,076.88	30	5,016.49
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	2,782.21	.00	18,715.69	26,928.31	41	15,195.82
Activity 730 - Police	154,064.00	10,768.15	.00	41,708.11	112,355.89	27	50,037.89
Activity 880 - Interpretive Center/Mill	90,446.00	2,731.18	.00	36,602.01	53,843.99	40	32,384.70
Activity 881 - Farm Learning Center	938,904.00	79,584.24	1,251.81	338,985.71	598,666.48	36	322,413.97
Activity 990 - General	258,525.00	20,915.63	5,484.90	102,867.81	150,172.29	42	94,815.64
Location 113 - Wolcott Totals	\$1,562,535.00	\$118,632.50	\$10,556.71	\$551,876.42	\$1,000,101.87	36%	\$525,950.22
Location 115 - Indian Springs							
Activity 180 - Natural Resources	92,536.00	3,170.57	1,650.00	8,787.79	82,098.21	11	2,288.40
Activity 535 - Sprayzone	15,420.90	1,254.81	.00	8,923.18	6,497.72	58	2,521.24

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 580 - Cross Country Skiing	3,399.00	.00	.00	104.10	3,294.90	3	.00
Activity 590 - Tolling	61,099.00	4,833.44	.00	22,783.80	38,315.20	37	24,800.59
Activity 630 - Activity Center Rental	46,225.00	3,957.67	.00	12,618.51	33,606.49	27	2,556.47
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	24.81
Activity 650 - Golf Course	739,954.00	110,721.45	6,287.00	284,512.88	449,154.12	39	254,064.74
Activity 710 - Administrative	273,494.00	21,092.24	.00	110,624.30	162,869.70	40	93,382.21
Activity 730 - Police	190,282.00	11,441.30	.00	65,995.20	124,286.80	35	69,408.44
Activity 870 - Wildlife Management	11,196.00	.00	.00	12,726.09	(1,530.09)	114	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	91.00	(91.00)	+++	.00
Activity 883 - Environmental Disc	496,300.00	28,656.19	.00	160,348.43	335,951.57	32	171,347.41
Activity 990 - General	353,485.00	25,063.66	17,816.40	157,688.60	177,980.00	50	148,618.76
Location 115 - Indian Springs Totals	\$2,283,390.90	\$210,191.33	\$25,753.40	\$845,203.88	\$1,412,433.62	38%	\$769,013.07
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	54,284.00	.00	1,800.00	.00	52,484.00	3	740.57
Activity 580 - Cross Country Skiing	62,775.00	836.32	.00	51,346.11	11,428.89	82	49,427.47
Activity 590 - Tolling	3,800.00	462.77	.00	1,215.99	2,584.01	32	1,975.96
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	43.43
Activity 650 - Golf Course	636,558.00	83,698.60	157.99	217,479.37	418,920.64	34	190,968.72
Activity 710 - Administrative	78,459.00	5,454.31	.00	34,339.87	44,119.13	44	31,169.85
Activity 730 - Police	108,482.00	6,956.57	.00	12,456.34	96,025.66	11	18,385.82
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	291,261.00	28,921.85	910.00	113,342.75	177,008.25	39	104,633.84
Location 116 - Huron Meadows Totals	\$1,235,919.00	\$126,330.42	\$2,867.99	\$430,180.43	\$802,870.58	35%	\$397,345.66
Function 8 - Operations Totals	\$38,636,029.37	\$2,979,683.62	\$511,692.92	\$12,506,567.28	\$25,617,769.17	34%	\$12,067,257.73
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,154,936.00	60,809.76	204,615.00	353,087.34	597,233.66	48	339,398.04
Activity 102 - Diversity, Equity &	651,164.00	42,842.10	500.00	134,437.74	516,226.26	21	109,942.93
Activity 110 - Finance Department	1,092,986.56	94,266.98	16,002.21	372,114.84	704,869.51	36	402,799.54
Activity 120 - Human Resource	686,034.00	43,097.26	19,975.00	236,425.31	429,633.69	37	261,081.46
Activity 130 -	1,582,029.00	146,581.53	467,517.86	472,436.27	642,074.87	59	411,613.04
Activity 140 - Information Technology	1,697,181.60	104,455.38	106,261.56	720,008.02	870,912.02	49	698,282.74

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 150 - Purchasing Department	219,553.00	9,022.30	.00	58,067.77	161,485.23	26	73,956.30
Activity 180 - Natural Resources	846,233.00	43,219.63	1,487.68	230,494.82	614,250.50	27	281,630.77
Activity 190 - Planning	1,063,942.28	91,540.75	18,307.30	372,351.70	673,283.28	37	318,418.13
Activity 192 - Engineering	1,646,133.06	60,804.05	166,795.00	420,433.65	1,058,904.41	36	361,213.57
Activity 710 - Administrative	677,245.00	64,731.37	.00	255,066.75	422,178.25	38	283,931.79
Activity 730 - Police	628,948.00	53,096.82	.00	250,559.83	378,388.17	40	133,952.52
Activity 880 - Interpretive Center/Mill	328,986.00	16,190.92	.00	106,585.31	222,400.69	32	64,948.10
Activity 991 - Joint Government Maint	377,260.00	1,022.52	2,644.00	1,363.18	373,252.82	1	37,563.31
Location 100 - Administrative Office	\$12,652,631.50	\$831,681.37	\$1,004,105.61	\$3,983,432.53	\$7,665,093.36	39%	\$3,778,732.24
Function 9 - Administration Totals	\$12,652,631.50	\$831,681.37	\$1,004,105.61	\$3,983,432.53	\$7,665,093.36	39%	\$3,778,732.24
EXPENSE TOTALS	\$65,732,918.45	\$4,063,716.77	\$4,096,346.68	\$24,336,709.74	\$37,299,862.03	43%	\$22,320,898.99
Fund 10 - General Fund Totals	\$65,732,918.45	\$4,063,716.77	\$4,096,346.68	\$24,336,709.74	\$37,299,862.03		\$22,320,898.99
Grand Totals	\$65,732,918.45	\$4,063,716.77	\$4,096,346.68	\$24,336,709.74	\$37,299,862.03		\$22,320,898.99

Suppl Maj Mnt Fund Balance Sheet

Through 05/31/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,105,345.83	5,102,994.48	2,351.35	.05
<i>INVESTMENTS Totals</i>	\$5,105,345.83	\$5,102,994.48	\$2,351.35	0.05%
<i>ASSETS Totals</i>	\$5,105,345.83	\$5,102,994.48	\$2,351.35	0.05%
ASSETS TOTALS	\$5,105,345.83	\$5,102,994.48	\$2,351.35	0.05%
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	(1,964.94)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,105,345.84	\$5,102,722.41	\$2,623.43	0.05%
LIABILITIES AND FUND EQUITY	\$5,105,345.83	\$5,102,722.40	\$2,623.43	0.05%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$272.08	(\$272.08)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$272.08	(\$272.08)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$272.08	(\$272.08)	(100.00%)
Grand Totals	\$0.00	\$272.08	(\$272.08)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 05/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	788.40	.00	1,964.94	(1,964.94)	+++	272.08
	<i>Revenue Totals</i>	\$0.00	\$788.40	\$0.00	\$1,964.94	(\$1,964.94)	+++	\$272.08
	REVENUE TOTALS	\$0.00	\$788.40	\$0.00	\$1,964.94	(\$1,964.94)	+++	\$272.08
	Function 9 - Administration Totals	\$0.00	\$788.40	\$0.00	\$1,964.94	(\$1,964.94)	+++	\$272.08
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$788.40	\$0.00	\$1,964.94	(\$1,964.94)		\$272.08
	Grand Totals	\$0.00	\$788.40	\$0.00	\$1,964.94	(\$1,964.94)		\$272.08

