



## HURON-CLINTON METROPOLITAN AUTHORITY

### General Fund Changes in Fund Balance

	Original 2022 Budget	Amended 2022 Budget	06/30/2022	Prior Year 6/30/2021	Difference	% Change	2022 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 34,642,523	\$ 34,762,847	\$ 34,762,847	\$ 34,037,801	\$ 725,047	2.13%	\$ -
Park operations	23,396,595	23,396,595	12,125,952	12,599,632	(473,680)	-3.76%	11,270,643
Administrative Office operations	179,500	179,500	23,044	81,724	(58,680)	-71.80%	156,456
Grants	52,500	52,500	108,370	8,000	100,370	100.00%	(55,870)
State Sources	645,000	645,000	1,215	315	899	100.00%	643,786
Donations	10,220	10,220	79,970	29,709	50,261	169.18%	(69,750)
Foundation Support	40,000	165,000	7,453	25,562	(18,109)	-70.84%	157,547
Interest	100,000	100,000	(30,044)	88,981	(119,026)	-133.76%	130,044
Unrealized Gains/Losses	(93,257)	(93,257)	(47,871)	(46,855)	(1,016)	0.00%	(45,386)
Sale of capital assets	100,000	100,000	-	-	-	0.00%	100,000
Transfer In	-	191	191	542	(351)	0.00%	-
<b>Total revenues</b>	59,073,081	59,318,596	47,031,127	46,825,412	205,715	0.44%	\$ 12,287,469
<b>Expenditures</b>							
Capital	2,173,990	2,559,947	447,339	1,461,414	(1,014,075)	-69.39%	2,112,608
Major maintenance	3,978,705	4,539,115	333,267	934,657	(601,390)	-64.34%	4,205,848
Park operations	38,657,850	38,636,029	16,075,160	15,475,845	599,316	3.87%	22,560,869
Administrative office	12,324,194	12,852,632	4,858,697	4,483,879	374,818	8.36%	7,993,935
Transfer Out	7,166,473	7,345,196	7,345,196	4,892,594	2,452,602	0.00%	-
<b>Total expenditures</b>	64,301,212	65,932,918	29,059,658	27,248,388	1,811,269	6.65%	36,873,261
<b>Net changes in fund balance</b>	\$ (5,228,131)	\$ (6,614,322)	\$ 17,971,469	\$ 19,577,023	\$ (1,605,554)	-8.20%	
Fund balance, beginning of year	48,658,674	48,658,674					
<b>Fund balance, end of year</b>	\$ 43,430,543	\$ 42,044,352	66,630,144		\$ (1,386,191)	-3.19%	

# General Fund Balance Sheet

Through 06/30/22

Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	31,287.71	17,687.43	13,600.28	76.89
PNC Bank (KMP)	94,357.63	74,474.09	19,883.54	26.70
PNC Bank (W/LH)	30,872.70	7,935.41	22,937.29	289.05
PNC Bank (HM/IS)	45,237.67	34,326.76	10,910.91	31.79
Huntington Banks Of Mich (SC)	56,501.98	32,837.05	23,664.93	72.07
Comerica Bank/Park Acct (LE)	30,886.69	12,942.25	17,944.44	138.65
Comerica Bank/Operating	7,125,237.26	4,779,502.52	2,345,734.74	49.08
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	28,099.29	23,655.21	4,444.08	18.79
<i>CASH Totals</i>	<u>\$7,513,680.93</u>	<u>\$5,056,010.72</u>	<u>\$2,457,670.21</u>	<u>48.61%</u>
<i>INVESTMENTS</i>				
Bank of Ann Arbor/CD	3,002,334.92	.00	3,002,334.92	+++
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	3,518,354.72	7,065.59	.20
Michigan First Credit Union/C.D.	4,028,171.30	4,038,567.13	(10,395.83)	(.26)
Public Service Credit Union	2,107,863.72	2,100,050.30	7,813.42	.37
CIBC Bank/C.D.	2,981,381.51	2,975,906.51	5,475.00	.18
1St Independ Natl Bk/C.D.	1,000,750.86	1,000,000.00	750.86	.08
Comerica Bank/C.D.	.00	958,505.74	(958,505.74)	(100.00)
1St State Bank/C.D.	.00	4,064,844.39	(4,064,844.39)	(100.00)
Comerica Bank Govt Fund	7,147,995.65	7,141,758.88	6,236.77	.09
Fifth Third Bank/C.D.	.00	2,000,000.00	(2,000,000.00)	(100.00)
T C F Bank/C.D.	.00	1,018,669.87	(1,018,669.87)	(100.00)
Comerica-Business Money Market	1,293,508.16	6,291,682.29	(4,998,174.13)	(79.44)
Chelsea State Bank/CD	1,001,253.82	4,000,000.00	(2,998,746.18)	(74.97)
Horizon Bank CD	1,900,174.52	500,000.00	1,400,174.52	280.03
Huron Valley Bank CD	3,504,265.55	500,000.00	3,004,265.55	600.85
Liberty Bank CD	4,005,284.60	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 06/30/22

Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
U S TREASURY/AGENCIES	19,430,162.51	6,500,249.73	12,929,912.78	198.91
<i>INVESTMENTS Totals</i>	<u>\$58,430,363.21</u>	<u>\$56,156,066.74</u>	<u>\$2,274,296.47</u>	<u>4.05%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	17,076.47	12,445.94	4,630.53	37.21
Macomb County	49,150.45	(496,207.24)	545,357.69	109.91
Oakland County	326,394.48	498,906.25	(172,511.77)	(34.58)
Washtenaw County	210,972.64	96,838.11	114,134.53	117.86
Wayne County	269,936.34	1,501,350.93	(1,231,414.59)	(82.02)
Next Year Tax Levy Recv All Counties	(.03)	.00	(.03)	+++
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$873,530.35</u>	<u>\$1,613,333.99</u>	<u>(\$739,803.64)</u>	<u>(45.86%)</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	14,565.47	56,359.31	(41,793.84)	(74.16)
Due From Other Funds	896,293.31	547,506.56	348,786.75	63.70
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	313,617.62	321,445.43	(7,827.81)	(2.44)
<i>OTHER ASSETS Totals</i>	<u>\$1,743,756.35</u>	<u>\$1,342,936.19</u>	<u>\$400,820.16</u>	<u>29.85%</u>
<i>ASSETS Totals</i>	<u>\$68,561,330.84</u>	<u>\$64,168,347.64</u>	<u>\$4,392,983.20</u>	<u>6.85%</u>
<b>ASSETS TOTALS</b>	<u>\$68,561,330.84</u>	<u>\$64,168,347.64</u>	<u>\$4,392,983.20</u>	<u>6.85%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	125,898.90	136,050.64	(10,151.74)	(7.46)
Current Liabilities	.00	4,012.54	(4,012.54)	(100.00)
Vouchers Payable	(48,313.65)	467,718.22	(516,031.87)	(110.33)
Deposits Payable	28,150.00	7,500.00	20,650.00	275.33
Acc Payroll/Benefits Pay	1,342,484.37	(1,570,569.80)	2,913,054.17	185.48
Due To	136,722.96	7,453.04	129,269.92	1,734.46
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Deferred Compensation Payable	(33.44)	(33.44)	.00	.00
State Sales Tax Payable	18,371.64	14,552.81	3,818.83	26.24

# General Fund Balance Sheet

Through 06/30/22  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Revenue	320,367.40	244,466.40	75,901.00	31.05
Flexible Spending Account-Dep Care W/H	6,060.03	2,264.13	3,795.90	167.65
Flexible Spending Account-Health W/H	1,489.99	841.81	648.18	77.00
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	(28.00)	2,190.80	(2,218.80)	(101.28)
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,931,186.96</u>	<u>(\$683,526.09)</u>	<u>\$2,614,713.05</u>	<u>382.53%</u>
<i>LIABILITIES Totals</i>	<u>\$1,931,186.96</u>	<u>(\$683,526.09)</u>	<u>\$2,614,713.05</u>	<u>382.53%</u>
<b>LIABILITIES TOTALS</b>	<u>\$1,931,186.96</u>	<u>(\$683,526.09)</u>	<u>\$2,614,713.05</u>	<u>382.53%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	287,199.46	323,832.77	(36,633.31)	(11.31)
Prepaid	363,076.92	398,464.96	(35,388.04)	(8.88)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$650,276.38</u>	<u>\$722,297.73</u>	<u>(\$72,021.35)</u>	<u>(9.97%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	468,668.45	423,396.17	45,272.28	10.69
Hudson Mills Canoe Livery Reserve	34,457.92	24,803.85	9,654.07	38.92
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$503,126.37</u>	<u>\$448,200.02</u>	<u>\$54,926.35</u>	<u>12.25%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,603,139.24	3,946,740.91	(343,601.67)	(8.71)
Planned Use of Fund Balance	10,628,000.00	8,192,000.00	2,436,000.00	29.74
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$14,231,139.24</u>	<u>\$12,138,740.91</u>	<u>\$2,092,398.33</u>	<u>17.24%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	5,475,767.50	(789,638.25)	(14.42)
Encumbrances	1,189,865.00	476,108.00	713,757.00	149.91
Reserve For Restricted Funds	735,395.50	893,849.50	(158,454.00)	(17.73)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$6,611,389.75</u>	<u>\$6,845,725.00</u>	<u>(\$234,335.25)</u>	<u>(3.42%)</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	23,278,911.13	25,119,886.69	(1,840,975.56)	(7.33)

# General Fund Balance Sheet

Through 06/30/22  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<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%
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$45,274,842.87	\$45,274,850.35	(\$7.48)	0.00%
Prior Year Fund Equity Adjustment	(3,383,831.59)			
Fund Revenues	(47,031,127.18)			
Fund Expenses	29,059,657.76			
<b>FUND EQUITY TOTALS</b>	\$66,630,143.88	\$45,274,850.35	\$21,355,293.53	47.17%
<b>LIABILITIES AND FUND EQUITY</b>	\$68,561,330.84	\$44,591,324.26	\$23,970,006.58	53.75%
Fund <b>10 - General Fund</b> Totals	\$0.00	\$19,577,023.38	(\$19,577,023.38)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$19,577,023.38	(\$19,577,023.38)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$19,577,023.38	(\$19,577,023.38)	(100.00%)
Grand Totals	\$0.00	\$19,577,023.38	(\$19,577,023.38)	(100.00%)

# General Fund Revenue Budget Performance

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - Capital Project Fund</b>							
6000.80	Transfer In - Capital Project Fund	191.06	.00	.00	191.06	.00	100	542.00
	<b>6000 - Transfer In - Capital Project Fund Totals</b>	<b>\$191.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191.06</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$542.00</b>
	<i>Revenue Totals</i>	<i>\$191.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$191.06</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$542.00</i>
	<b>REVENUE TOTALS</b>	<b>\$191.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191.06</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$542.00</b>
	Function 2 - Transfer Totals	\$191.06	\$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	4,026,409.79	.00	11,932,249.79	10,909,573.21	52	12,463,823.70
4301	Revenue-Concessionaire	136,600.00	11,804.69	.00	13,741.69	122,858.31	10	11,044.63
4302	Non-taxable Food/Sundry sales	418,172.00	92,476.18	.00	179,960.11	238,211.89	43	124,763.39
4399	Contra Revenue	(93,257.00)	(21,508.00)	.00	(47,871.00)	(45,386.00)	51	(46,855.00)
4450	Donations	10,220.00	13,057.27	.00	79,860.05	(69,640.05)	781	28,581.80
4460	Foundation Support	40,000.00	(10.84)	.00	6,834.18	33,165.82	17	25,562.03
	<i>Revenue Totals</i>	<i>\$23,353,558.00</i>	<i>\$4,122,229.09</i>	<i>\$0.00</i>	<i>\$12,164,774.82</i>	<i>\$11,188,783.18</i>	<i>52%</i>	<i>\$12,606,920.55</i>
	<b>REVENUE TOTALS</b>	<b>\$23,353,558.00</b>	<b>\$4,122,229.09</b>	<b>\$0.00</b>	<b>\$12,164,774.82</b>	<b>\$11,188,783.18</b>	<b>52%</b>	<b>\$12,606,920.55</b>
	Function 8 - Operations Totals	\$23,353,558.00	\$4,122,229.09	\$0.00	\$12,164,774.82	\$11,188,783.18	52%	\$12,606,920.55
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	34,762,209.19	(34,953.45)	.00	34,762,209.19	.00	100	34,057,703.28
4210	Property Tax Prior	638.16	(24,753.97)	.00	638.16	.00	100	(19,902.51)
4300	Revenue-Self Operated	179,500.00	3,395.66	.00	23,044.39	156,455.61	13	81,724.13
4400	Grant Revenue	52,500.00	.00	.00	108,370.00	(55,870.00)	206	8,000.00
4410	State Sources	645,000.00	1,214.50	.00	1,214.50	643,785.50	0	315.40
4450	Donations	.00	.00	.00	110.00	(110.00)	+++	1,127.47
4460	Foundation Support	125,000.00	27.57	.00	619.15	124,380.85	0	.00
4500	Interest Income	100,000.00	21,670.97	.00	(30,044.09)	130,044.09	-30	88,981.45
5000	Sale of Capital Assets	100,000.00	.00	.00	.00	100,000.00	0	.00
	<i>Revenue Totals</i>	<i>\$35,964,847.35</i>	<i>(\$33,398.72)</i>	<i>\$0.00</i>	<i>\$34,866,161.30</i>	<i>\$1,098,686.05</i>	<i>97%</i>	<i>\$34,217,949.22</i>
	<b>REVENUE TOTALS</b>	<b>\$35,964,847.35</b>	<b>(\$33,398.72)</b>	<b>\$0.00</b>	<b>\$34,866,161.30</b>	<b>\$1,098,686.05</b>	<b>97%</b>	<b>\$34,217,949.22</b>

# General Fund Revenue Budget Performance

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
	Function 9 - Administration Totals	\$35,964,847.35	(\$33,398.72)	\$0.00	\$34,866,161.30	\$1,098,686.05	97%	\$34,217,949.22
	Fund 10 - General Fund Totals	\$59,318,596.41	\$4,088,830.37	\$0.00	\$47,031,127.18	\$12,287,469.23		\$46,825,411.77
	Grand Totals	\$59,318,596.41	\$4,088,830.37	\$0.00	\$47,031,127.18	\$12,287,469.23		\$46,825,411.77

# General Fund Revenue Budget by Organization

Through 06/30/22  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
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	10,970.07	.00	108,470.64	101,871.36	52	101,156.68
Activity 380 - Outside Lease/Rent Totals	\$210,342.00	\$10,970.07	\$0.00	\$108,470.64	\$101,871.36	52%	\$101,156.68
Activity 590 - Tolling							
Category 10 - Site Operations	575,500.00	38,160.00	.00	308,459.00	267,041.00	54	268,666.73
Activity 590 - Tolling Totals	\$575,500.00	\$38,160.00	\$0.00	\$308,459.00	\$267,041.00	54%	\$268,666.73
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	1.50	(1.50)	+++	4.71
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$1.50	\$(1.50)	+++	\$4.71
Location 100 - Administrative Office	\$785,842.00	\$49,130.07	\$0.00	\$416,931.14	\$368,910.86	53%	\$369,828.12
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	89,162.28	.00	107,717.28	124,282.72	46	42,000.35
Category 20 - Food/Beverage	2,250.00	128.57	.00	194.57	2,055.43	9	202.00
Activity 531 - Pool Totals	\$234,250.00	\$89,290.85	\$0.00	\$107,911.85	\$126,338.15	46%	\$42,202.35
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	13,695.52	.00	70,969.94	39,030.06	65	62,279.72
Category 20 - Food/Beverage	3,500.00	240.00	.00	534.00	2,966.00	15	714.00
Category 30 - Sundry	400.00	80.00	.00	98.86	301.14	25	150.91
Activity 540 - Dockage/Boat Storage	\$113,900.00	\$14,015.52	\$0.00	\$71,602.80	\$42,297.20	63%	\$63,144.63
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	5,563.05	.00	5,563.05	29,436.95	16	4,887.57
Activity 565 - Plaza Concession Totals	\$35,000.00	\$5,563.05	\$0.00	\$5,563.05	\$29,436.95	16%	\$4,887.57
Activity 590 - Tolling							
Category 10 - Site Operations	2,022,792.00	402,506.00	.00	1,227,928.00	794,864.00	61	1,293,969.76
Activity 590 - Tolling Totals	\$2,022,792.00	\$402,506.00	\$0.00	\$1,227,928.00	\$794,864.00	61%	\$1,293,969.76



# General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	42,500.00	7,300.00	.00	99,300.00	(56,800.00)	234	57,666.87
Activity <b>630 - Activity Center Rental</b>	\$42,500.00	\$7,300.00	\$0.00	\$99,300.00	(\$56,800.00)	234%	\$57,666.87
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	75,250.00	13,759.00	.00	81,849.00	(6,599.00)	109	85,753.65
Activity <b>640 - Shelter Reservations</b>	\$75,250.00	\$13,759.00	\$0.00	\$81,849.00	(\$6,599.00)	109%	\$85,753.65
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	55,900.00	11,628.50	.00	21,346.50	34,553.50	38	25,508.00
Category <b>20 - Food/Beverage</b>	1,150.00	140.00	.00	194.00	956.00	17	164.00
Category <b>30 - Sundry</b>	650.00	353.21	.00	563.50	86.50	87	332.53
Activity <b>655 - Par 3/Foot Golf</b> Totals	\$57,700.00	\$12,121.71	\$0.00	\$22,104.00	\$35,596.00	38%	\$26,004.53
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	43,000.00	12,838.00	.00	16,557.00	26,443.00	39	9,454.00
Category <b>20 - Food/Beverage</b>	300.00	.00	.00	.00	300.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$43,300.00	\$12,838.00	\$0.00	\$16,557.00	\$26,743.00	38%	\$9,454.00
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	5,000.00	70.00	.00	663.00	4,337.00	13	697.00
Activity <b>670 - Trackless Train</b> Totals	\$5,000.00	\$70.00	\$0.00	\$663.00	\$4,337.00	13%	\$697.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	62,900.00	7,188.77	.00	11,866.77	51,033.23	19	1,912.00
Activity <b>700 - Special Events</b> Totals	\$62,900.00	\$7,188.77	\$0.00	\$11,866.77	\$51,033.23	19%	\$1,912.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	9,775.00	3,658.66	.00	13,462.97	(3,687.97)	138	1,596.13
Category <b>30 - Sundry</b>	1,724.00	231.84	.00	473.47	1,250.53	27	109.86
Activity <b>880 - Interpretive Center/Mill</b>	\$11,499.00	\$3,890.50	\$0.00	\$13,936.44	(\$2,437.44)	121%	\$1,705.99
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,900.00	5,690.50	.00	21,510.55	(17,610.55)	552	7,637.80
Category <b>70 - Other</b>	1,000.00	.00	.00	240.00	760.00	24	2,640.00
Activity <b>990 - General</b> Totals	\$4,900.00	\$5,690.50	\$0.00	\$21,750.55	(\$16,850.55)	444%	\$10,277.80
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	27,833.15	.00	179,135.00	.00	100	179,135.00
Activity <b>991 - Joint Government Maint</b>	\$179,135.00	\$27,833.15	\$0.00	\$179,135.00	\$0.00	100%	\$179,135.00
Location <b>102 - Lake St. Clair</b> Totals	\$2,888,126.00	\$602,067.05	\$0.00	\$1,860,167.46	\$1,027,958.54	64%	\$1,776,811.15

# General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	280,000.00	67,670.66	.00	91,074.66	188,925.34	33	46,636.00
Category <b>30 - Sundry</b>	2,500.00	979.08	.00	1,513.71	986.29	61	896.61
Activity <b>535 - Sprayzone</b> Totals	<u>\$282,500.00</u>	<u>\$68,649.74</u>	<u>\$0.00</u>	<u>\$92,588.37</u>	<u>\$189,911.63</u>	33%	<u>\$47,532.61</u>
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	165,000.00	39,256.48	.00	50,596.39	114,403.61	31	43,127.23
Activity <b>538 - Beach</b> Totals	<u>\$165,000.00</u>	<u>\$39,256.48</u>	<u>\$0.00</u>	<u>\$50,596.39</u>	<u>\$114,403.61</u>	31%	<u>\$43,127.23</u>
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	75,000.00	.00	.00	74,700.00	300.00	100	80,341.00
Activity <b>540 - Dockage/Boat Storage</b> Totals	<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$74,700.00</u>	<u>\$300.00</u>	100%	<u>\$80,341.00</u>
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	232,478.00	49,621.30	.00	73,806.80	158,671.20	32	74,092.75
Category <b>20 - Food/Beverage</b>	14,000.00	3,828.25	.00	6,147.25	7,852.75	44	4,063.50
Category <b>30 - Sundry</b>	2,500.00	167.03	.00	334.05	2,165.95	13	396.82
Activity <b>550 - Boat Rental</b> Totals	<u>\$248,978.00</u>	<u>\$53,616.58</u>	<u>\$0.00</u>	<u>\$80,288.10</u>	<u>\$168,689.90</u>	32%	<u>\$78,553.07</u>
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	52,200.00	8,059.00	.00	11,307.00	40,893.00	22	.00
Activity <b>560 - Excursion Boat</b> Totals	<u>\$52,200.00</u>	<u>\$8,059.00</u>	<u>\$0.00</u>	<u>\$11,307.00</u>	<u>\$40,893.00</u>	22%	<u>\$0.00</u>
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	10,680.00	.00	.00	16,644.00	(5,964.00)	156	15,786.76
Category <b>20 - Food/Beverage</b>	450.00	.00	.00	9.90	440.10	2	.00
Activity <b>580 - Cross Country Skiing</b> Totals	<u>\$11,130.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,653.90</u>	<u>(\$5,523.90)</u>	150%	<u>\$15,786.76</u>
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	3,006,575.00	458,532.00	.00	1,801,907.00	1,204,668.00	60	2,086,532.00
Activity <b>590 - Tolling</b> Totals	<u>\$3,006,575.00</u>	<u>\$458,532.00</u>	<u>\$0.00</u>	<u>\$1,801,907.00</u>	<u>\$1,204,668.00</u>	60%	<u>\$2,086,532.00</u>
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	8,000.00	1,090.00	.00	4,670.00	3,330.00	58	6,235.00
Category <b>30 - Sundry</b>	750.00	175.00	.00	400.00	350.00	53	608.21
Activity <b>615 - Group Camping</b> Totals	<u>\$8,750.00</u>	<u>\$1,265.00</u>	<u>\$0.00</u>	<u>\$5,070.00</u>	<u>\$3,680.00</u>	58%	<u>\$6,843.21</u>
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	4,200.00	.00	.00	1,800.00	2,400.00	43	1,500.00
Activity <b>635 - Mobile Stage</b> Totals	<u>\$4,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$2,400.00</u>	43%	<u>\$1,500.00</u>
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	101,250.00	17,800.00	.00	87,812.00	13,438.00	87	101,882.46

# General Fund Revenue Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>640 - Shelter Reservations</b>	\$101,250.00	\$17,800.00	\$0.00	\$87,812.00	\$13,438.00	87%	\$101,882.46
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	941,105.00	210,833.95	.00	454,300.41	486,804.59	48	492,641.87
Category <b>20 - Food/Beverage</b>	200,000.00	44,017.01	.00	94,459.46	105,540.54	47	93,498.37
Category <b>30 - Sundry</b>	21,000.00	6,459.80	.00	14,921.01	6,078.99	71	12,649.39
Activity <b>650 - Golf Course Totals</b>	\$1,162,105.00	\$261,310.76	\$0.00	\$563,680.88	\$598,424.12	49%	\$598,789.63
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	93,720.00	15,473.00	.00	48,870.00	44,850.00	52	74,278.16
Category <b>30 - Sundry</b>	.00	259.85	.00	536.37	(536.37)	+++	14.14
Activity <b>660 - Disc/Adventure Golf</b>	\$93,720.00	\$15,732.85	\$0.00	\$49,406.37	\$44,313.63	53%	\$74,292.30
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	6,300.00	.00	.00	7,432.91	(1,132.91)	118	5,575.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$8,600.00	\$0.00	\$0.00	\$7,432.91	\$1,167.09	86%	\$5,575.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	10,745.00	3,501.00	.00	10,047.61	697.39	94	2,382.99
Category <b>20 - Food/Beverage</b>	700.00	.00	.00	140.00	560.00	20	.00
Category <b>30 - Sundry</b>	10,006.00	389.40	.00	3,060.05	6,945.95	31	2,923.79
Activity <b>880 - Interpretive Center/Mill</b>	\$21,451.00	\$3,890.40	\$0.00	\$13,247.66	\$8,203.34	62%	\$5,306.78
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	80,180.00	6,927.20	.00	44,656.96	35,523.04	56	8,744.30
Category <b>20 - Food/Beverage</b>	96,350.00	16,271.60	.00	41,383.36	54,966.64	43	26,958.37
Category <b>30 - Sundry</b>	22,500.00	1,217.76	.00	11,333.08	11,166.92	50	13,750.82
Activity <b>881 - Farm Learning Center</b>	\$199,030.00	\$24,416.56	\$0.00	\$97,373.40	\$101,656.60	49%	\$49,453.49
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	15,000.00	(893.02)	.00	8,917.50	6,082.50	59	.00
Activity <b>882 - Mobile Learning Center</b>	\$15,000.00	(\$893.02)	\$0.00	\$8,917.50	\$6,082.50	59%	\$0.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	13,000.00	3,087.50	.00	23,142.50	(10,142.50)	178	47,356.73
Category <b>30 - Sundry</b>	.00	4.72	.00	23.59	(23.59)	+++	.00
Category <b>70 - Other</b>	.00	764.72	.00	9,741.47	(9,741.47)	+++	10,653.70
Activity <b>990 - General Totals</b>	\$13,000.00	\$3,856.94	\$0.00	\$32,907.56	(\$19,907.56)	253%	\$58,010.43