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 05/31/22
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	788.40	.00	1,964.94	(1,964.94)	+++	272.08
Activity 990 - General Totals	\$0.00	\$788.40	\$0.00	\$1,964.94	(\$1,964.94)	+++	\$272.08
Location 100 - Administrative Office	\$0.00	\$788.40	\$0.00	\$1,964.94	(\$1,964.94)	+++	\$272.08
Function 9 - Administration Totals	\$0.00	\$788.40	\$0.00	\$1,964.94	(\$1,964.94)	+++	\$272.08
REVENUE TOTALS	\$0.00	\$788.40	\$0.00	\$1,964.94	(\$1,964.94)	+++	\$272.08
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$788.40	\$0.00	\$1,964.94	(\$1,964.94)		\$272.08
Grand Totals	\$0.00	\$788.40	\$0.00	\$1,964.94	(\$1,964.94)		\$272.08

Capital Project Balance Sheet

Through 05/31/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Flagstar Bank/C.D.	509,690.99	508,395.11	1,295.88	.25
Public Service Credit Union	2,564,653.42	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	9,226,125.87	6,401,302.69	2,824,823.18	44.13
T C F Bank/C.D.	.00	1,518,176.68	(1,518,176.68)	(100.00)
<i>INVESTMENTS Totals</i>	<u>\$14,315,548.20</u>	<u>\$12,985,429.71</u>	<u>\$1,330,118.49</u>	<u>10.24%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	39,913.73	56,115.75	(16,202.02)	(28.87)
Due From Grants	145,655.42	.00	145,655.42	+++
<i>OTHER ASSETS Totals</i>	<u>\$185,569.15</u>	<u>\$56,115.75</u>	<u>\$129,453.40</u>	<u>230.69%</u>
<i>ASSETS Totals</i>	<u>\$14,501,117.35</u>	<u>\$13,041,545.46</u>	<u>\$1,459,571.89</u>	<u>11.19%</u>
ASSETS TOTALS	<u>\$14,501,117.35</u>	<u>\$13,041,545.46</u>	<u>\$1,459,571.89</u>	<u>11.19%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	9,800.85	203,715.20	(193,914.35)	(95.19)
Due To	563,904.82	597,583.06	(33,678.24)	(5.64)
Deferred Revenue	144,400.00	.00	144,400.00	+++
<i>CURRENT LIABILITIES Totals</i>	<u>\$718,105.67</u>	<u>\$801,298.26</u>	<u>(\$83,192.59)</u>	<u>(10.38%)</u>
<i>LIABILITIES Totals</i>	<u>\$718,105.67</u>	<u>\$801,298.26</u>	<u>(\$83,192.59)</u>	<u>(10.38%)</u>
LIABILITIES TOTALS	<u>\$718,105.67</u>	<u>\$801,298.26</u>	<u>(\$83,192.59)</u>	<u>(10.38%)</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>ASSIGNED FUND BALANCE</i>				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$9,111,955.79</u>	<u>\$9,111,955.79</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>UNASSIGNED FUND BALANCE</i>				

Capital Project Balance Sheet

Through 05/31/22
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 Year	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(7,688,862.47)			
Fund Revenues	(7,256,853.21)			
Fund Expenses	1,162,704.00			
FUND EQUITY TOTALS	\$13,783,011.68	\$0.00	\$13,783,011.68	+++
LIABILITIES AND FUND EQUITY	\$14,501,117.35	\$801,298.26	\$13,699,819.09	1,709.70%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$12,240,247.20	(\$12,240,247.20)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$12,240,247.20	(\$12,240,247.20)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$12,240,247.20	(\$12,240,247.20)	(100.00%)
Grand Totals	\$0.00	\$12,240,247.20	(\$12,240,247.20)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 05/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000								
6000.10	Transfer In - General Fund	7,209,408.00	.00	.00	7,209,408.00	.00	100	4,892,594.00
6000 - Totals		\$7,209,408.00	\$0.00	\$0.00	\$7,209,408.00	\$0.00	100%	\$4,892,594.00
<i>Revenue Totals</i>		<i>\$7,209,408.00</i>	<i>\$0.00</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	\$0.00	\$0.00	\$7,209,408.00	\$0.00	100%	\$4,892,594.00
Function 2 - Transfer Totals		\$7,209,408.00	\$0.00	\$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	39,913.73	.00	43,880.44	5,433,896.53	1	3,282.94
4460	Foundation Support	49,521.25	.00	.00	.00	49,521.25	0	.00
4500	Interest Income	.00	1,491.68	.00	3,564.77	(3,564.77)	+++	416.44
<i>Revenue Totals</i>		<i>\$5,527,298.22</i>	<i>\$41,405.41</i>	<i>\$0.00</i>	<i>\$47,445.21</i>	<i>\$5,479,853.01</i>	<i>1%</i>	<i>\$3,699.38</i>
REVENUE TOTALS		\$5,527,298.22	\$41,405.41	\$0.00	\$47,445.21	\$5,479,853.01	1%	\$3,699.38
Function 9 - Administration Totals		\$5,527,298.22	\$41,405.41	\$0.00	\$47,445.21	\$5,479,853.01	1%	\$3,699.38
Fund 80 - Capital Projects Fund Totals		\$12,736,706.22	\$41,405.41	\$0.00	\$7,256,853.21	\$5,479,853.01		\$4,896,293.38
Grand Totals		\$12,736,706.22	\$41,405.41	\$0.00	\$7,256,853.21	\$5,479,853.01		\$4,896,293.38

Capital Project Revenue Budget by Organization

Through 05/31/22

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	7,209,408.00	.00	.00	7,209,408.00	.00	100	4,892,594.00
Activity 990 - General Totals	<u>\$7,209,408.00</u>	<u>\$0.00</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>\$0.00</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>\$0.00</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	41,405.41	.00	47,445.21	5,479,853.01	1	3,699.38
Activity 990 - General Totals	<u>\$5,527,298.22</u>	<u>\$41,405.41</u>	<u>\$0.00</u>	<u>\$47,445.21</u>	<u>\$5,479,853.01</u>	<u>1%</u>	<u>\$3,699.38</u>
Location 100 - Administrative Office Totals	<u>\$5,527,298.22</u>	<u>\$41,405.41</u>	<u>\$0.00</u>	<u>\$47,445.21</u>	<u>\$5,479,853.01</u>	<u>1%</u>	<u>\$3,699.38</u>
Function 9 - Administration Totals	<u>\$5,527,298.22</u>	<u>\$41,405.41</u>	<u>\$0.00</u>	<u>\$47,445.21</u>	<u>\$5,479,853.01</u>	<u>1%</u>	<u>\$3,699.38</u>
REVENUE TOTALS	<u>\$12,736,706.22</u>	<u>\$41,405.41</u>	<u>\$0.00</u>	<u>\$7,256,853.21</u>	<u>\$5,479,853.01</u>	<u>57%</u>	<u>\$4,896,293.38</u>
Fund 80 - Capital Projects Fund Totals	<u>\$12,736,706.22</u>	<u>\$41,405.41</u>	<u>\$0.00</u>	<u>\$7,256,853.21</u>	<u>\$5,479,853.01</u>		<u>\$4,896,293.38</u>
Grand Totals	<u>\$12,736,706.22</u>	<u>\$41,405.41</u>	<u>\$0.00</u>	<u>\$7,256,853.21</u>	<u>\$5,479,853.01</u>		<u>\$4,896,293.38</u>