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	.00	3,300.00	0	.00
Activity <b>991 - Joint Government Maint</b>	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Location <b>104 - Kensington Totals</b>	\$5,471,789.00	\$955,493.29	\$0.00	\$2,995,689.04	\$2,476,099.96	55%	\$3,253,525.97
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	70,000.00	28,426.65	.00	35,552.65	34,447.35	51	17,441.75
Category <b>20 - Food/Beverage</b>	21,000.00	6,646.21	.00	8,159.18	12,840.82	39	2,663.27
Category <b>30 - Sundry</b>	800.00	320.01	.00	426.59	373.41	53	409.82
Activity <b>531 - Pool Totals</b>	\$91,800.00	\$35,392.87	\$0.00	\$44,138.42	\$47,661.58	48%	\$20,514.84
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	800,000.00	50,610.68	.00	50,610.68	749,389.32	6	2,316.00
Category <b>20 - Food/Beverage</b>	140,000.00	.00	.00	.00	140,000.00	0	.00
Category <b>30 - Sundry</b>	6,500.00	398.97	.00	398.97	6,101.03	6	11.32
Activity <b>532 - Waterpark Totals</b>	\$946,500.00	\$51,009.65	\$0.00	\$51,009.65	\$895,490.35	5%	\$2,327.32
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	10,200.00	1,109.37	.00	1,284.37	8,915.63	13	1,568.50
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	1.50
Activity <b>550 - Boat Rental Totals</b>	\$10,400.00	\$1,109.37	\$0.00	\$1,284.37	\$9,115.63	12%	\$1,570.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,098,710.00	161,085.00	.00	503,866.00	594,844.00	46	515,910.00
Activity <b>590 - Tolling Totals</b>	\$1,098,710.00	\$161,085.00	\$0.00	\$503,866.00	\$594,844.00	46%	\$515,910.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	35,000.00	8,325.00	.00	16,700.00	18,300.00	48	17,074.74
Category <b>20 - Food/Beverage</b>	50.00	.00	.00	.00	50.00	0	.00
Category <b>30 - Sundry</b>	1,500.00	666.60	.00	931.00	569.00	62	446.25
Activity <b>610 - Family Camping Totals</b>	\$36,550.00	\$8,991.60	\$0.00	\$17,631.00	\$18,919.00	48%	\$17,520.99
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,500.00	230.00	.00	1,370.00	1,130.00	55	1,650.00
Category <b>30 - Sundry</b>	100.00	.00	.00	23.58	76.42	24	47.16
Activity <b>615 - Group Camping Totals</b>	\$2,600.00	\$230.00	\$0.00	\$1,393.58	\$1,206.42	54%	\$1,697.16
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	80,000.00	14,725.00	.00	73,625.00	6,375.00	92	60,482.69
Activity <b>640 - Shelter Reservations</b>	\$80,000.00	\$14,725.00	\$0.00	\$73,625.00	\$6,375.00	92%	\$60,482.69

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	635,000.00	147,360.34	.00	281,303.22	353,696.78	44	340,291.22
Category <b>20 - Food/Beverage</b>	130,000.00	32,057.80	.00	57,802.43	72,197.57	44	65,679.32
Category <b>30 - Sundry</b>	13,200.00	3,269.75	.00	6,211.30	6,988.70	47	7,752.12
Activity <b>650 - Golf Course Totals</b>	\$778,200.00	\$182,687.89	\$0.00	\$345,316.95	\$432,883.05	44%	\$413,722.66
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	7,000.00	600.00	.00	2,121.00	4,879.00	30	3,848.00
Activity <b>660 - Disc/Adventure Golf Totals</b>	\$7,000.00	\$600.00	\$0.00	\$2,121.00	\$4,879.00	30%	\$3,848.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1,050.00	.00	.00	1,400.00	(350.00)	133	700.00
Category <b>20 - Food/Beverage</b>	2,500.00	260.50	.00	260.50	2,239.50	10	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$4,850.00	\$260.50	\$0.00	\$1,660.50	\$3,189.50	34%	\$700.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	14,000.00	3,556.00	.00	6,825.00	7,175.00	49	2,248.00
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	.00	150.00	0	.00
Category <b>30 - Sundry</b>	1,000.00	102.93	.00	326.35	673.65	33	214.14
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$15,150.00	\$3,658.93	\$0.00	\$7,151.35	\$7,998.65	47%	\$2,462.14
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,000.00	5,220.00	.00	8,587.50	1,412.50	86	.00
Activity <b>882 - Mobile Learning Center Totals</b>	\$10,000.00	\$5,220.00	\$0.00	\$8,587.50	\$1,412.50	86%	\$0.00
Activity <b>884 - Community Outreach Interpretive</b>							
Category <b>10 - Site Operations</b>	.00	708.00	.00	708.00	(708.00)	+++	.00
Activity <b>884 - Community Outreach Totals</b>	\$0.00	\$708.00	\$0.00	\$708.00	(\$708.00)	+++	\$0.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	5.00	(5.00)	+++	1,000.00
Category <b>70 - Other</b>	1,500.00	60.00	.00	575.90	924.10	38	1,664.90
Activity <b>990 - General Totals</b>	\$1,500.00	\$60.00	\$0.00	\$580.90	\$919.10	39%	\$2,664.90
Location <b>106 - Lower Huron/Will/Oakwoods Totals</b>	\$3,083,260.00	\$465,738.81	\$0.00	\$1,059,074.22	\$2,024,185.78	34%	\$1,043,420.70
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	65,000.00	.00	.00	.00	65,000.00	0	4,277.56
Activity <b>550 - Boat Rental Totals</b>	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%	\$4,277.56

# General Fund Revenue Budget by Organization

Through 06/30/22  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	90.00
Activity <b>580 - Cross Country Skiing</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	641,860.00	91,114.00	.00	339,258.00	302,602.00	53	390,542.00
Activity <b>590 - Tolling</b> Totals	\$641,860.00	\$91,114.00	\$0.00	\$339,258.00	\$302,602.00	53%	\$390,542.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,875.00	170.00	.00	1,465.00	1,410.00	51	1,430.00
Category <b>30 - Sundry</b>	1,175.00	141.48	.00	636.67	538.33	54	660.25
Activity <b>615 - Group Camping</b> Totals	\$4,050.00	\$311.48	\$0.00	\$2,101.67	\$1,948.33	52%	\$2,090.25
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	28,000.00	6,100.00	.00	25,100.00	2,900.00	90	19,191.86
Activity <b>640 - Shelter Reservations</b>	\$28,000.00	\$6,100.00	\$0.00	\$25,100.00	\$2,900.00	90%	\$19,191.86
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	560,000.00	133,097.50	.00	270,396.09	289,603.91	48	276,063.15
Category <b>20 - Food/Beverage</b>	102,000.00	24,083.90	.00	48,322.45	53,677.55	47	48,697.65
Category <b>30 - Sundry</b>	12,000.00	3,413.32	.00	6,810.68	5,189.32	57	6,028.17
Activity <b>650 - Golf Course</b> Totals	\$674,000.00	\$160,594.72	\$0.00	\$325,529.22	\$348,470.78	48%	\$330,788.97
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	31,600.00	2,361.00	.00	16,519.00	15,081.00	52	20,121.00
Category <b>30 - Sundry</b>	120.00	21.69	.00	38.67	81.33	32	22.64
Activity <b>660 - Disc/Adventure Golf</b>	\$31,720.00	\$2,382.69	\$0.00	\$16,557.67	\$15,162.33	52%	\$20,143.64
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1,750.00	1,120.00	.00	4,777.00	(3,027.00)	273	972.00
Category <b>20 - Food/Beverage</b>	1,500.00	.00	.00	.00	1,500.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$3,250.00	\$1,120.00	\$0.00	\$4,777.00	(\$1,527.00)	147%	\$972.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	14,920.00	(223.00)	.00	8,042.50	6,877.50	54	5,224.00
Category <b>30 - Sundry</b>	3,129.00	105.66	.00	3,420.30	(291.30)	109	1,715.00
Activity <b>880 - Interpretive Center/Mill</b>	\$18,049.00	(\$117.34)	\$0.00	\$11,462.80	\$6,586.20	64%	\$6,939.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	4,500.00	300.00	.00	11,615.00	(7,115.00)	258	16,885.00
Category <b>20 - Food/Beverage</b>	7,000.00	1,139.35	.00	5,717.90	1,282.10	82	3,821.22
Category <b>30 - Sundry</b>	200.00	67.89	.00	230.53	(30.53)	115	38.86

# General Fund Revenue Budget by Organization

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 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	800.00	.00	.00	962.55	(162.55)	120	.00
Activity <b>990 - General Totals</b>	\$12,500.00	\$1,507.24	\$0.00	\$18,525.98	(\$6,025.98)	148%	\$20,745.08
Location <b>108 - Hudson</b>	\$1,478,429.00	\$263,012.79	\$0.00	\$743,312.34	\$735,116.66	50%	\$795,780.36
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	162,000.00	30,064.00	.00	40,130.00	121,870.00	25	44,626.00
Activity <b>537 - Ripslide Totals</b>	\$162,000.00	\$30,064.00	\$0.00	\$40,130.00	\$121,870.00	25%	\$44,626.00
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	98,500.00	19,211.02	.00	24,229.31	74,270.69	25	21,031.22
Category <b>20 - Food/Beverage</b>	120,000.00	27,678.91	.00	36,952.95	83,047.05	31	32,410.86
Category <b>30 - Sundry</b>	40,000.00	7,738.89	.00	10,070.69	29,929.31	25	10,432.30
Activity <b>538 - Beach Totals</b>	\$258,500.00	\$54,628.82	\$0.00	\$71,252.95	\$187,247.05	28%	\$63,874.38
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	46,000.00	3,800.00	.00	38,529.00	7,471.00	84	32,400.00
Category <b>20 - Food/Beverage</b>	.00	.00	.00	9.00	(9.00)	+++	.00
Activity <b>540 - Dockage/Boat Storage</b>	\$46,000.00	\$3,800.00	\$0.00	\$38,538.00	\$7,462.00	84%	\$32,400.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	224,150.00	42,139.75	.00	65,349.30	158,800.70	29	84,212.01
Category <b>20 - Food/Beverage</b>	10,400.00	1,719.00	.00	2,792.00	7,608.00	27	.00
Category <b>30 - Sundry</b>	1,300.00	254.69	.00	314.19	985.81	24	3,565.03
Activity <b>550 - Boat Rental Totals</b>	\$235,850.00	\$44,113.44	\$0.00	\$68,455.49	\$167,394.51	29%	\$87,777.04
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	4,995.00	.00	.00	11,571.50	(6,576.50)	232	17,269.00
Category <b>20 - Food/Beverage</b>	300.00	.00	.00	14.41	285.59	5	.00
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	36.06
Activity <b>580 - Cross Country Skiing</b>	\$5,295.00	\$0.00	\$0.00	\$11,585.91	(\$6,290.91)	219%	\$17,305.06
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,925,920.00	460,855.00	.00	1,552,978.00	1,372,942.00	53	1,874,795.00
Activity <b>590 - Tolling Totals</b>	\$2,925,920.00	\$460,855.00	\$0.00	\$1,552,978.00	\$1,372,942.00	53%	\$1,874,795.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	34,000.00	7,775.00	.00	21,300.00	12,700.00	63	19,403.14
Category <b>20 - Food/Beverage</b>	1,700.00	375.50	.00	481.00	1,219.00	28	161.50
Category <b>30 - Sundry</b>	11,000.00	2,666.65	.00	3,650.86	7,349.14	33	3,914.90

# General Fund Revenue 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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>610 - Family Camping</b> Totals	\$46,700.00	\$10,817.15	\$0.00	\$25,431.86	\$21,268.14	54%	\$23,479.54
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	1,600.00
Activity <b>630 - Activity Center Rental</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,600.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	1,200.00	.00	.00	.00	1,200.00	0	600.00
Activity <b>635 - Mobile Stage</b> Totals	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$600.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	100,500.00	21,387.50	.00	94,618.00	5,882.00	94	95,766.33
Activity <b>640 - Shelter Reservations</b>	\$100,500.00	\$21,387.50	\$0.00	\$94,618.00	\$5,882.00	94%	\$95,766.33
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	905,198.00	211,997.17	.00	432,601.05	472,596.95	48	471,937.72
Category <b>20 - Food/Beverage</b>	200,000.00	52,571.67	.00	105,623.33	94,376.67	53	96,277.45
Category <b>30 - Sundry</b>	18,000.00	3,930.42	.00	8,706.34	9,293.66	48	8,105.35
Activity <b>650 - Golf Course</b> Totals	\$1,123,198.00	\$268,499.26	\$0.00	\$546,930.72	\$576,267.28	49%	\$576,320.52
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	48,400.00	6,036.00	.00	24,641.00	23,759.00	51	33,322.00
Category <b>20 - Food/Beverage</b>	5,000.00	986.00	.00	2,010.37	2,989.63	40	731.50
Category <b>30 - Sundry</b>	.00	20.66	.00	223.16	(223.16)	+++	2,112.03
Activity <b>660 - Disc/Adventure Golf</b>	\$53,400.00	\$7,042.66	\$0.00	\$26,874.53	\$26,525.47	50%	\$36,165.53
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	.00	5,200.00	.00	5,200.00	(5,200.00)	+++	.00
Category <b>20 - Food/Beverage</b>	3,000.00	.00	.00	.00	3,000.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$4,300.00	\$5,200.00	\$0.00	\$5,200.00	(\$900.00)	121%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	13,525.00	8,123.00	.00	22,368.30	(8,843.30)	165	2,558.56
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	.00
Category <b>30 - Sundry</b>	200.00	.00	.00	.00	200.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$13,925.00	\$8,123.00	\$0.00	\$22,368.30	(\$8,443.30)	161%	\$2,558.56
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,500.00	2,200.00	.00	2,800.00	7,700.00	27	.00
Activity <b>882 - Mobile Learning Center</b>	\$10,500.00	\$2,200.00	\$0.00	\$2,800.00	\$7,700.00	27%	\$0.00



# General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	31,000.00	4,250.00	.00	49,835.00	(18,835.00)	161	22,653.80
Category <b>20 - Food/Beverage</b>	250.00	.00	.00	.00	250.00	0	.00
Category <b>70 - Other</b>	.00	.00	.00	280.00	(280.00)	+++	18,408.11
Activity <b>990 - General Totals</b>	<u>\$31,250.00</u>	<u>\$4,250.00</u>	<u>\$0.00</u>	<u>\$50,115.00</u>	<u>(\$18,865.00)</u>	<u>160%</u>	<u>\$41,061.91</u>
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	18,260.00	.00	.00	18,260.00	.00	100	.00
Activity <b>991 - Joint Government Maint</b>	<u>\$18,260.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,260.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
Location <b>109 - Stony Creek Totals</b>	<u>\$5,036,798.00</u>	<u>\$920,980.83</u>	<u>\$0.00</u>	<u>\$2,575,538.76</u>	<u>\$2,461,259.24</u>	<u>51%</u>	<u>\$2,898,329.87</u>
Location <b>112 - Lake Erie</b>							
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	195,400.00	34,404.00	.00	106,285.00	89,115.00	54	106,329.00
Category <b>20 - Food/Beverage</b>	2,600.00	598.06	.00	876.96	1,723.04	34	816.39
Category <b>30 - Sundry</b>	100.00	.00	.00	.00	100.00	0	31.16
Activity <b>540 - Dockage/Boat Storage</b>	<u>\$198,100.00</u>	<u>\$35,002.06</u>	<u>\$0.00</u>	<u>\$107,161.96</u>	<u>\$90,938.04</u>	<u>54%</u>	<u>\$107,176.55</u>
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	650,535.00	68,750.00	.00	373,566.00	276,969.00	57	419,598.00
Activity <b>590 - Tolling Totals</b>	<u>\$650,535.00</u>	<u>\$68,750.00</u>	<u>\$0.00</u>	<u>\$373,566.00</u>	<u>\$276,969.00</u>	<u>57%</u>	<u>\$419,598.00</u>
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	14,000.00	2,100.00	.00	7,300.00	6,700.00	52	13,812.64
Activity <b>640 - Shelter Reservations</b>	<u>\$14,000.00</u>	<u>\$2,100.00</u>	<u>\$0.00</u>	<u>\$7,300.00</u>	<u>\$6,700.00</u>	<u>52%</u>	<u>\$13,812.64</u>
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	675,000.00	159,811.50	.00	313,654.21	361,345.79	46	353,222.04
Category <b>20 - Food/Beverage</b>	140,000.00	37,944.17	.00	74,328.74	65,671.26	53	76,794.63
Category <b>30 - Sundry</b>	18,200.00	5,804.18	.00	11,333.39	6,866.61	62	11,690.49
Activity <b>650 - Golf Course Totals</b>	<u>\$833,200.00</u>	<u>\$203,559.85</u>	<u>\$0.00</u>	<u>\$399,316.34</u>	<u>\$433,883.66</u>	<u>48%</u>	<u>\$441,707.16</u>
Activity <b>700 - Special Events</b>							
Category <b>20 - Food/Beverage</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,300.00</u>	<u>0%</u>	<u>\$0.00</u>
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	9,000.00	702.65	.00	4,048.95	4,951.05	45	2,186.00
Category <b>20 - Food/Beverage</b>	600.00	.00	.00	.00	600.00	0	.00
Category <b>30 - Sundry</b>	1,800.00	237.37	.00	1,330.98	469.02	74	58.49

# General Fund Revenue Budget by Organization

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 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>880 - Interpretive Center/Mill</b>	\$11,400.00	\$940.02	\$0.00	\$5,379.93	\$6,020.07	47%	\$2,244.49
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	400.00	.00	.00	976.00	(576.00)	244	.00
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	.00
Category <b>70 - Other</b>	800.00	.00	.00	1,442.00	(642.00)	180	.00
Activity <b>990 - General Totals</b>	\$1,400.00	\$0.00	\$0.00	\$2,418.00	(\$1,018.00)	173%	\$0.00
Location <b>112 - Lake Erie Totals</b>	\$1,711,935.00	\$310,351.93	\$0.00	\$895,142.23	\$816,792.77	52%	\$984,538.84
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	42,215.00	6,436.00	.00	27,097.00	15,118.00	64	16,055.00
Activity <b>590 - Tolling Totals</b>	\$42,215.00	\$6,436.00	\$0.00	\$27,097.00	\$15,118.00	64%	\$16,055.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	7,050.00	220.00	.00	4,215.00	2,835.00	60	4,745.00
Activity <b>615 - Group Camping Totals</b>	\$7,050.00	\$220.00	\$0.00	\$4,215.00	\$2,835.00	60%	\$4,745.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	20,000.00	2,000.00	.00	8,925.00	11,075.00	45	3,125.00
Activity <b>630 - Activity Center Rental</b>	\$20,000.00	\$2,000.00	\$0.00	\$8,925.00	\$11,075.00	45%	\$3,125.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	9,750.00	1,687.50	.00	15,750.00	(6,000.00)	162	6,185.92
Activity <b>640 - Shelter Reservations</b>	\$9,750.00	\$1,687.50	\$0.00	\$15,750.00	(\$6,000.00)	162%	\$6,185.92
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	4,650.00	.00	.00	(5.00)	4,655.00	0	3,284.80
Category <b>30 - Sundry</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$5,650.00	\$0.00	\$0.00	(\$5.00)	\$5,655.00	0%	\$3,284.80
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	82,900.00	4,454.87	.00	31,246.03	51,653.97	38	24,742.22
Category <b>20 - Food/Beverage</b>	1,000.00	59.65	.00	227.90	772.10	23	.00
Category <b>30 - Sundry</b>	3,000.00	1,990.51	.00	5,495.77	(2,495.77)	183	2,995.55
Activity <b>881 - Farm Learning Center</b>	\$86,900.00	\$6,505.03	\$0.00	\$36,969.70	\$49,930.30	43%	\$27,737.77
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	4,000.00	.00	.00	1,055.00	2,945.00	26	2,795.00
Category <b>70 - Other</b>	.00	.00	.00	1.00	(1.00)	+++	.00
Activity <b>990 - General Totals</b>	\$4,000.00	\$0.00	\$0.00	\$1,056.00	\$2,944.00	26%	\$2,795.00
Location <b>113 - Wolcott Totals</b>	\$175,565.00	\$16,848.53	\$0.00	\$94,007.70	\$81,557.30	54%	\$63,928.49

# General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	355,550.00	62,541.00	.00	233,316.00	122,234.00	66	254,119.00
Activity <b>590 - Tolling</b> Totals	\$355,550.00	\$62,541.00	\$0.00	\$233,316.00	\$122,234.00	66%	\$254,119.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	102,300.00	10,600.00	.00	156,350.00	(54,050.00)	153	53,250.00
Activity <b>630 - Activity Center Rental</b>	\$102,300.00	\$10,600.00	\$0.00	\$156,350.00	(\$54,050.00)	153%	\$53,250.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	8,875.00	2,725.00	.00	11,725.00	(2,850.00)	132	8,873.39
Activity <b>640 - Shelter Reservations</b>	\$8,875.00	\$2,725.00	\$0.00	\$11,725.00	(\$2,850.00)	132%	\$8,873.39
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	778,819.00	184,790.98	.00	400,530.68	378,288.32	51	399,317.16
Category <b>20 - Food/Beverage</b>	130,000.00	42,688.74	.00	90,072.04	39,927.96	69	72,372.59
Category <b>30 - Sundry</b>	16,400.00	6,646.49	.00	14,298.42	2,101.58	87	12,026.86
Activity <b>650 - Golf Course</b> Totals	\$925,219.00	\$234,126.21	\$0.00	\$504,901.14	\$420,317.86	55%	\$483,716.61
Activity <b>883 - Environmental Disc Center</b>							
Category <b>10 - Site Operations</b>	13,730.00	3,548.50	.00	7,759.00	5,971.00	57	3,170.00
Category <b>30 - Sundry</b>	240.00	.00	.00	184.89	55.11	77	67.92
Activity <b>883 - Environmental Disc</b>	\$13,970.00	\$3,548.50	\$0.00	\$7,943.89	\$6,026.11	57%	\$3,237.92
Activity <b>990 - General</b>							
Category <b>20 - Food/Beverage</b>	100.00	.00	.00	.00	100.00	0	.00
Category <b>70 - Other</b>	.00	.00	.00	46.00	(46.00)	+++	.00
Activity <b>990 - General</b> Totals	\$100.00	\$0.00	\$0.00	\$46.00	\$54.00	46%	\$0.00
Location <b>115 - Indian Springs</b> Totals	\$1,406,014.00	\$313,540.71	\$0.00	\$914,282.03	\$491,731.97	65%	\$803,196.92
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	44,825.00	.00	.00	60,827.00	(16,002.00)	136	52,785.07
Category <b>20 - Food/Beverage</b>	1,700.00	.00	.00	3,428.74	(1,728.74)	202	.00
Category <b>30 - Sundry</b>	50.00	.00	.00	.00	50.00	0	.00
Activity <b>580 - Cross Country Skiing</b>	\$46,575.00	\$0.00	\$0.00	\$64,255.74	(\$17,680.74)	138%	\$52,785.07
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	84,585.00	2,791.00	.00	53,981.00	30,604.00	64	50,587.00
Activity <b>590 - Tolling</b> Totals	\$84,585.00	\$2,791.00	\$0.00	\$53,981.00	\$30,604.00	64%	\$50,587.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	7,500.00	1,900.00	.00	7,300.00	200.00	97	6,324.05

# General Fund Revenue Budget by Organization

Through 06/30/22  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>116 - Huron Meadows</b>							
Activity <b>640 - Shelter Reservations</b>	\$7,500.00	\$1,900.00	\$0.00	\$7,300.00	\$200.00	97%	\$6,324.05
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,008,000.00	185,852.91	.00	408,454.99	599,545.01	41	434,902.43
Category <b>20 - Food/Beverage</b>	158,000.00	31,404.59	.00	69,476.29	88,523.71	44	66,963.96
Category <b>30 - Sundry</b>	11,140.00	3,116.58	.00	7,111.88	4,028.12	64	5,997.62
Activity <b>650 - Golf Course Totals</b>	\$1,177,140.00	\$220,374.08	\$0.00	\$485,043.16	\$692,096.84	41%	\$507,864.01
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	.00	.00	50.00	(50.00)	+++	.00
Activity <b>990 - General Totals</b>	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++	\$0.00
Location <b>116 - Huron Meadows Totals</b>	\$1,315,800.00	\$225,065.08	\$0.00	\$610,629.90	\$705,170.10	46%	\$617,560.13
Function <b>8 - Operations Totals</b>	\$23,353,558.00	\$4,122,229.09	\$0.00	\$12,164,774.82	\$11,188,783.18	52%	\$12,606,920.55
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>710 - Administrative</b>							
Category <b>10 - Site Operations</b>	1,500.00	.00	.00	.00	1,500.00	0	.00
Activity <b>710 - Administrative Totals</b>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	.00	323.36	.00	323.36	(323.36)	+++	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$0.00	\$323.36	\$0.00	\$323.36	(\$323.36)	+++	\$0.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	110.00	(110.00)	+++	.00
Category <b>70 - Other</b>	35,963,347.35	(33,722.08)	.00	34,865,727.94	1,097,619.41	97	34,217,949.22
Activity <b>990 - General Totals</b>	\$35,963,347.35	(\$33,722.08)	\$0.00	\$34,865,837.94	\$1,097,509.41	97%	\$34,217,949.22
Location <b>100 - Administrative Office</b>	\$35,964,847.35	(\$33,398.72)	\$0.00	\$34,866,161.30	\$1,098,686.05	97%	\$34,217,949.22
Function <b>9 - Administration Totals</b>	\$35,964,847.35	(\$33,398.72)	\$0.00	\$34,866,161.30	\$1,098,686.05	97%	\$34,217,949.22
<b>REVENUE TOTALS</b>							
	\$59,318,596.41	\$4,088,830.37	\$0.00	\$47,031,127.18	\$12,287,469.23	79%	\$46,825,411.77
<b>Fund 10 - General Fund Totals</b>							
	\$59,318,596.41	\$4,088,830.37	\$0.00	\$47,031,127.18	\$12,287,469.23		\$46,825,411.77
<b>Grand Totals</b>							
	\$59,318,596.41	\$4,088,830.37	\$0.00	\$47,031,127.18	\$12,287,469.23		\$46,825,411.77