Capital Project Expense Budget Performance

Fiscal Year to Date 05/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	80 - Capital Projects Fund							
Function	2 - Transfer EXPENSE							
	<i>Expenditures</i>							
	9965							
9965.10	Transfer Out - General Fund	191.06	.00	.00	191.06	.00	100	542.00
	9965 - Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
	<i>Expenditures 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>
	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	38,988.28	.00	164,775.09	91,528.25	64	135,865.54
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	34.28
9013	FT Benefits Pd to Emps	18,373.93	2,674.86	.00	11,288.05	7,085.88	61	9,729.88
9014	FT Benefits Pd for Emps	136,635.27	19,892.85	.00	83,948.45	52,686.82	61	69,688.73
9020	Part Time Wages	63.40	.00	.00	63.40	.00	100	.00
9024	PT Benefits Pd for Emps	6.00	.00	.00	6.00	.00	100	.00
	<i>Personnel Services Totals</i>	<i>\$411,381.94</i>	<i>\$61,555.99</i>	<i>\$0.00</i>	<i>\$260,080.99</i>	<i>\$151,300.95</i>	<i>63%</i>	<i>\$215,318.43</i>
	<i>Contractual Services</i>							
9410	Professional Services	57,715.03	7,530.43	48,480.27	25,379.47	(16,144.71)	128	17,263.64
9420	Outside Services	20,228,882.26	478,119.23	4,724,500.86	877,052.48	14,627,328.92	28	782,247.57
	<i>Contractual Services Totals</i>	<i>\$20,286,597.29</i>	<i>\$485,649.66</i>	<i>\$4,772,981.13</i>	<i>\$902,431.95</i>	<i>\$14,611,184.21</i>	<i>28%</i>	<i>\$799,511.21</i>
	EXPENSE TOTALS	\$20,697,979.23	\$547,205.65	\$4,772,981.13	\$1,162,512.94	\$14,762,485.16	29%	\$1,014,829.64
	Function 5 - Capital Totals	(\$20,697,979.23)	(\$547,205.65)	(\$4,772,981.13)	(\$1,162,512.94)	(\$14,762,485.16)	29%	(\$1,014,829.64)
Fund	80 - Capital Projects Fund	\$20,698,170.29	\$547,205.65	\$4,772,981.13	\$1,162,704.00	\$14,762,485.16		\$1,015,371.64
	Grand Totals	\$20,698,170.29	\$547,205.65	\$4,772,981.13	\$1,162,704.00	\$14,762,485.16		\$1,015,371.64

Capital Project Expense Budget by Organization

Through 05/31/22

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	145,149.93	.00	.00	.00	145,149.93	0	.00
Location 100 - Administrative	\$145,149.93	\$0.00	\$0.00	\$0.00	\$145,149.93	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	175,494.16	408.79	134,176.58	28,769.58	12,548.00	93	16,416.62
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	2,621,259.14	12,006.26	79,295.32	40,144.58	2,501,819.24	5	(3,935.17)
Location 102 - Lake St. Clair Totals	\$2,824,291.49	\$12,415.05	\$213,471.90	\$68,952.35	\$2,541,867.24	10%	\$12,481.45
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	134,621.22
Activity 540 - Dockage/Boat	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning	.00	.00	.00	.00	.00	+++	5,803.81
Activity 990 - General	586,654.45	1,750.72	394,655.50	14,243.95	177,755.00	70	4,038.95
Location 104 - Kensington Totals	\$586,654.45	\$1,750.72	\$394,655.50	\$14,243.95	\$177,755.00	70%	\$144,463.98
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,705,504.07	6,939.06	271,052.50	15,504.07	1,418,947.50	17	958.59
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	99,635.02
Activity 990 - General	3,702,864.27	122,371.72	1,111,221.85	282,428.97	2,309,213.45	38	589,488.44
Location 106 - Lower	\$6,440,968.34	\$129,310.78	\$1,382,274.35	\$297,933.04	\$4,760,760.95	26%	\$690,082.05
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00

Capital Project Expense Budget by Organization

Through 05/31/22

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
Activity 650 - Golf Course	30,576.56	3,768.51	22,727.50	9,081.06	(1,232.00)	104	.00
Activity 990 - General	1,608,059.21	147,261.33	401,409.69	237,317.48	969,332.04	40	37,349.95
Location 108 - Hudson	\$1,638,635.77	\$151,029.84	\$424,137.19	\$246,398.54	\$968,100.04	41%	\$37,349.95
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	76,037.04
Activity 540 - Dockage/Boat	1,534,925.82	224,923.41	1,044,050.94	477,214.99	13,659.89	99	47,685.19
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	2,677,823.58	19,139.39	191,032.95	19,125.15	2,467,665.48	8	(13,544.35)
Location 109 - Stony Creek Totals	\$5,212,749.40	\$244,062.80	\$1,235,083.89	\$496,340.14	\$3,481,325.37	33%	\$110,177.88
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	2,841,772.07	8,636.46	1,123,358.30	38,644.92	1,679,768.85	41	13,293.53
Location 112 - Lake Erie Totals	\$2,841,772.07	\$8,636.46	\$1,123,358.30	\$38,644.92	\$1,679,768.85	41%	\$13,293.53
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	\$7,757.78	\$0.00	\$0.00	\$0.00	\$7,757.78	0%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$20,697,979.23	\$547,205.65	\$4,772,981.13	\$1,162,512.94	\$14,762,485.16	29%	\$1,014,829.64
EXPENSE TOTALS	\$20,698,170.29	\$547,205.65	\$4,772,981.13	\$1,162,704.00	\$14,762,485.16	29%	\$1,015,371.64
Fund 80 - Capital Projects Fund Totals	\$20,698,170.29	\$547,205.65	\$4,772,981.13	\$1,162,704.00	\$14,762,485.16		\$1,015,371.64
Grand Totals	\$20,698,170.29	\$547,205.65	\$4,772,981.13	\$1,162,704.00	\$14,762,485.16		\$1,015,371.64

Payment Register

Payment Dates 05/01/22 - 05/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
263586	05/05/2022	Open			Accounts Payable	AccordWare LLC	648.00	
263587	05/05/2022	Open			Accounts Payable	Advance Auto Parts	607.50	
263588	05/05/2022	Open			Accounts Payable	Advanced Safe and Lock	2,270.00	
263589	05/05/2022	Open			Accounts Payable	Advanced Turf Solutions	1,527.98	
263590	05/05/2022	Open			Accounts Payable	Aflac Group Insurance	5,129.06	
263591	05/05/2022	Open			Accounts Payable	Ajax Materials Corporation	999.05	
263592	05/05/2022	Open			Accounts Payable	Allie Brothers, Inc	186.95	
263593	05/05/2022	Open			Accounts Payable	Andersen, David	1,000.00	
263594	05/05/2022	Open			Accounts Payable	Andersen, Les	600.00	
263595	05/05/2022	Open			Accounts Payable	AT&T	342.78	
263596	05/05/2022	Open			Accounts Payable	AT&T Mobility	130.73	
263597	05/05/2022	Open			Accounts Payable	Auto One of Brighton	339.95	
263598	05/05/2022	Open			Accounts Payable	Bridgestone Golf Inc	437.76	
263599	05/05/2022	Open			Accounts Payable	Briles, Janet	144.85	
263600	05/05/2022	Open			Accounts Payable	C&G Newspapers	1,010.00	
263601	05/05/2022	Open			Accounts Payable	Carleton Equipment Company Inc	481.25	
263602	05/05/2022	Open			Accounts Payable	Chef's Choice Custom Catering LLC	925.75	
263603	05/05/2022	Open			Accounts Payable	Cintas First Aid & Safety	112.42	
263604	05/05/2022	Open			Accounts Payable	Cintas First Aid & Safety	1,261.04	
263605	05/05/2022	Open			Accounts Payable	City Electric Supply Co	112.20	
263606	05/05/2022	Open			Accounts Payable	Comcast Holdings Corporation	6,267.60	
263607	05/05/2022	Open			Accounts Payable	Consumers Energy Company	6,169.05	
263608	05/05/2022	Open			Accounts Payable	DeWolf and Associates	795.00	
263609	05/05/2022	Open			Accounts Payable	DTE Energy	2,555.12	
263610	05/05/2022	Open			Accounts Payable	DTE Energy	7,512.60	
263611	05/05/2022	Open			Accounts Payable	DTE Energy	10,006.37	
263612	05/05/2022	Open			Accounts Payable	DTE Energy	815.60	
263613	05/05/2022	Open			Accounts Payable	DTE Energy	3,546.65	
263614	05/05/2022	Open			Accounts Payable	Factory Detroit, Inc.	6,200.00	
263615	05/05/2022	Open			Accounts Payable	G2 Consulting Group, LLC	6,250.00	
263616	05/05/2022	Open			Accounts Payable	Gallagher Fire Equip. Co.	285.00	
263617	05/05/2022	Open			Accounts Payable	Giffels Webster	18,600.00	
263618	05/05/2022	Open			Accounts Payable	Grainger Inc	1,005.16	
263619	05/05/2022	Open			Accounts Payable	Great Lakes Turf LLC	6,338.17	
263620	05/05/2022	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	215.65	
263621	05/05/2022	Open			Accounts Payable	Hartford , The	13,363.07	

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Payment Dates 05/01/22 - 05/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
263622	05/05/2022	Open			Accounts Payable	Health Advocate Solutions Inc	360.00	
263623	05/05/2022	Open			Accounts Payable	Hi-Tech Safe & Lock Company	75.00	
263624	05/05/2022	Open			Accounts Payable	Holocene Environmental LLC	660.00	
263625	05/05/2022	Open			Accounts Payable	International Wildlife Refuge Alliance	2,000.00	
263626	05/05/2022	Open			Accounts Payable	Kim, Traci	1,387.00	
263627	05/05/2022	Open			Accounts Payable	Lowe's	670.23	
263628	05/05/2022	Open			Accounts Payable	Macomb County Treasurer	63.69	
263629	05/05/2022	Open			Accounts Payable	Mattise, Ann	500.00	
263630	05/05/2022	Open			Accounts Payable	Michigan Cat	37.02	
263631	05/05/2022	Open			Accounts Payable	Munsell Farms	65.00	
263632	05/05/2022	Open			Accounts Payable	Navia Benefit Solutions	80.00	
263633	05/05/2022	Open			Accounts Payable	nexVortex, Inc	7,082.59	
263634	05/05/2022	Open			Accounts Payable	North American Construction Enterprise	111,334.40	
263635	05/05/2022	Open			Accounts Payable	Occupational Health Centers	653.00	
263636	05/05/2022	Open			Accounts Payable	Office Depot	1,218.32	
263637	05/05/2022	Open			Accounts Payable	Oscar W Larson Co	198.75	
263638	05/05/2022	Open			Accounts Payable	Pauly's Chop Shop Lawn Care &	2,499.00	
263639	05/05/2022	Open			Accounts Payable	PEA Group	812.37	
263640	05/05/2022	Open			Accounts Payable	Penchura, LLC	40.70	
263641	05/05/2022	Open			Accounts Payable	Record Newspapers, LLC	625.00	
263642	05/05/2022	Open			Accounts Payable	Reserve Account	3,000.00	
263643	05/05/2022	Open			Accounts Payable	Richmond Transport Inc	2,304.36	
263644	05/05/2022	Open			Accounts Payable	RKA Petroleum Co's	2,136.41	
263645	05/05/2022	Open			Accounts Payable	Sani-Vac	2,350.00	
263646	05/05/2022	Open			Accounts Payable	SEI Private Trust Company	24,215.20	
263647	05/05/2022	Open			Accounts Payable	Shelby, Charter Township Of	579.51	
263648	05/05/2022	Open			Accounts Payable	Spartan Distributors Inc	3,117.22	
263649	05/05/2022	Open			Accounts Payable	Stanley Industries Inc	60.88	
263650	05/05/2022	Open			Accounts Payable	TaylorMade Golf Company	29.24	
263651	05/05/2022	Open			Accounts Payable	Team Golf	700.25	
263652	05/05/2022	Open			Accounts Payable	Tire Wholesalers Company Inc	1,126.20	
263653	05/05/2022	Open			Accounts Payable	Tri-County Supply, Inc	428.02	
263654	05/05/2022	Open			Accounts Payable	Uline Shipping Supplies	581.34	
263655	05/05/2022	Open			Accounts Payable	Ulliance	3,120.50	
263656	05/05/2022	Open			Accounts Payable	US Geological Survey	20,250.00	
263657	05/05/2022	Open			Accounts Payable	WDIV	2,500.00	

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Payment Dates 05/01/22 - 05/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
263658	05/05/2022	Open			Accounts Payable	West MI Travel and Tour	1,950.00	
263659	05/05/2022	Open			Accounts Payable	Wristband Resources	2,002.82	
263660	05/12/2022	Open			Accounts Payable	Advanced Turf Solutions	1,801.80	
263661	05/12/2022	Open			Accounts Payable	Al Petri + Sons Bicycles	2,450.00	
263662	05/12/2022	Open			Accounts Payable	All Point Construction	23,350.00	
263663	05/12/2022	Open			Accounts Payable	Am Dyn Ic Fluid Power Inc	6.06	
263664	05/12/2022	Open			Accounts Payable	American Garage Door LLC	1,238.00	
263665	05/12/2022	Open			Accounts Payable	Andersen, David	1,400.00	
263666	05/12/2022	Open			Accounts Payable	Andersen, Les	600.00	
263667	05/12/2022	Open			Accounts Payable	Applied Imaging	1,162.93	
263668	05/12/2022	Open			Accounts Payable	Aquatic Source	13,771.30	
263669	05/12/2022	Open			Accounts Payable	Arbre Croche Cultural Resources LLC	1,700.00	
263670	05/12/2022	Open			Accounts Payable	Arctic Glacier Premium Ice	362.98	
263671	05/12/2022	Open			Accounts Payable	Baaki, Rebecca	67.51	
263672	05/12/2022	Open			Accounts Payable	Baker's Gas & Welding Supplies	541.30	
263673	05/12/2022	Open			Accounts Payable	Boat Hoist USA Inc	2,900.00	
263674	05/12/2022	Open			Accounts Payable	Braun, Tracy	440.00	
263675	05/12/2022	Open			Accounts Payable	Cadillac Asphalt LLC	534.00	
263676	05/12/2022	Open			Accounts Payable	CardConnect	3,000.00	
263677	05/12/2022	Open			Accounts Payable	CentralStar Cooperative	551.28	
263678	05/12/2022	Open			Accounts Payable	Cintas First Aid & Safety	2,978.44	
263679	05/12/2022	Open			Accounts Payable	DTE Energy	4,549.05	
263680	05/12/2022	Open			Accounts Payable	DTE Energy	367.54	
263681	05/12/2022	Open			Accounts Payable	ESRI, Inc.	7,150.00	
263682	05/12/2022	Open			Accounts Payable	ETC Institute	11,000.00	
263683	05/12/2022	Open			Accounts Payable	Ferguson Enterprises, Inc	969.84	
263684	05/12/2022	Open			Accounts Payable	Ferry Farms	892.50	
263685	05/12/2022	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,761.91	
263686	05/12/2022	Open			Accounts Payable	Fire Extinguisher Sales & Ser	420.25	
263687	05/12/2022	Open			Accounts Payable	Fraser Mechanical, Inc.	18,031.38	
263688	05/12/2022	Open			Accounts Payable	Gordon Food Service	1,969.28	
263689	05/12/2022	Open			Accounts Payable	Graph-X Signs and Designs, Inc	590.00	
263690	05/12/2022	Open			Accounts Payable	Graphik Concepts	293.40	
263691	05/12/2022	Open			Accounts Payable	Great Lakes Security Hardware	211.64	
263692	05/12/2022	Open			Accounts Payable	Great Lakes Turf LLC	327.18	
263693	05/12/2022	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	365.40	