# General Fund Expense Budget Performance

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
<b>9965</b>	<b>Transfer Out - Capital Project Fund</b>							
9965.80	Transfer Out - Capital Project Fund	7,345,195.61	135,787.61	.00	7,345,195.61	.00	100	4,892,594.00
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$7,345,195.61</b>	<b>\$135,787.61</b>	<b>\$0.00</b>	<b>\$7,345,195.61</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,892,594.00</b>
<i>Expenditures Totals</i>		<i>\$7,345,195.61</i>	<i>\$135,787.61</i>	<i>\$0.00</i>	<i>\$7,345,195.61</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,892,594.00</i>
<b>EXPENSE TOTALS</b>		<b>\$7,345,195.61</b>	<b>\$135,787.61</b>	<b>\$0.00</b>	<b>\$7,345,195.61</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,892,594.00</b>
Function 2 - Transfer Totals		(\$7,345,195.61)	(\$135,787.61)	\$0.00	(\$7,345,195.61)	\$0.00	100%	(\$4,892,594.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	2,559,946.96	47,944.00	1,542,649.24	447,338.74	569,958.98	78	667,325.61
9410	Professional Services	.00	.00	.00	.00	.00	+++	70.00
9420	Outside Services	.00	.00	.00	.00	.00	+++	794,018.25
<i>Contractual Services Totals</i>		<i>\$2,559,946.96</i>	<i>\$47,944.00</i>	<i>\$1,542,649.24</i>	<i>\$447,338.74</i>	<i>\$569,958.98</i>	<i>78%</i>	<i>\$1,461,413.86</i>
<b>EXPENSE TOTALS</b>		<b>\$2,559,946.96</b>	<b>\$47,944.00</b>	<b>\$1,542,649.24</b>	<b>\$447,338.74</b>	<b>\$569,958.98</b>	<b>78%</b>	<b>\$1,461,413.86</b>
Function 5 - Capital Totals		(\$2,559,946.96)	(\$47,944.00)	(\$1,542,649.24)	(\$447,338.74)	(\$569,958.98)	78%	(\$1,461,413.86)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	84,705.46	8,327.08	.00	31,120.00	53,585.46	37	83,486.75
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	200.08
9013	FT Benefits Pd to Emps	5,710.42	550.62	.00	2,096.36	3,614.06	37	5,610.34
9014	FT Benefits Pd for Emps	42,426.73	4,094.80	.00	15,590.23	26,836.50	37	40,183.28
9020	Part Time Wages	386.56	.00	.00	386.56	.00	100	475.85
9024	PT Benefits Pd for Emps	40.51	.00	.00	40.51	.00	100	41.16
<i>Personnel Services Totals</i>		<i>\$133,269.68</i>	<i>\$12,972.50</i>	<i>\$0.00</i>	<i>\$49,233.66</i>	<i>\$84,036.02</i>	<i>37%</i>	<i>\$129,997.46</i>
<i>Contractual Services</i>								
9410	Professional Services	10,500.00	.00	7,500.00	.00	3,000.00	71	.00
9420	Outside Services	1,295,903.81	82,386.89	1,121,848.35	284,032.92	(109,977.46)	108	804,659.46
9990	Unallocated Budget	3,099,441.52	.00	.00	.00	3,099,441.52	0	.00
<i>Contractual Services Totals</i>		<i>\$4,405,845.33</i>	<i>\$82,386.89</i>	<i>\$1,129,348.35</i>	<i>\$284,032.92</i>	<i>\$2,992,464.06</i>	<i>32%</i>	<i>\$804,659.46</i>
<b>EXPENSE TOTALS</b>		<b>\$4,539,115.01</b>	<b>\$95,359.39</b>	<b>\$1,129,348.35</b>	<b>\$333,266.58</b>	<b>\$3,076,500.08</b>	<b>32%</b>	<b>\$934,656.92</b>
Function 7 - Major Maintenance Totals		(\$4,539,115.01)	(\$95,359.39)	(\$1,129,348.35)	(\$333,266.58)	(\$3,076,500.08)	32%	(\$934,656.92)

# General Fund Expense Budget Performance

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	10,962,817.50	820,340.73	.00	4,808,823.11	6,153,994.39	44	4,705,035.91
9011	Full Time Overtime	308,025.00	64,915.38	.00	233,155.17	74,869.83	76	153,636.80
9013	FT Benefits Pd to Emps	954,114.40	71,766.57	.00	419,635.70	534,478.70	44	421,106.00
9014	FT Benefits Pd for Emps	7,096,449.80	533,720.19	.00	3,120,785.41	3,975,664.39	44	3,016,103.17
9020	Part Time Wages	8,530,389.40	948,519.59	.00	2,715,665.92	5,814,723.48	32	2,818,510.39
9021	Part Time Overtime	75,042.00	6,922.85	.00	15,702.87	59,339.13	21	25,947.51
9023	PT Benefits Pd to Emps	5,144.00	235.77	.00	1,550.33	3,593.67	30	2,369.51
9024	PT Benefits Pd for Emps	757,015.00	83,775.70	.00	257,898.30	499,116.70	34	268,793.84
<i>Personnel Services Totals</i>		\$28,688,997.10	\$2,530,196.78	\$0.00	\$11,573,216.81	\$17,115,780.29	40%	\$11,411,503.13
<i>Contractual Services</i>								
9110	Operating Supplies	1,795,766.25	167,592.13	59,593.52	748,208.99	987,963.74	45	747,117.51
9130	Tools/Equipment	762,187.14	51,301.46	212,341.55	255,243.94	294,601.65	61	403,234.40
9140	Chemicals	441,750.00	30,907.21	.00	304,085.17	137,664.83	69	271,819.11
9150	Equipment Fuel	460,454.00	139,804.78	.00	351,498.25	108,955.75	76	224,984.38
9160	Uniforms	100,748.00	643.46	.00	20,563.68	80,184.32	20	26,693.38
9170	Resale Merchandise	716,300.00	152,839.22	.00	448,904.17	267,395.83	63	345,409.82
9420	Outside Services	3,079,158.88	317,604.89	175,802.76	955,756.96	1,947,599.16	37	876,421.71
9430	Insurances	581,241.00	.00	.00	425,548.25	155,692.75	73	421,178.79
9440	Utilities	1,792,227.00	157,606.61	.00	906,891.52	885,335.48	51	680,349.64
9450	Rents/Leases	111,738.00	12,990.26	.00	48,637.44	63,100.56	44	40,318.14
9460	Postage/Shipping	3,580.00	273.14	.00	2,007.97	1,572.03	56	1,303.27
9510	Memberships	12,194.00	460.00	.00	2,153.48	10,040.52	18	3,597.49
9520	Employee Development	89,638.00	3,661.50	.00	33,903.25	55,734.75	38	17,316.53
9910	Over/Under	(450.00)	(38.57)	.00	(1,459.73)	1,009.73	324	4,597.31
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$9,947,032.27	\$1,035,646.09	\$447,737.83	\$4,501,943.34	\$4,997,351.10	50%	\$4,064,341.48
<b>EXPENSE TOTALS</b>		<b>\$38,636,029.37</b>	<b>\$3,565,842.87</b>	<b>\$447,737.83</b>	<b>\$16,075,160.15</b>	<b>\$22,113,131.39</b>	<b>43%</b>	<b>\$15,475,844.61</b>
<b>Function 8 - Operations Totals</b>		<b>(\$38,636,029.37)</b>	<b>(\$3,565,842.87)</b>	<b>(\$447,737.83)</b>	<b>(\$16,075,160.15)</b>	<b>(\$22,113,131.39)</b>	<b>43%</b>	<b>(\$15,475,844.61)</b>
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,637,021.86	318,743.29	.00	1,926,577.36	2,710,444.50	42	1,878,707.37
9011	Full Time Overtime	8,500.00	4,291.06	.00	23,414.43	(14,914.43)	275	2,135.81
9013	FT Benefits Pd to Emps	323,228.87	22,098.71	.00	132,506.46	190,722.41	41	130,414.87

# General Fund Expense Budget Performance

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9014	FT Benefits Pd for Emps	2,403,763.33	164,345.82	.00	985,436.46	1,418,326.87	41	934,075.65
9020	Part Time Wages	613,549.00	27,322.59	.00	157,896.36	455,652.64	26	167,471.89
9021	Part Time Overtime	.00	.00	.00	.00	.00	+++	139.60
9024	PT Benefits Pd for Emps	47,686.00	2,064.05	.00	11,212.72	36,473.28	24	10,549.75
	<i>Personnel Services Totals</i>	<b>\$8,033,749.06</b>	<b>\$538,865.52</b>	<b>\$0.00</b>	<b>\$3,237,043.79</b>	<b>\$4,796,705.27</b>	<b>40%</b>	<b>\$3,123,494.94</b>
<i>Contractual Services</i>								
9110	Operating Supplies	208,561.00	42,568.66	14,026.00	110,945.54	83,589.46	60	56,730.46
9130	Tools/Equipment	225,426.49	840.63	38,950.73	85,722.52	100,753.24	55	58,425.56
9140	Chemicals	4,200.00	.00	.00	.00	4,200.00	0	.00
9150	Equipment Fuel	41,250.00	1,793.67	.00	6,266.47	34,983.53	15	6,852.93
9160	Uniforms	6,001.00	.00	.00	425.29	5,575.71	7	723.60
9410	Professional Services	622,458.11	21,489.60	158,067.70	194,941.53	269,448.88	57	30,930.58
9420	Outside Services	3,293,871.84	248,256.69	584,880.65	1,002,313.49	1,706,677.70	48	995,735.20
9430	Insurances	135,298.00	.00	.00	110,820.55	24,477.45	82	99,820.01
9440	Utilities	113,040.00	14,598.04	.00	77,171.31	35,868.69	68	74,268.03
9450	Rents/Leases	6,820.00	105.00	.00	585.00	6,235.00	9	6,054.00
9460	Postage/Shipping	14,000.00	198.03	.00	6,580.51	7,419.49	47	6,986.31
9499	Miscellaneous	7,500.00	2,212.50	.00	2,212.50	5,287.50	30	.00
9510	Memberships	22,241.00	945.00	.00	12,480.04	9,760.96	56	9,086.48
9520	Employee Development	118,215.00	3,390.81	5,175.00	11,188.16	101,851.84	14	14,770.90
9940	Inventory Variance	.00	.00	.00	(.02)	.02	+++	.00
	<i>Contractual Services Totals</i>	<b>\$4,818,882.44</b>	<b>\$336,398.63</b>	<b>\$801,100.08</b>	<b>\$1,621,652.89</b>	<b>\$2,396,129.47</b>	<b>50%</b>	<b>\$1,360,384.06</b>
	<b>EXPENSE TOTALS</b>	<b>\$12,852,631.50</b>	<b>\$875,264.15</b>	<b>\$801,100.08</b>	<b>\$4,858,696.68</b>	<b>\$7,192,834.74</b>	<b>44%</b>	<b>\$4,483,879.00</b>
	Function <b>9 - Administration Totals</b>	<b>(\$12,852,631.50)</b>	<b>(\$875,264.15)</b>	<b>(\$801,100.08)</b>	<b>(\$4,858,696.68)</b>	<b>(\$7,192,834.74)</b>	<b>44%</b>	<b>(\$4,483,879.00)</b>
	Fund <b>10 - General Fund Totals</b>	<b>\$65,932,918.45</b>	<b>\$4,720,198.02</b>	<b>\$3,920,835.50</b>	<b>\$29,059,657.76</b>	<b>\$32,952,425.19</b>		<b>\$27,248,388.39</b>
	<b>Grand Totals</b>	<b>\$65,932,918.45</b>	<b>\$4,720,198.02</b>	<b>\$3,920,835.50</b>	<b>\$29,059,657.76</b>	<b>\$32,952,425.19</b>		<b>\$27,248,388.39</b>