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Payment Dates 05/01/22 - 05/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
263694	05/12/2022	Open			Accounts Payable	H Barber & Sons, Inc.	57,883.00	
263695	05/12/2022	Open			Accounts Payable	Harrell's LLC	95,242.09	
263696	05/12/2022	Open			Accounts Payable	Hutson Inc of Michigan	306.70	
263697	05/12/2022	Open			Accounts Payable	Identity Source, The	757.80	
263698	05/12/2022	Open			Accounts Payable	Iversons Lumber Company	2,319.54	
263699	05/12/2022	Open			Accounts Payable	Leonard's Syrups	432.54	
263700	05/12/2022	Open			Accounts Payable	Linde Gas & Equipment Inc.	79.98	
263701	05/12/2022	Open			Accounts Payable	Livingston County Treasurer	75.21	
263702	05/12/2022	Open			Accounts Payable	Lotus Electric, Inc	2,618.60	
263703	05/12/2022	Open			Accounts Payable	Lower Huron Supply Co.	2,956.89	
263704	05/12/2022	Open			Accounts Payable	Maredo Commercial LLC	10,780.00	
263705	05/12/2022	Open			Accounts Payable	Metro Environmental Services, Inc.	5,546.25	
263706	05/12/2022	Open			Accounts Payable	Miller, Canfield, Paddock &	8,387.44	
263707	05/12/2022	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
263708	05/12/2022	Open			Accounts Payable	Municipal Supply & Sign	100.00	
263709	05/12/2022	Open			Accounts Payable	National Composites	859.84	
263710	05/12/2022	Open			Accounts Payable	Oakland Community College	550.00	
263711	05/12/2022	Open			Accounts Payable	Office Depot	211.61	
263712	05/12/2022	Voided	Cancel invoice	05/17/2022	Accounts Payable	Pepsi-Cola Company	6,759.68	
263713	05/12/2022	Open			Accounts Payable	Petty Cash-Lake Erie	336.90	
263714	05/12/2022	Open			Accounts Payable	Plante & Moran	25,270.00	
263715	05/12/2022	Open			Accounts Payable	Ray Wiegand's Nursery Inc	938.00	
263716	05/12/2022	Open			Accounts Payable	RKA Petroleum Co's	20,646.05	
263717	05/12/2022	Open			Accounts Payable	Roberts Dairy Service, Inc	171.32	
263718	05/12/2022	Open			Accounts Payable	Roseville Community Schools	218.70	
263719	05/12/2022	Open			Accounts Payable	Sam's Club	835.77	
263720	05/12/2022	Open			Accounts Payable	SiteOne Landscape Co	392.66	
263721	05/12/2022	Open			Accounts Payable	Smede-Son Steel & Supply, Inc.	279.23	
263722	05/12/2022	Open			Accounts Payable	Sound Planning Comm. Inc.	967.46	
263723	05/12/2022	Open			Accounts Payable	Tapp, Quinn	143.95	
263724	05/12/2022	Open			Accounts Payable	TireHub, LLC	2,151.96	
263725	05/12/2022	Open			Accounts Payable	Umlor Group, The	5,015.25	
263726	05/12/2022	Open			Accounts Payable	US Foods	10,058.36	
263727	05/12/2022	Open			Accounts Payable	US Ice Corp	198.45	
263728	05/12/2022	Open			Accounts Payable	Van Buren Township	2,721.82	
263729	05/12/2022	Open			Accounts Payable	Washington Elevator Co Inc	8,243.34	

Payment Register

Payment Dates 05/01/22 - 05/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
263730	05/12/2022	Open			Accounts Payable	Webster & Garner Inc.	6,502.31	
263731	05/12/2022	Open			Accounts Payable	Weingartz Supply Company	1,118.27	
263732	05/12/2022	Open			Accounts Payable	Wilson Sporting Goods Company	6,301.29	
263733	05/19/2022	Open			Accounts Payable	Acee Deucee Porta Can Div	1,680.00	
263734	05/19/2022	Open			Accounts Payable	Adams Outdoor Advertising LP	1,200.00	
263735	05/19/2022	Open			Accounts Payable	Advanced Firewood Processing	600.00	
263736	05/19/2022	Open			Accounts Payable	Ajax Materials Corporation	176.40	
263737	05/19/2022	Open			Accounts Payable	Allied Incorporated	4,739.87	
263738	05/19/2022	Open			Accounts Payable	Arrow Motor & Pump, Inc	6,175.00	
263739	05/19/2022	Open			Accounts Payable	AT&T	2,440.15	
263740	05/19/2022	Open			Accounts Payable	AT&T	2,515.00	
263741	05/19/2022	Open			Accounts Payable	AT&T	2,412.07	
263742	05/19/2022	Open			Accounts Payable	Bernco, Inc.	209,036.95	
263743	05/19/2022	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	207,967.11	
263744	05/19/2022	Open			Accounts Payable	Brighton Ford Inc.	1,738.61	
263745	05/19/2022	Open			Accounts Payable	Callaway Golf Co	1,576.30	
263746	05/19/2022	Open			Accounts Payable	Carleton Farms Landfill	193.59	
263747	05/19/2022	Open			Accounts Payable	CDW Government	1,251.02	
263748	05/19/2022	Open			Accounts Payable	Chelsea, City of	162.00	
263749	05/19/2022	Open			Accounts Payable	Cintas First Aid & Safety	112.42	
263750	05/19/2022	Open			Accounts Payable	Comcast Holdings Corporation	199.85	
263751	05/19/2022	Open			Accounts Payable	Consumers Energy Company	862.89	
263752	05/19/2022	Open			Accounts Payable	Dean Transportation	346.58	
263753	05/19/2022	Open			Accounts Payable	Detroit Association of Black Organizations	7,500.00	
263754	05/19/2022	Open			Accounts Payable	DeWolf and Associates	795.00	
263755	05/19/2022	Open			Accounts Payable	DHT Transportation	570.00	
263756	05/19/2022	Open			Accounts Payable	Double D Electric LLC	800.00	
263757	05/19/2022	Open			Accounts Payable	DTE Energy	8,546.67	
263758	05/19/2022	Open			Accounts Payable	DTE Energy	1,229.19	
263759	05/19/2022	Open			Accounts Payable	Dynamic Brands	1,198.93	
263760	05/19/2022	Open			Accounts Payable	Ehrlich	1,067.88	
263761	05/19/2022	Open			Accounts Payable	Erie Construction, LLC	134,312.00	
263762	05/19/2022	Open			Accounts Payable	Factory Detroit, Inc.	25,050.00	
263763	05/19/2022	Open			Accounts Payable	Federal Express	183.00	
263764	05/19/2022	Open			Accounts Payable	Ferguson Enterprises, Inc	32.50	
263765	05/19/2022	Open			Accounts Payable	Fulton, Doug	420.00	

Capital Project Expense Budget Performance

Fiscal Year to Date 05/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
	EXPENSE							
	<i>Expenditures</i>							
9965								
9965.10	Transfer Out - General Fund	191.06	.00	.00	191.06	.00	100	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	38,988.28	.00	164,775.09	91,528.25	64	135,865.54
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	34.28
9013	FT Benefits Pd to Emps	18,373.93	2,674.86	.00	11,288.05	7,085.88	61	9,729.88
9014	FT Benefits Pd for Emps	136,635.27	19,892.85	.00	83,948.45	52,686.82	61	69,688.73
9020	Part Time Wages	63.40	.00	.00	63.40	.00	100	.00
9024	PT Benefits Pd for Emps	6.00	.00	.00	6.00	.00	100	.00
	<i>Personnel Services Totals</i>	\$411,381.94	\$61,555.99	\$0.00	\$260,080.99	\$151,300.95	63%	\$215,318.43
	<i>Contractual Services</i>							
9410	Professional Services	57,715.03	7,530.43	48,480.27	25,379.47	(16,144.71)	128	17,263.64
9420	Outside Services	20,228,882.26	478,119.23	4,724,500.86	877,052.48	14,627,328.92	28	782,247.57
	<i>Contractual Services Totals</i>	\$20,286,597.29	\$485,649.66	\$4,772,981.13	\$902,431.95	\$14,611,184.21	28%	\$799,511.21
	EXPENSE TOTALS	\$20,697,979.23	\$547,205.65	\$4,772,981.13	\$1,162,512.94	\$14,762,485.16	29%	\$1,014,829.64
	Function 5 - Capital Totals	(\$20,697,979.23)	(\$547,205.65)	(\$4,772,981.13)	(\$1,162,512.94)	(\$14,762,485.16)	29%	(\$1,014,829.64)
Fund 80 - Capital Projects Fund		\$20,698,170.29	\$547,205.65	\$4,772,981.13	\$1,162,704.00	\$14,762,485.16		\$1,015,371.64
	Grand Totals	\$20,698,170.29	\$547,205.65	\$4,772,981.13	\$1,162,704.00	\$14,762,485.16		\$1,015,371.64

Payment Register

Payment Dates 05/01/22 - 05/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
263766	05/19/2022	Open			Accounts Payable	G2 Consulting Group, LLC	9,050.00	
263767	05/19/2022	Open			Accounts Payable	Gallagher Fire Equip. Co.	4,416.66	
263768	05/19/2022	Open			Accounts Payable	Gordon Food Service	4,255.38	
263769	05/19/2022	Open			Accounts Payable	Grainger Inc	1,957.22	
263770	05/19/2022	Open			Accounts Payable	Great Lakes Turf LLC	316.46	
263771	05/19/2022	Open			Accounts Payable	Greater Brighton Area	200.00	
263772	05/19/2022	Open			Accounts Payable	Green Arbor Supply	220.00	
263773	05/19/2022	Open			Accounts Payable	Harrison Township	6,677.06	
263774	05/19/2022	Open			Accounts Payable	Home Depot	1,309.81	
263775	05/19/2022	Open			Accounts Payable	Howell Area Chamber of Commerce	200.00	
263776	05/19/2022	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	4,715.43	
263777	05/19/2022	Open			Accounts Payable	Huron School District	104.66	
263778	05/19/2022	Open			Accounts Payable	Identity Source, The	6,251.25	
263779	05/19/2022	Open			Accounts Payable	Jay S. Witherell, Ph.D.	1,600.00	
263780	05/19/2022	Open			Accounts Payable	John's Sanitation Inc.	1,745.00	
263781	05/19/2022	Open			Accounts Payable	Kim, Traci	5,625.00	
263782	05/19/2022	Open			Accounts Payable	Knight's Auto Supply Inc	825.38	
263783	05/19/2022	Open			Accounts Payable	Komer Carbonic Corp	155.00	
263784	05/19/2022	Open			Accounts Payable	Kronos SaaShr, Inc.	2,418.93	
263785	05/19/2022	Open			Accounts Payable	LaRoy Door, Inc	185.00	
263786	05/19/2022	Open			Accounts Payable	Lavin Agency Ltd, The	5,000.00	
263787	05/19/2022	Open			Accounts Payable	Leonard's Syrups	334.00	
263788	05/19/2022	Open			Accounts Payable	Livingston County Treasurer	2.58	
263789	05/19/2022	Open			Accounts Payable	Lowe's	1,454.84	
263790	05/19/2022	Open			Accounts Payable	Macomb County Department of Roads	220.18	
263791	05/19/2022	Open			Accounts Payable	Metro Parent Media Group	1,500.00	
263792	05/19/2022	Open			Accounts Payable	Michael P McLaughlin, DVM, PC	205.00	
263793	05/19/2022	Open			Accounts Payable	Michigan, State of	2,000.00	
263794	05/19/2022	Open			Accounts Payable	Michigan Assoc of Planning	75.00	
263795	05/19/2022	Open			Accounts Payable	Nordquist, Christina	50.00	
263796	05/19/2022	Open			Accounts Payable	Northwood Contracting Inc	4,845.00	
263797	05/19/2022	Open			Accounts Payable	Occupational Health Centers	1,493.00	
263798	05/19/2022	Open			Accounts Payable	Office Depot	455.66	
263799	05/19/2022	Open			Accounts Payable	P & W Golf Supply, LLC dba Wittek Golf	4,699.52	
263800	05/19/2022	Open			Accounts Payable	Pepsi-Cola Company	14,606.84	
263801	05/19/2022	Open			Accounts Payable	Peter's True Value Hardware	24.88	

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Payment Dates 05/01/22 - 05/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
263802	05/19/2022	Open			Accounts Payable	Petoskey Plastics	1,722.00	
263803	05/19/2022	Open			Accounts Payable	Pinckney Auto Wash LLC	75.00	
263804	05/19/2022	Open			Accounts Payable	Pitney Bowes	179.46	
263805	05/19/2022	Open			Accounts Payable	Quest Diagnostics	147.00	
263806	05/19/2022	Open			Accounts Payable	RKA Petroleum Co's	19,345.71	
263807	05/19/2022	Open			Accounts Payable	Roberts Co.	3,990.00	
263808	05/19/2022	Open			Accounts Payable	Romeo Printing Co Inc	849.00	
263809	05/19/2022	Open			Accounts Payable	Royle, LLC	900.00	
263810	05/19/2022	Open			Accounts Payable	Russ Milne Ford Inc.	101.18	
263811	05/19/2022	Open			Accounts Payable	Safelite Fulfillment, Inc	1,284.94	
263812	05/19/2022	Open			Accounts Payable	Schindler Elevator Corp	185.47	
263813	05/19/2022	Open			Accounts Payable	ServicePro	265.00	
263814	05/19/2022	Open			Accounts Payable	Shelby, Charter Township Of	3,392.87	
263815	05/19/2022	Open			Accounts Payable	Sherwin-Williams Co.	169.83	
263816	05/19/2022	Open			Accounts Payable	SiteOne Landscape Co	291.93	
263817	05/19/2022	Open			Accounts Payable	Spartan Distributors Inc	5,261.65	
263818	05/19/2022	Open			Accounts Payable	Sterling Office Systems	1,880.68	
263819	05/19/2022	Open			Accounts Payable	Straub Pettitt Yaste P.C.	4,481.00	
263820	05/19/2022	Open			Accounts Payable	Sugar Bush Supplies Co Inc	691.20	
263821	05/19/2022	Open			Accounts Payable	Sumpter Township Water Dept.	275.80	
263822	05/19/2022	Open			Accounts Payable	Target Specialty Products	50.00	
263823	05/19/2022	Open			Accounts Payable	Team Golf	78.99	
263824	05/19/2022	Open			Accounts Payable	Tejada, Maria	447.22	
263825	05/19/2022	Open			Accounts Payable	Tire Wholesalers Company Inc	522.31	
263826	05/19/2022	Open			Accounts Payable	Trinity Transportation	267.30	
263827	05/19/2022	Open			Accounts Payable	US Bank Equipment Finance	203.42	
263828	05/19/2022	Open			Accounts Payable	Van Diest Supply Company	4,701.76	
263829	05/19/2022	Open			Accounts Payable	Verizon Wireless	40.01	
263830	05/19/2022	Open			Accounts Payable	Warsaw, Phillip Maurice	500.00	
263831	05/19/2022	Open			Accounts Payable	Waste Mgmt - East	4,744.48	
263832	05/19/2022	Open			Accounts Payable	WDIV	2,500.00	
263833	05/19/2022	Open			Accounts Payable	West Marine Pro	349.97	
263834	05/19/2022	Open			Accounts Payable	Zumberg, Steven C	225.00	
263835	05/26/2022	Open			Accounts Payable	3andathird, Nadir Ali	7,250.00	
263836	05/26/2022	Open			Accounts Payable	Absopure Water Company	82.25	
263837	05/26/2022	Open			Accounts Payable	Access Interactive LLC / Systime Inc.	10,219.00	