# General Fund Expense Budget by Organization

Through 06/30/22  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 2 - Transfer</b>							
<b>Location 100 - Administrative Office</b>							
Activity 990 - General	7,345,195.61	135,787.61	.00	7,345,195.61	.00	100	4,892,594.00
Location 100 - Administrative Office	\$7,345,195.61	\$135,787.61	\$0.00	\$7,345,195.61	\$0.00	100%	\$4,892,594.00
Function 2 - Transfer Totals	\$7,345,195.61	\$135,787.61	\$0.00	\$7,345,195.61	\$0.00	100%	\$4,892,594.00
<b>Function 5 - Capital</b>							
<b>Location 100 - Administrative Office</b>							
Activity 180 - Natural Resources	168,658.00	.00	168,657.78	.00	.22	100	.00
Location 100 - Administrative Office	\$168,658.00	\$0.00	\$168,657.78	\$0.00	\$0.22	100%	\$0.00
<b>Location 102 - Lake St. Clair</b>							
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	11,623.00
Activity 880 - Interpretive Center/Mill	11,062.77	.00	11,062.77	.00	.00	100	.00
Activity 990 - General	322,213.00	.00	196,106.26	57,883.00	68,223.74	79	137,279.56
Location 102 - Lake St. Clair Totals	\$333,275.77	\$0.00	\$207,169.03	\$57,883.00	\$68,223.74	80%	\$148,902.56
<b>Location 104 - Kensington</b>							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	70.00
Activity 650 - Golf Course	212,879.00	.00	193,201.89	19,660.00	17.11	100	8,506.05
Activity 730 - Police	37,500.00	.00	33,429.00	.00	4,071.00	89	.00
Activity 990 - General	253,471.23	.00	211,625.52	37,717.00	4,128.71	98	175,605.83
Location 104 - Kensington Totals	\$503,850.23	\$0.00	\$438,256.41	\$57,377.00	\$8,216.82	98%	\$184,181.88
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
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	33,884.00	33,978.96	33,884.00	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	35,539.00
Location 106 - Lower	\$572,373.96	\$33,884.00	\$347,935.27	\$39,875.17	\$184,563.52	68%	\$40,838.01
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	48,611.00	.00	48,610.32	.00	.68	100	96,135.45
Location 108 - Hudson	\$48,611.00	\$0.00	\$48,610.32	\$0.00	\$0.68	100%	\$96,135.45
<b>Location 109 - Stony Creek</b>							
Activity 650 - Golf Course	5,000.00	.00	.00	.00	5,000.00	0	7,684.31
Activity 730 - Police	33,842.00	.00	33,429.00	.00	413.00	99	.00
Activity 990 - General	226,889.00	.00	44,871.44	69,175.40	112,842.16	50	.00
Location 109 - Stony Creek Totals	\$265,731.00	\$0.00	\$78,300.44	\$69,175.40	\$118,255.16	55%	\$7,684.31
<b>Location 112 - Lake Erie</b>							
Activity 650 - Golf Course	68,700.00	.00	45,640.89	.00	23,059.11	66	.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
<b>Location 112 - Lake Erie</b>							
Activity 990 - General	274,101.00	.00	84,563.68	163,403.17	26,134.15	90	102,702.00
Location 112 - Lake Erie Totals	\$342,801.00	\$0.00	\$130,204.57	\$163,403.17	\$49,193.26	86%	\$102,702.00
<b>Location 113 - Wolcott</b>							
Activity 630 - Activity Center Rental	36,000.00	.00	.00	.00	36,000.00	0	.00
Activity 881 - Farm Learning Center	75,800.00	14,060.00	27,524.00	14,060.00	34,216.00	55	.00
Activity 990 - General	22,000.00	.00	.00	.00	22,000.00	0	803,167.25
Location 113 - Wolcott Totals	\$133,800.00	\$14,060.00	\$27,524.00	\$14,060.00	\$92,216.00	31%	\$803,167.25
<b>Location 115 - Indian Springs</b>							
Activity 650 - Golf Course	88,146.00	.00	88,145.28	.00	.72	100	58,908.80
Location 115 - Indian Springs Totals	\$88,146.00	\$0.00	\$88,145.28	\$0.00	\$0.72	100%	\$58,908.80
<b>Location 116 - Huron Meadows</b>							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	18,893.60
Activity 990 - General	102,700.00	.00	7,846.14	45,565.00	49,288.86	52	.00
Location 116 - Huron Meadows Totals	\$102,700.00	\$0.00	\$7,846.14	\$45,565.00	\$49,288.86	52%	\$18,893.60
Function 5 - Capital Totals	\$2,559,946.96	\$47,944.00	\$1,542,649.24	\$447,338.74	\$569,958.98	78%	\$1,461,413.86
<b>Function 7 - Major Maintenance</b>							
<b>Location 100 - Administrative Office</b>							
Activity 192 - Engineering	84,036.02	.00	.00	.00	84,036.02	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	\$119,944.02	\$0.00	\$0.00	\$17,957.00	\$101,987.02	15%	\$13,235.16
<b>Location 102 - Lake St. Clair</b>							
Activity 531 - Pool	16,399.00	.00	.00	.00	16,399.00	0	.00
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	12,285.00
Activity 540 - Dockage/Boat Storage	494.90	.00	.00	494.90	.00	100	1,169.51
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	20,128.00
Activity 990 - General	600,172.67	34,521.11	136,255.00	91,976.67	371,941.00	38	170,153.54
Location 102 - Lake St. Clair Totals	\$617,066.57	\$34,521.11	\$136,255.00	\$92,471.57	\$388,340.00	37%	\$203,736.05
<b>Location 104 - Kensington</b>							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	25,907.20
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	925.00
Activity 650 - Golf Course	.00	.00	80,540.00	18,828.60	(99,368.60)	+++	.00
Activity 990 - General	1,178,476.01	28,083.76	416,220.00	36,070.89	726,185.12	38	164,349.41
Location 104 - Kensington Totals	\$1,178,476.01	\$28,083.76	\$496,760.00	\$54,899.49	\$626,816.52	47%	\$191,181.61

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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 532 - Waterpark	112,029.16	25,401.01	64,860.40	47,168.56	.20	100	221.91
Activity 990 - General	746,343.60	.00	.00	29,339.96	717,003.64	4	28,617.41
Location 106 - Lower	\$858,372.76	\$25,401.01	\$64,860.40	\$76,508.52	\$717,003.84	16%	\$28,839.32
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	1,000.00	.00	1,000.00	.00	.00	100	1,220.48
Activity 990 - General	134,000.00	.00	.00	.00	134,000.00	0	9,600.00
Location 108 - Hudson	\$135,000.00	\$0.00	\$1,000.00	\$0.00	\$134,000.00	1%	\$10,820.48
<b>Location 109 - Stony Creek</b>							
Activity 650 - Golf Course	27,250.00	7,000.00	.00	27,250.00	.00	100	.00
Activity 990 - General	159,280.57	35.36	3,939.75	340.82	155,000.00	3	14,322.41
Location 109 - Stony Creek Totals	\$186,530.57	\$7,035.36	\$3,939.75	\$27,590.82	\$155,000.00	17%	\$14,322.41
<b>Location 112 - Lake Erie</b>							
Activity 531 - Pool	378,181.70	70.69	375,909.20	1,926.80	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	23,350.00	.00	.00	23,350.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	1,695.25	.00	.00	1,695.25	.00	100	.00
Activity 990 - General	353,899.21	.00	.00	15,632.21	338,267.00	4	286,474.24
Location 112 - Lake Erie Totals	\$776,532.16	\$70.69	\$392,315.20	\$42,604.26	\$341,612.70	56%	\$286,474.24
<b>Location 113 - Wolcott</b>							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	12,485.85
Activity 881 - Farm Learning Center	44,911.49	247.46	33,060.00	7,111.49	4,740.00	89	23,792.20
Location 113 - Wolcott Totals	\$44,911.49	\$247.46	\$33,060.00	\$7,111.49	\$4,740.00	89%	\$36,278.05
<b>Location 115 - Indian Springs</b>							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	23,269.43
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	118,289.58
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%	\$141,559.01
<b>Location 116 - Huron Meadows</b>							
Activity 650 - Golf Course	76.36	.00	.00	76.36	.00	100	8,210.59
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%	\$8,210.59
Function 7 - Major Maintenance Totals	\$4,539,115.01	\$95,359.39	\$1,129,348.35	\$333,266.58	\$3,076,500.08	32%	\$934,656.92

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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 100 - Administrative Office</b>							
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	1,561.44	4,760.19	11,688.23	3,051.58	84	11,286.55
Activity 710 - Administrative	350,000.00	.00	.00	.00	350,000.00	0	.00
Location 100 - Administrative Office	\$400,000.00	\$1,561.44	\$4,760.19	\$20,756.25	\$374,483.56	6%	\$18,978.45
<b>Location 102 - Lake St. Clair</b>							
Activity 180 - Natural Resources	42,207.00	1,718.94	.00	16,360.96	25,846.04	39	30,142.23
Activity 531 - Pool	394,858.00	55,122.02	.00	92,632.26	302,225.74	23	80,386.14
Activity 535 - Sprayzone	10,492.00	2,781.68	.00	4,191.68	6,300.32	40	5,724.92
Activity 538 - Beach	14,872.00	1,721.48	5,220.00	3,754.11	5,897.89	60	2,806.60
Activity 540 - Dockage/Boat Storage	85,983.00	6,080.13	3,165.95	16,250.54	66,566.51	23	28,860.30
Activity 565 - Plaza Concession	525.00	.00	.00	.00	525.00	0	55.98
Activity 590 - Tolling	136,678.99	13,416.54	4,449.96	43,993.21	88,235.82	35	53,381.71
Activity 630 - Activity Center Rental	45,541.00	4,899.52	.00	26,836.12	18,704.88	59	8,879.75
Activity 640 - Shelter Reservations	1,000.00	.00	.00	.00	1,000.00	0	736.79
Activity 655 - Par 3/Foot Golf	114,819.00	16,126.35	.00	43,651.10	71,167.90	38	47,093.18
Activity 660 - Disc/Adventure Golf	27,882.00	3,166.51	.00	4,520.59	23,361.41	16	4,514.28
Activity 670 - Trackless Train	37,364.00	3,261.15	.00	4,205.51	33,158.49	11	2,949.38
Activity 700 - Special Events	52,076.00	13,430.00	9,392.50	20,425.60	22,257.90	57	13,637.75
Activity 710 - Administrative	770,368.51	59,746.87	171.51	334,745.64	435,451.36	43	324,892.96
Activity 730 - Police	842,737.50	57,112.19	10,898.37	342,717.47	489,121.66	42	375,481.84
Activity 870 - Wildlife Management	25,400.00	5,426.00	10,452.00	5,426.00	9,522.00	63	5,226.00
Activity 880 - Interpretive Center/Mill	355,739.00	26,105.99	13,144.12	153,541.38	189,053.50	47	169,743.47
Activity 940 - Heart Lab-LSC	.00	.00	.00	75.13	(75.13)	+++	.00
Activity 990 - General	1,905,641.51	176,163.03	26,670.77	794,584.84	1,084,385.90	43	871,601.37
Activity 991 - Joint Government Maint	68,403.00	2,473.20	.00	9,183.18	59,219.82	13	19,202.57
Location 102 - Lake St. Clair Totals	\$4,932,587.51	\$448,751.60	\$83,565.18	\$1,917,095.32	\$2,931,927.01	41%	\$2,045,317.22
<b>Location 104 - Kensington</b>							
Activity 180 - Natural Resources	170,421.00	14,226.69	.00	102,500.20	67,920.80	60	30,152.68
Activity 535 - Sprayzone	175,579.00	30,310.31	.00	55,002.61	120,576.39	31	35,756.19
Activity 538 - Beach	246,800.00	41,371.50	5,220.00	71,473.94	170,106.06	31	60,060.96
Activity 540 - Dockage/Boat Storage	3,905.00	26.19	.00	2,489.49	1,415.51	64	1,526.10
Activity 550 - Boat Rental	190,798.72	24,086.53	16,541.54	47,364.67	126,892.51	33	44,584.99
Activity 560 - Excursion Boat	55,050.00	6,784.83	105.00	9,507.60	45,437.40	17	714.51
Activity 580 - Cross Country Skiing	47,971.00	680.23	.00	12,681.88	35,289.12	26	11,281.52

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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 104 - Kensington</b>							
Activity 590 - Tolling	300,502.00	48,241.50	16,235.82	144,424.06	139,842.12	53	172,003.34
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	46.82
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	576.46
Activity 650 - Golf Course	752,214.00	103,307.62	2,242.97	403,119.75	346,851.28	54	347,592.38
Activity 660 - Disc/Adventure Golf	109,699.00	6,801.70	582.40	20,542.84	88,573.76	19	23,492.89
Activity 700 - Special Events	69,578.00	1,445.00	5,460.00	1,995.00	62,123.00	11	2,048.89
Activity 710 - Administrative	1,037,207.00	92,226.20	159.00	494,736.61	542,311.39	48	431,624.99
Activity 730 - Police	1,121,133.98	103,342.01	9,849.17	489,917.31	621,367.50	45	439,895.40
Activity 870 - Wildlife Management	45,133.00	4,685.00	8,970.00	25,831.21	10,331.79	77	5,182.36
Activity 880 - Interpretive Center/Mill	430,367.60	26,836.74	.00	173,182.77	257,184.83	40	208,935.64
Activity 881 - Farm Learning Center	930,212.20	79,845.19	797.98	407,494.88	521,919.34	44	384,629.55
Activity 882 - Mobile Learning Center	213,749.69	10,541.32	.00	71,875.69	141,874.00	34	67,081.39
Activity 990 - General	2,072,619.00	190,222.64	38,773.10	1,098,585.60	935,260.30	55	1,114,522.47
Activity 991 - Joint Government Maint	70,249.00	658.45	.00	986.45	69,262.55	1	1,891.26
Location 104 - Kensington Totals	\$8,059,925.19	\$785,639.65	\$104,936.98	\$3,633,987.04	\$4,321,001.17	46%	\$3,383,650.79
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 180 - Natural Resources	159,906.00	7,079.42	.00	24,009.25	135,896.75	15	44,811.89
Activity 531 - Pool	243,018.00	66,858.96	.00	115,726.12	127,291.88	48	86,050.00
Activity 532 - Waterpark	903,626.00	85,119.93	4,681.81	171,228.62	727,715.57	19	90,493.34
Activity 550 - Boat Rental	1,595.00	24.98	.00	2,508.56	(913.56)	157	2,940.93
Activity 590 - Tolling	269,506.00	38,359.50	2,724.30	93,887.83	172,893.87	36	105,931.58
Activity 610 - Family Camping	5,035.00	984.74	.00	1,593.69	3,441.31	32	2,474.87
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	82,893.87	2,208.99	234,288.69	394,082.32	38	255,618.05
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	5,460.00	240.10	26,080.90	18	220.25
Activity 710 - Administrative	813,442.00	60,227.56	.00	367,318.13	446,123.87	45	354,617.43
Activity 730 - Police	899,457.36	56,603.84	1,880.83	367,967.94	529,608.59	41	383,695.37
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	27,582.25	1,841.03	164,715.77	158,042.20	51	130,039.04
Activity 882 - Mobile Learning Center	204,184.00	22,475.45	.00	113,819.05	90,364.95	56	68,702.55
Activity 884 - Community Outreach	412,730.00	14,876.46	.00	42,943.51	369,786.49	10	.00

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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>990 - General</b>	2,268,992.00	252,072.09	51,843.23	1,073,108.31	1,144,040.46	50	1,002,772.90
Location <b>106 - Lower</b>	\$7,206,154.36	\$715,159.05	\$70,640.19	\$2,802,346.26	\$4,333,167.91	40%	\$2,539,608.45
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>180 - Natural Resources</b>	78,829.00	9,857.00	4,225.00	11,788.28	62,815.72	20	1,576.48
Activity <b>537 - Ripslide</b>	.00	.00	.00	.00	.00	+++	379.52
Activity <b>550 - Boat Rental</b>	6,300.00	45.00	.00	3,715.00	2,585.00	59	9,396.24
Activity <b>580 - Cross Country Skiing</b>	7,477.00	74.07	.00	1,471.36	6,005.64	20	517.38
Activity <b>590 - Tolling</b>	94,036.00	14,144.61	2,305.14	32,890.41	58,840.45	37	42,809.58
Activity <b>615 - Group Camping</b>	1,221.00	29.98	.00	29.98	1,191.02	2	.00
Activity <b>640 - Shelter Reservations</b>	.00	.00	.00	.00	.00	+++	84.53
Activity <b>650 - Golf Course</b>	590,347.00	67,098.21	2,439.97	286,992.70	300,914.33	49	265,764.28
Activity <b>660 - Disc/Adventure Golf</b>	13,770.00	139.60	.00	5,174.09	8,595.91	38	2,534.13
Activity <b>700 - Special Events</b>	23,924.00	256.32	5,053.35	1,296.32	17,574.33	27	.00
Activity <b>710 - Administrative</b>	640,489.00	49,436.04	.00	301,331.88	339,157.12	47	255,542.40
Activity <b>730 - Police</b>	547,282.30	42,519.87	1,991.25	247,791.41	297,499.64	46	278,462.85
Activity <b>870 - Wildlife Management</b>	14,056.00	.00	.00	11,601.96	2,454.04	83	.00
Activity <b>880 - Interpretive Center/Mill</b>	143,394.54	10,495.68	.00	63,792.49	79,602.05	44	71,740.05
Activity <b>990 - General</b>	806,269.00	70,153.34	10,428.88	345,752.06	450,088.06	44	384,196.15
Activity <b>991 - Joint Government Maint</b>	20,405.00	1,440.59	.00	1,937.11	18,467.89	9	1,405.74
Location <b>108 - Hudson</b>	\$2,987,799.84	\$265,690.31	\$26,443.59	\$1,315,565.05	\$1,645,791.20	45%	\$1,314,409.33
Location <b>109 - Stony Creek</b>							
Activity <b>180 - Natural Resources</b>	175,662.00	.00	2,308.00	26,763.55	146,590.45	17	68,918.80
Activity <b>537 - Ripslide</b>	50,979.00	5,268.59	.00	16,760.49	34,218.51	33	9,657.55
Activity <b>538 - Beach</b>	306,036.00	54,121.31	6,703.03	113,461.43	185,871.54	39	109,148.09
Activity <b>540 - Dockage/Boat Storage</b>	41,938.40	624.41	.00	8,283.76	33,654.64	20	4,584.30
Activity <b>550 - Boat Rental</b>	94,317.00	21,077.92	201.82	31,989.82	62,125.36	34	33,102.47
Activity <b>580 - Cross Country Skiing</b>	10,679.00	.00	.00	5,994.88	4,684.12	56	4,875.86
Activity <b>590 - Tolling</b>	158,829.00	16,964.71	7,528.69	67,911.35	83,388.96	47	86,128.97
Activity <b>610 - Family Camping</b>	17,132.00	3,050.13	.00	5,194.40	11,937.60	30	25,204.28
Activity <b>630 - Activity Center Rental</b>	.00	.00	.00	.00	.00	+++	11,523.80
Activity <b>635 - Mobile Stage</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity <b>640 - Shelter Reservations</b>	.00	.00	.00	.00	.00	+++	467.58
Activity <b>650 - Golf Course</b>	800,802.00	103,665.33	2,558.96	394,036.88	404,206.16	50	380,783.78
Activity <b>660 - Disc/Adventure Golf</b>	35,346.00	3,625.08	.00	15,707.25	19,638.75	44	13,734.33

# General Fund Expense Budget by Organization

Through 06/30/22  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>700 - Special Events</b>	55,482.00	7,175.00	11,777.50	10,996.50	32,708.00	41	6,720.25
Activity <b>710 - Administrative</b>	814,812.00	69,659.23	.00	368,676.53	446,135.47	45	286,536.57
Activity <b>730 - Police</b>	908,717.05	59,993.52	10,898.33	370,194.45	527,624.27	42	388,789.02
Activity <b>870 - Wildlife Management</b>	34,274.00	4,100.00	7,800.00	12,558.12	13,915.88	59	3,900.00
Activity <b>880 - Interpretive Center/Mill</b>	383,718.79	24,898.05	3,485.00	172,475.96	207,757.83	46	127,747.23
Activity <b>882 - Mobile Learning Center</b>	198,890.00	11,224.24	.00	75,318.19	123,571.81	38	68,896.23
Activity <b>990 - General</b>	1,847,375.10	159,921.20	34,643.26	766,943.38	1,045,788.46	43	766,894.81
Activity <b>991 - Joint Government Maint</b>	10,865.00	1,223.89	.00	1,775.69	9,089.31	16	5,905.30
Location <b>109 - Stony Creek Totals</b>	<b>\$5,947,854.34</b>	<b>\$546,592.61</b>	<b>\$87,904.59</b>	<b>\$2,465,042.63</b>	<b>\$3,394,907.12</b>	<b>43%</b>	<b>\$2,403,519.22</b>
Location <b>112 - Lake Erie</b>							
Activity <b>180 - Natural Resources</b>	57,031.00	.00	3,200.00	5,964.73	47,866.27	16	13,077.71
Activity <b>531 - Pool</b>	169,461.00	2,042.78	.00	13,266.40	156,194.60	8	54,865.46
Activity <b>540 - Dockage/Boat Storage</b>	121,647.00	11,028.31	2,000.00	35,829.33	83,817.67	31	33,154.51
Activity <b>590 - Tolling</b>	68,588.00	7,822.97	2,251.23	25,408.29	40,928.48	40	31,139.33
Activity <b>640 - Shelter Reservations</b>	300.00	.00	.00	.00	300.00	0	14.72
Activity <b>650 - Golf Course</b>	683,407.00	95,807.40	7,392.78	262,602.96	413,411.26	40	279,250.54
Activity <b>700 - Special Events</b>	21,150.00	.00	.00	240.10	20,909.90	1	220.25
Activity <b>710 - Administrative</b>	716,810.05	50,673.29	.00	301,037.37	415,772.68	42	292,291.91
Activity <b>730 - Police</b>	734,889.18	54,472.08	1,884.35	315,821.75	417,183.08	43	264,924.12
Activity <b>870 - Wildlife Management</b>	13,540.00	200.00	.00	12,466.50	1,073.50	92	1,834.52
Activity <b>880 - Interpretive Center/Mill</b>	321,613.00	15,606.68	.00	119,205.61	202,407.39	37	139,724.99
Activity <b>990 - General</b>	1,111,427.00	101,110.46	22,027.78	537,579.59	551,819.63	50	538,406.89
Location <b>112 - Lake Erie Totals</b>	<b>\$4,019,863.23</b>	<b>\$338,763.97</b>	<b>\$38,756.14</b>	<b>\$1,629,422.63</b>	<b>\$2,351,684.46</b>	<b>41%</b>	<b>\$1,648,904.95</b>
Location <b>113 - Wolcott</b>							
Activity <b>180 - Natural Resources</b>	28,031.00	3,820.00	.00	4,701.65	23,329.35	17	5,211.29
Activity <b>590 - Tolling</b>	15,317.00	732.55	7,524.85	1,655.73	6,136.42	60	918.55
Activity <b>615 - Group Camping</b>	4,161.00	331.29	.00	3,157.43	1,003.57	76	1,818.03
Activity <b>630 - Activity Center Rental</b>	27,443.00	1,090.81	.00	9,456.93	17,986.07	34	6,426.99
Activity <b>640 - Shelter Reservations</b>	.00	.00	.00	.00	.00	+++	67.88
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	28.94
Activity <b>710 - Administrative</b>	45,644.00	1,854.32	.00	20,570.01	25,073.99	45	17,385.61
Activity <b>730 - Police</b>	154,064.00	13,572.74	.00	55,280.85	98,783.15	36	60,868.82
Activity <b>880 - Interpretive Center/Mill</b>	90,446.00	3,437.27	.00	40,039.28	50,406.72	44	36,852.25
Activity <b>881 - Farm Learning Center</b>	938,904.00	73,361.26	.00	412,346.97	526,557.03	44	385,393.51

# General Fund Expense Budget by Organization

Through 06/30/22  
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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 113 - Wolcott</b>							
Activity 990 - General	258,525.00	22,792.22	5,484.90	125,660.03	127,380.07	51	118,621.47
Location 113 - Wolcott Totals	\$1,562,535.00	\$120,992.46	\$13,009.75	\$672,868.88	\$876,656.37	44%	\$633,593.34
<b>Location 115 - Indian Springs</b>							
Activity 180 - Natural Resources	92,536.00	5,993.40	1,650.00	14,781.19	76,104.81	18	7,176.80
Activity 535 - Sprayzone	15,420.90	1,436.47	.00	10,359.65	5,061.25	67	3,696.79
Activity 580 - Cross Country Skiing	3,399.00	.00	.00	104.10	3,294.90	3	.00
Activity 590 - Tolling	61,099.00	6,058.87	1,269.99	28,842.67	30,986.34	49	30,527.78
Activity 630 - Activity Center Rental	46,225.00	6,957.65	.00	19,576.16	26,648.84	42	3,232.16
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	24.81
Activity 650 - Golf Course	739,954.00	105,144.26	5,209.55	389,657.14	345,087.31	53	355,644.22
Activity 710 - Administrative	273,494.00	22,101.15	.00	132,725.45	140,768.55	49	113,925.81
Activity 730 - Police	190,282.00	3,208.96	.00	69,204.16	121,077.84	36	85,748.76
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	33,904.32	.00	194,252.75	302,047.25	39	199,757.37
Activity 990 - General	353,485.00	40,911.11	6,723.69	198,599.71	148,161.60	58	173,473.38
Location 115 - Indian Springs Totals	\$2,283,390.90	\$225,716.19	\$14,853.23	\$1,070,920.07	\$1,197,617.60	48%	\$973,207.88
<b>Location 116 - Huron Meadows</b>							
Activity 180 - Natural Resources	54,284.00	4,181.29	1,800.00	4,181.29	48,302.71	11	740.57
Activity 580 - Cross Country Skiing	62,775.00	.00	.00	51,346.11	11,428.89	82	49,427.47
Activity 590 - Tolling	3,800.00	36.24	.00	1,252.23	2,547.77	33	2,012.20
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	43.43
Activity 650 - Golf Course	636,558.00	79,417.13	157.99	296,896.50	339,503.51	47	267,949.80
Activity 710 - Administrative	78,459.00	5,893.74	.00	40,233.61	38,225.39	51	36,500.63
Activity 730 - Police	108,482.00	3,773.01	.00	16,229.35	92,252.65	15	30,065.84
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	291,261.00	23,674.18	910.00	137,016.93	153,334.07	47	127,915.04
Location 116 - Huron Meadows Totals	\$1,235,919.00	\$116,975.59	\$2,867.99	\$547,156.02	\$685,894.99	45%	\$514,654.98
Function 8 - Operations Totals	\$38,636,029.37	\$3,565,842.87	\$447,737.83	\$16,075,160.15	\$22,113,131.39	43%	\$15,475,844.61
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Director/Deputy Dir Dept	1,154,936.00	55,552.73	194,586.21	408,640.07	551,709.72	52	391,958.52
Activity 102 - Diversity, Equity &	651,164.00	30,815.21	500.00	165,252.95	485,411.05	25	125,783.21
Activity 110 - Finance Department	1,092,986.56	82,079.26	13,183.14	454,194.10	625,609.32	43	465,065.34

# General Fund Expense Budget by Organization

Through 06/30/22  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>120 - Human Resource</b>	686,034.00	60,421.93	.00	296,847.24	389,186.76	43	307,177.29
Activity <b>130 -</b>	1,582,029.00	201,075.93	318,844.01	673,512.20	589,672.79	63	562,573.58
Activity <b>138 - Web Design Department</b>	.00	89.95	.00	89.95	(89.95)	+++	.00
Activity <b>140 - Information Technology</b>	1,697,181.60	129,697.99	87,048.00	849,706.01	760,427.59	55	785,983.06
Activity <b>150 - Purchasing Department</b>	219,553.00	10,302.56	.00	68,370.33	151,182.67	31	89,017.56
Activity <b>180 - Natural Resources</b>	846,233.00	47,632.05	1,487.68	278,126.87	566,618.45	33	330,751.41
Activity <b>190 - Planning</b>	1,063,942.28	62,503.55	13,733.20	434,855.25	615,353.83	42	383,597.62
Activity <b>192 - Engineering</b>	1,646,133.06	74,298.93	154,579.50	494,732.58	996,820.98	39	443,030.59
Activity <b>710 - Administrative</b>	677,245.00	49,616.00	1,943.34	304,682.75	370,618.91	45	323,558.06
Activity <b>730 - Police</b>	628,948.00	53,792.22	.00	304,352.05	324,595.95	48	158,520.62
Activity <b>880 - Interpretive Center/Mill</b>	328,986.00	15,910.84	.00	122,496.15	206,489.85	37	77,808.08
Activity <b>991 - Joint Government Maint</b>	577,260.00	1,475.00	15,195.00	2,838.18	559,226.82	3	39,054.06
Location <b>100 - Administrative Office</b>	<u>\$12,852,631.50</u>	<u>\$875,264.15</u>	<u>\$801,100.08</u>	<u>\$4,858,696.68</u>	<u>\$7,192,834.74</u>	44%	<u>\$4,483,879.00</u>
Function <b>9 - Administration</b> Totals	<u>\$12,852,631.50</u>	<u>\$875,264.15</u>	<u>\$801,100.08</u>	<u>\$4,858,696.68</u>	<u>\$7,192,834.74</u>	44%	<u>\$4,483,879.00</u>
<b>EXPENSE TOTALS</b>	<u>\$65,932,918.45</u>	<u>\$4,720,198.02</u>	<u>\$3,920,835.50</u>	<u>\$29,059,657.76</u>	<u>\$32,952,425.19</u>	50%	<u>\$27,248,388.39</u>
Fund <b>10 - General Fund</b> Totals	<u>\$65,932,918.45</u>	<u>\$4,720,198.02</u>	<u>\$3,920,835.50</u>	<u>\$29,059,657.76</u>	<u>\$32,952,425.19</u>		<u>\$27,248,388.39</u>
Grand Totals	<u>\$65,932,918.45</u>	<u>\$4,720,198.02</u>	<u>\$3,920,835.50</u>	<u>\$29,059,657.76</u>	<u>\$32,952,425.19</u>		<u>\$27,248,388.39</u>