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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								
263838	05/26/2022	Open			Accounts Payable	Advanced Safe and Lock	80.00	
263839	05/26/2022	Open			Accounts Payable	Advanced Turf Solutions	487.13	
263840	05/26/2022	Open			Accounts Payable	All Seasons Pest Control	225.00	
263841	05/26/2022	Open			Accounts Payable	Andersen, David	400.00	
263842	05/26/2022	Open			Accounts Payable	Arab American News, The	300.00	
263843	05/26/2022	Open			Accounts Payable	AT&T	19,125.14	
263844	05/26/2022	Open			Accounts Payable	AT&T	823.44	
263845	05/26/2022	Open			Accounts Payable	AT&T Mobility	7,390.25	
263846	05/26/2022	Open			Accounts Payable	Aventric Technologies	106.00	
263847	05/26/2022	Open			Accounts Payable	Awards & Specialties	45.00	
263848	05/26/2022	Open			Accounts Payable	Billotto, Lynda	295.05	
263849	05/26/2022	Open			Accounts Payable	Bolin Jr, William Jackson	150.00	
263850	05/26/2022	Open			Accounts Payable	Brown, Sakita	100.00	
263851	05/26/2022	Open			Accounts Payable	Brownstown Township Water Dept	622.55	
263852	05/26/2022	Open			Accounts Payable	CDW Government	69.75	
263853	05/26/2022	Open			Accounts Payable	Chelsea Lumber Company	2,871.52	
263854	05/26/2022	Open			Accounts Payable	Comcast Holdings Corporation	399.85	
263855	05/26/2022	Open			Accounts Payable	Consumers Energy Company	1,021.45	
263856	05/26/2022	Open			Accounts Payable	Delta Dental	16,777.62	
263857	05/26/2022	Open			Accounts Payable	Detroit Jewish News Foundation, The	750.00	
263858	05/26/2022	Open			Accounts Payable	Detroit Public Television	10,000.00	
263859	05/26/2022	Open			Accounts Payable	DTE Energy	10,963.06	
263860	05/26/2022	Open			Accounts Payable	DTE Energy	6,053.45	
263861	05/26/2022	Open			Accounts Payable	DTE Energy	3,288.18	
263862	05/26/2022	Open			Accounts Payable	Environmental Consulting & Technology	1,225.00	
263863	05/26/2022	Open			Accounts Payable	ETC Institute	27,500.00	
263864	05/26/2022	Open			Accounts Payable	Gail & Rice Inc	10,250.00	
263865	05/26/2022	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	6,390.00	
263866	05/26/2022	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,294.00	
263867	05/26/2022	Open			Accounts Payable	Harrell's LLC	11,258.55	
263868	05/26/2022	Open			Accounts Payable	Hi-Tech Safe & Lock Company	388.97	
263869	05/26/2022	Open			Accounts Payable	Highland Wash Management LLC	14.00	
263870	05/26/2022	Open			Accounts Payable	Hines Park Ford, Inc.	106.05	
263871	05/26/2022	Open			Accounts Payable	Holly Area Schools	193.50	
263872	05/26/2022	Open			Accounts Payable	Huron School District	110.66	
263873	05/26/2022	Open			Accounts Payable	Identity Source, The	7,720.87	

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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								
263874	05/26/2022	Open			Accounts Payable	Latino Press	900.00	
263875	05/26/2022	Open			Accounts Payable	Macomb County Chamber	200.00	
263876	05/26/2022	Open			Accounts Payable	Marans, Robert W	150.00	
263877	05/26/2022	Open			Accounts Payable	Mechanical Heating and Cooling	119.00	
263878	05/26/2022	Open			Accounts Payable	Michigan , State of	180.00	
263879	05/26/2022	Open			Accounts Payable	Michigan Cat	129,902.17	
263880	05/26/2022	Open			Accounts Payable	Mike's Pump Service, Inc.	483.00	
263881	05/26/2022	Open			Accounts Payable	Monroe Plumbing & Heating Co	786.95	
263882	05/26/2022	Open			Accounts Payable	Motion & Control Enterprises LLC	101.92	
263883	05/26/2022	Open			Accounts Payable	Nature's Brush Studio LLC	1,040.00	
263884	05/26/2022	Open			Accounts Payable	North End Electric Co Inc	11,365.00	
263885	05/26/2022	Open			Accounts Payable	Occupational Health Centers	4,078.00	
263886	05/26/2022	Open			Accounts Payable	ODP Business Solutions. LLC	355.43	
263887	05/26/2022	Open			Accounts Payable	Office Depot	385.56	
263888	05/26/2022	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
263889	05/26/2022	Open			Accounts Payable	PEA Group	118.40	
263890	05/26/2022	Open			Accounts Payable	Pietras, Courtney	500.00	
263891	05/26/2022	Open			Accounts Payable	Pontoni, Stephen Vincent	150.00	
263892	05/26/2022	Open			Accounts Payable	Ralph's Wholesale Live Bait	200.00	
263893	05/26/2022	Open			Accounts Payable	RKA Petroleum Co's	16,251.77	
263894	05/26/2022	Open			Accounts Payable	Romeo Washington Chamber of	90.00	
263895	05/26/2022	Open			Accounts Payable	Roseville Community Schools	983.05	
263896	05/26/2022	Open			Accounts Payable	SEI Private Trust Company	5,908.28	
263897	05/26/2022	Open			Accounts Payable	SEMCO Energy	1,225.69	
263898	05/26/2022	Open			Accounts Payable	Sound Planning Comm. Inc.	1,447.68	
263899	05/26/2022	Open			Accounts Payable	Titleist Golf Division	182.28	
263900	05/26/2022	Open			Accounts Payable	Trinity Transportation	641.43	
263901	05/26/2022	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,150.00	
263902	05/26/2022	Open			Accounts Payable	U Wash	87.50	
263903	05/26/2022	Open			Accounts Payable	US Ice Corp	42.00	
263904	05/26/2022	Open			Accounts Payable	Washington Elevator Co Inc	10,683.08	
263905	05/26/2022	Open			Accounts Payable	Webster & Garner Inc.	1,982.78	
263906	05/26/2022	Open			Accounts Payable	WJ O'Neil Company	1,799.92	
263907	05/26/2022	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	1,188.00	
263908	05/26/2022	Open			Accounts Payable	Young Supply Company	21.60	
Payment Type Check Totals 323 Payments							\$1,850,743.24	

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Payment Dates 05/01/22 - 05/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
3947	05/01/2022	Open			Accounts Payable	Premium Dist Of Michigan	287.10	
3949	05/01/2022	Open			Accounts Payable	Fabiano Bros. Inc	76.80	
3951	05/01/2022	Open			Accounts Payable	Michigan , State of	355.20	
3952	05/01/2022	Open			Accounts Payable	O&W, INC.	638.15	
3953	05/01/2022	Open			Accounts Payable	Floral City Beverage, Inc	611.85	
3954	05/01/2022	Open			Accounts Payable	O&W, INC.	268.75	
3955	05/01/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	159.80	
3956	05/01/2022	Open			Accounts Payable	Rave Associates	362.40	
3957	05/01/2022	Open			Accounts Payable	Tri-County Beverage	202.30	
3958	05/03/2022	Open			Accounts Payable	Rave Associates	266.40	
3959	05/04/2022	Open			Accounts Payable	Fintech	113.54	
3960	05/09/2022	Open			Accounts Payable	Fifth Third Bank	148,483.59	
3961	05/09/2022	Open			Accounts Payable	West Side Beer Distributing	296.75	
3962	05/09/2022	Open			Accounts Payable	Rave Associates	324.00	
3963	05/05/2022	Open			Accounts Payable	O&W, INC.	211.25	
3964	05/05/2022	Open			Accounts Payable	Rave Associates	259.20	
3965	05/05/2022	Open			Accounts Payable	O&W, INC.	580.05	
3966	05/05/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	213.60	
3967	05/01/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	232.70	
3968	05/01/2022	Open			Accounts Payable	O&W, INC.	611.60	
3969	05/09/2022	Open			Accounts Payable	Rave Associates	681.40	
3970	05/09/2022	Open			Accounts Payable	Fabiano Bros. Inc	228.85	
3971	05/01/2022	Open			Accounts Payable	Premium Dist Of Michigan	558.30	
3972	05/01/2022	Open			Accounts Payable	Tri-County Beverage	272.30	
3973	05/09/2022	Open			Accounts Payable	Tri-County Beverage	369.80	
3974	05/09/2022	Open			Accounts Payable	Rave Associates	444.00	
3975	05/09/2022	Open			Accounts Payable	Michigan , State of	626.40	
3976	05/13/2022	Open			Accounts Payable	Equitable - Individual	5,651.79	
3977	05/13/2022	Open			Accounts Payable	HCMA Flexible Spending	975.74	
3978	05/13/2022	Open			Accounts Payable	Health Equity Employer Services	14,531.93	
3979	05/13/2022	Open			Accounts Payable	Michigan , State of	35,034.31	
3980	05/13/2022	Open			Accounts Payable	MISDU	2,820.77	
3981	05/13/2022	Open			Accounts Payable	United States Treasury	228,305.66	
3982	05/13/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	6,642.21	
3983	05/13/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	24,887.12	
3984	05/13/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	20,063.08	

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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								
3985	05/13/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	947.38	
3986	05/09/2022	Open			Accounts Payable	Premium Dist Of Michigan	203.43	
3987	05/09/2022	Open			Accounts Payable	Petitpren Inc.	71.30	
3988	05/09/2022	Open			Accounts Payable	Rave Associates	266.40	
3989	05/09/2022	Open			Accounts Payable	Michigan , State of	446.40	
3990	05/09/2022	Open			Accounts Payable	Petitpren Inc.	173.95	
3991	05/09/2022	Open			Accounts Payable	Petitpren Inc.	135.00	
3992	05/09/2022	Open			Accounts Payable	Tri-County Beverage	369.95	
3993	05/01/2022	Open			Accounts Payable	Petitpren Inc.	319.00	
3994	05/13/2022	Open			Accounts Payable	O&W, INC.	296.00	
3995	05/13/2022	Open			Accounts Payable	West Side Beer Distributing	423.80	
3996	05/13/2022	Open			Accounts Payable	Michigan , State of	194.40	
3997	05/16/2022	Open			Accounts Payable	O&W, INC.	442.15	
3998	05/16/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	298.05	
3999	05/16/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(21.55)	
4000	05/16/2022	Open			Accounts Payable	Rave Associates	259.20	
4001	05/11/2022	Open			Accounts Payable	Michigan , State of	4,341.63	
4002	05/16/2022	Open			Accounts Payable	O&W, INC.	688.35	
4003	05/16/2022	Open			Accounts Payable	Rave Associates	243.90	
4004	05/16/2022	Open			Accounts Payable	Floral City Beverage, Inc	1,099.30	
4005	05/01/2022	Open			Accounts Payable	M4 C.I.C., LLC	85.00	
4006	05/12/2022	Open			Accounts Payable	Premium Dist Of Michigan	437.10	
4007	05/12/2022	Open			Accounts Payable	Fabiano Bros. Inc	210.65	
4008	05/01/2022	Open			Accounts Payable	Premium Dist Of Michigan	116.70	
4009	05/01/2022	Open			Accounts Payable	West Side Beer Distributing	169.25	
4010	05/23/2022	Open			Accounts Payable	Floral City Beverage, Inc	301.50	
4011	05/23/2022	Open			Accounts Payable	O&W, INC.	592.10	
4012	05/23/2022	Open			Accounts Payable	Rave Associates	194.40	
4013	05/23/2022	Open			Accounts Payable	Rave Associates	444.00	
4014	05/23/2022	Open			Accounts Payable	Fabiano Bros. Inc	233.10	
4015	05/23/2022	Open			Accounts Payable	Fabiano Bros. Inc	76.80	
4016	05/23/2022	Open			Accounts Payable	Fabiano Bros. Inc	92.25	
4017	05/23/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	371.60	
4018	05/23/2022	Open			Accounts Payable	O&W, INC.	607.60	
4019	05/19/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	299.95	
4020	05/19/2022	Open			Accounts Payable	O&W, INC.	599.20	

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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								
4021	05/19/2022	Open			Accounts Payable	Premium Dist Of Michigan	540.30	
4022	05/19/2022	Open			Accounts Payable	Petitpren Inc.	333.40	
4023	05/19/2022	Open			Accounts Payable	Rave Associates	266.40	
4024	05/19/2022	Open			Accounts Payable	Tri-County Beverage	53.95	
4025	05/24/2022	Open			Accounts Payable	O&W, INC.	938.00	
4026	05/24/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	189.60	
4027	05/24/2022	Open			Accounts Payable	Rave Associates	494.40	
4028	05/27/2022	Open			Accounts Payable	Equitable - Individual	5,651.79	
4029	05/27/2022	Open			Accounts Payable	HCMA Flexible Spending	975.74	
4030	05/27/2022	Open			Accounts Payable	Health Equity Employer Services	14,706.93	
4031	05/27/2022	Open			Accounts Payable	Michigan , State of	36,831.58	
4032	05/27/2022	Open			Accounts Payable	MISDU	3,171.45	
4033	05/27/2022	Open			Accounts Payable	United States Treasury	233,256.42	
4034	05/27/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	6,747.29	
4035	05/27/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	37,414.76	
4036	05/27/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	20,430.82	
4037	05/27/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	3,205.84	
4038	05/25/2022	Open			Accounts Payable	West Side Beer Distributing	1,107.65	
4039	05/25/2022	Open			Accounts Payable	O&W, INC.	567.25	
4040	05/25/2022	Open			Accounts Payable	West Side Beer Distributing	937.55	
4041	05/25/2022	Open			Accounts Payable	Rave Associates	129.60	
4042	05/25/2022	Open			Accounts Payable	Michigan , State of	204.00	
4043	05/25/2022	Open			Accounts Payable	O&W, INC.	626.10	
4044	05/31/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	159.80	
4045	05/31/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(43.20)	
4046	05/31/2022	Open			Accounts Payable	O&W, INC.	411.75	
4047	05/31/2022	Open			Accounts Payable	Michigan , State of	759.60	
4048	05/31/2022	Open			Accounts Payable	Petitpren Inc.	296.60	
4049	05/31/2022	Open			Accounts Payable	Tri-County Beverage	175.35	
4050	05/31/2022	Open			Accounts Payable	Premium Dist Of Michigan	655.25	
4051	05/31/2022	Open			Accounts Payable	Rave Associates	146.40	
4052	05/31/2022	Open			Accounts Payable	Rave Associates	147.30	
4053	05/31/2022	Open			Accounts Payable	O&W, INC.	555.35	
4054	05/31/2022	Open			Accounts Payable	O&W, INC.	600.15	
4055	05/31/2022	Open			Accounts Payable	Rave Associates	888.00	
4056	05/31/2022	Open			Accounts Payable	Premium Dist Of Michigan	724.10	

Payment Register

Payment Dates 05/01/22 - 05/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
4057	05/31/2022	Open			Accounts Payable	Fabiano Bros. Inc	328.20		
4058	05/31/2022	Open			Accounts Payable	Rave Associates	784.40		
4059	05/31/2022	Open			Accounts Payable	O&W, INC.	407.00		
4060	05/31/2022	Open			Accounts Payable	O&W, INC.	716.55		
Payment Type EFT Totals							112 Payments	<u>\$889,171.35</u>	
Bank Account 1-Comerica - Comerica Bank Checking Totals							435 Payments	<u>\$2,739,914.59</u>	

Payment Register

Payment Dates 05/01/22 - 05/31/22

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	408	167,314.20	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	408	\$167,314.20	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1367	1,197,903.13	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,367	\$1,197,903.13	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1775	1,365,217.33	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,775	\$1,365,217.33	\$0.00

Jaye Quadrozzi
Chair

Amy McMillan
Director