# Suppl Maj Mnt Fund Balance Sheet

Through 06/30/22  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,107,483.99	5,103,041.45	4,442.54	.09
<i>INVESTMENTS Totals</i>	\$5,107,483.99	\$5,103,041.45	\$4,442.54	0.09%
<i>ASSETS Totals</i>	\$5,107,483.99	\$5,103,041.45	\$4,442.54	0.09%
<b>ASSETS TOTALS</b>	\$5,107,483.99	\$5,103,041.45	\$4,442.54	0.09%
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<i>LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<b>LIABILITIES TOTALS</b>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,103,380.90	5,102,722.41	658.49	.01
<i>UNASSIGNED FUND BALANCE Totals</i>	\$5,103,380.90	\$5,102,722.41	\$658.49	0.01%
<i>FUND BALANCE Totals</i>	\$5,103,380.90	\$5,102,722.41	\$658.49	0.01%
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$5,103,380.90	\$5,102,722.41	\$658.49	0.01%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(4,103.10)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	\$5,107,484.00	\$5,102,722.41	\$4,761.59	0.09%
<b>LIABILITIES AND FUND EQUITY</b>	\$5,107,483.99	\$5,102,722.40	\$4,761.59	0.09%
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$319.05	(\$319.05)	(100.00%)
Fund Type <b>Special Revenue Funds Totals</b>	\$0.00	\$319.05	(\$319.05)	(100.00%)
Fund Category <b>Governmental Funds Totals</b>	\$0.00	\$319.05	(\$319.05)	(100.00%)
Grand Totals	\$0.00	\$319.05	(\$319.05)	(100.00%)

# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	2,138.16	.00	4,103.10	(4,103.10)	+++	319.05
	<i>Revenue Totals</i>	\$0.00	\$2,138.16	\$0.00	\$4,103.10	(\$4,103.10)	+++	\$319.05
	<b>REVENUE TOTALS</b>	\$0.00	\$2,138.16	\$0.00	\$4,103.10	(\$4,103.10)	+++	\$319.05
	Function 9 - Administration Totals	\$0.00	\$2,138.16	\$0.00	\$4,103.10	(\$4,103.10)	+++	\$319.05
	<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$2,138.16	\$0.00	\$4,103.10	(\$4,103.10)		\$319.05
	<b>Grand Totals</b>	\$0.00	\$2,138.16	\$0.00	\$4,103.10	(\$4,103.10)		\$319.05

# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 06/30/22  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>							
<b>Category 70 - Other</b>	.00	2,138.16	.00	4,103.10	(4,103.10)	+++	319.05
<b>Activity 990 - General Totals</b>	\$0.00	\$2,138.16	\$0.00	\$4,103.10	(\$4,103.10)	+++	\$319.05
<b>Location 100 - Administrative Office</b>	\$0.00	\$2,138.16	\$0.00	\$4,103.10	(\$4,103.10)	+++	\$319.05
<b>Function 9 - Administration Totals</b>	\$0.00	\$2,138.16	\$0.00	\$4,103.10	(\$4,103.10)	+++	\$319.05
<b>REVENUE TOTALS</b>	\$0.00	\$2,138.16	\$0.00	\$4,103.10	(\$4,103.10)	+++	\$319.05
<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$2,138.16	\$0.00	\$4,103.10	(\$4,103.10)		\$319.05
<b>Grand Totals</b>	\$0.00	\$2,138.16	\$0.00	\$4,103.10	(\$4,103.10)		\$319.05

# Capital Project Fund Balance Sheet

Through 06/30/22  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Type <b>Capital Projects Funds</b>				
Fund <b>80 - Capital Projects Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Flagstar Bank/C.D.	509,690.99	508,395.11	1,295.88	.25
Public Service Credit Union	2,564,653.42	2,547,755.23	16,898.19	.66
CIBC Bank/C.D.	2,015,077.92	2,010,312.64	4,765.28	.24
Comerica Bank Govt Fund	8,706,032.22	5,859,894.35	2,846,137.87	48.57
T C F Bank/C.D.	.00	1,518,176.68	(1,518,176.68)	(100.00)
<i>INVESTMENTS Totals</i>	<u>\$13,795,454.55</u>	<u>\$12,444,534.01</u>	<u>\$1,350,920.54</u>	<u>10.86%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	136,722.96	7,453.04	129,269.92	1,734.46
Due From Grants	145,655.42	.00	145,655.42	+++
<i>OTHER ASSETS Totals</i>	<u>\$282,378.38</u>	<u>\$7,453.04</u>	<u>\$274,925.34</u>	<u>3,688.77%</u>
<i>ASSETS Totals</i>	<u>\$14,077,832.93</u>	<u>\$12,451,987.05</u>	<u>\$1,625,845.88</u>	<u>13.06%</u>
<b>ASSETS TOTALS</b>	<b>\$14,077,832.93</b>	<b>\$12,451,987.05</b>	<b>\$1,625,845.88</b>	<b>13.06%</b>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	.00	535,208.16	(535,208.16)	(100.00)
Due To	896,293.31	547,506.56	348,786.75	63.70
Deferred Revenue	144,400.00	.00	144,400.00	+++
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,040,693.31</u>	<u>\$1,082,714.72</u>	<u>(\$42,021.41)</u>	<u>(3.88%)</u>
<i>LIABILITIES Totals</i>	<u>\$1,040,693.31</u>	<u>\$1,082,714.72</u>	<u>(\$42,021.41)</u>	<u>(3.88%)</u>
<b>LIABILITIES TOTALS</b>	<b>\$1,040,693.31</b>	<b>\$1,082,714.72</b>	<b>(\$42,021.41)</b>	<b>(3.88%)</b>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>ASSIGNED FUND BALANCE</i>				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$9,111,955.79</u>	<u>\$9,111,955.79</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>UNASSIGNED FUND BALANCE</i>				

# Capital Project Fund Balance Sheet

Through 06/30/22  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
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	+++
<b>FUND EQUITY TOTALS Prior to Current Year</b>	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(7,688,862.47)			
Fund Revenues	(7,397,473.59)			
Fund Expenses	2,049,196.44			
<b>FUND EQUITY TOTALS</b>	\$13,037,139.62	\$0.00	\$13,037,139.62	+++
<b>LIABILITIES AND FUND EQUITY</b>	\$14,077,832.93	\$1,082,714.72	\$12,995,118.21	1,200.23%
Fund <b>80 - Capital Projects Fund</b> Totals	\$0.00	\$11,369,272.33	(\$11,369,272.33)	(100.00%)
Fund Type <b>Capital Projects Funds</b> Totals	\$0.00	\$11,369,272.33	(\$11,369,272.33)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$11,369,272.33	(\$11,369,272.33)	(100.00%)
Grand Totals	\$0.00	\$11,369,272.33	(\$11,369,272.33)	(100.00%)

# Capital Project Revenue Budget Performance

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>80 - Capital Projects Fund</b>								
Function <b>2 - Transfer</b>								
	<b>REVENUE</b>							
	<i>Revenue</i>							
<b>6000</b>								
6000.10	Transfer In - General Fund	7,345,195.61	135,787.61	.00	7,345,195.61	.00	100	4,892,594.00
	<b>6000 - Totals</b>	<b>\$7,345,195.61</b>	<b>\$135,787.61</b>	<b>\$0.00</b>	<b>\$7,345,195.61</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,892,594.00</b>
	<i>Revenue Totals</i>	<i>\$7,345,195.61</i>	<i>\$135,787.61</i>	<i>\$0.00</i>	<i>\$7,345,195.61</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,892,594.00</i>
	<b>REVENUE TOTALS</b>	<b>\$7,345,195.61</b>	<b>\$135,787.61</b>	<b>\$0.00</b>	<b>\$7,345,195.61</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,892,594.00</b>
	Function <b>2 - Transfer</b> Totals	\$7,345,195.61	\$135,787.61	\$0.00	\$7,345,195.61	\$0.00	100%	\$4,892,594.00
Function <b>9 - Administration</b>								
	<b>REVENUE</b>							
	<i>Revenue</i>							
4400	Grant Revenue	5,477,776.97	935.35	.00	44,815.79	5,432,961.18	1	14,816.46
4460	Foundation Support	49,521.25	.00	.00	.00	49,521.25	0	.00
4500	Interest Income	.00	3,897.42	.00	7,462.19	(7,462.19)	+++	988.03
	<i>Revenue Totals</i>	<i>\$5,527,298.22</i>	<i>\$4,832.77</i>	<i>\$0.00</i>	<i>\$52,277.98</i>	<i>\$5,475,020.24</i>	<i>1%</i>	<i>\$15,804.49</i>
	<b>REVENUE TOTALS</b>	<b>\$5,527,298.22</b>	<b>\$4,832.77</b>	<b>\$0.00</b>	<b>\$52,277.98</b>	<b>\$5,475,020.24</b>	<b>1%</b>	<b>\$15,804.49</b>
	Function <b>9 - Administration</b> Totals	\$5,527,298.22	\$4,832.77	\$0.00	\$52,277.98	\$5,475,020.24	1%	\$15,804.49
Fund <b>80 - Capital Projects Fund</b>	Totals	\$12,872,493.83	\$140,620.38	\$0.00	\$7,397,473.59	\$5,475,020.24		\$4,908,398.49
	<b>Grand Totals</b>	<b>\$12,872,493.83</b>	<b>\$140,620.38</b>	<b>\$0.00</b>	<b>\$7,397,473.59</b>	<b>\$5,475,020.24</b>		<b>\$4,908,398.49</b>

# Capital Project Revenue Budget by Organization

Through 06/30/22

Prior Fiscal Year Activity Included

Summary Listing

Organization	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>								
<b>REVENUE</b>								
Function <b>2 - Transfer</b>								
Location <b>100 - Administrative Office</b>								
Activity <b>990 - General</b>								
Category <b>70 - Other</b>	7,345,195.61	7,345,195.61	135,787.61	.00	7,345,195.61	.00	100	4,892,594.00
Activity <b>990 - General Totals</b>	\$7,345,195.61	\$7,345,195.61	\$135,787.61	\$0.00	\$7,345,195.61	\$0.00	100%	\$4,892,594.00
Location <b>100 - Administrative</b>	\$7,345,195.61	\$7,345,195.61	\$135,787.61	\$0.00	\$7,345,195.61	\$0.00	100%	\$4,892,594.00
Function <b>2 - Transfer Totals</b>	\$7,345,195.61	\$7,345,195.61	\$135,787.61	\$0.00	\$7,345,195.61	\$0.00	100%	\$4,892,594.00
Function <b>5 - Capital</b>								
Location <b>102 - Lake St. Clair</b>								
Activity <b>538 - Beach</b>								
Category <b>88 - Other</b>	.00	.00	.00	.00	.00	.00	+++	.00
Activity <b>538 - Beach Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Location <b>102 - Lake St. Clair</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function <b>5 - Capital Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function <b>9 - Administration</b>								
Location <b>100 - Administrative Office</b>								
Activity <b>990 - General</b>								
Category <b>70 - Other</b>	5,527,298.22	5,527,298.22	4,832.77	.00	52,277.98	5,475,020.24	1	15,804.49
Activity <b>990 - General Totals</b>	\$5,527,298.22	\$5,527,298.22	\$4,832.77	\$0.00	\$52,277.98	\$5,475,020.24	1%	\$15,804.49
Location <b>100 - Administrative</b>	\$5,527,298.22	\$5,527,298.22	\$4,832.77	\$0.00	\$52,277.98	\$5,475,020.24	1%	\$15,804.49
Function <b>9 - Administration</b>	\$5,527,298.22	\$5,527,298.22	\$4,832.77	\$0.00	\$52,277.98	\$5,475,020.24	1%	\$15,804.49
<b>REVENUE TOTALS</b>	\$12,872,493.83	\$12,872,493.83	\$140,620.38	\$0.00	\$7,397,473.59	\$5,475,020.24	57%	\$4,908,398.49
<b>Fund 80 - Capital Projects Fund</b>	\$12,872,493.83	\$12,872,493.83	\$140,620.38	\$0.00	\$7,397,473.59	\$5,475,020.24		\$4,908,398.49
Grand Totals	\$12,872,493.83	\$12,872,493.83	\$140,620.38	\$0.00	\$7,397,473.59	\$5,475,020.24		\$4,908,398.49

# Capital Project Expense Budget Performance

Fiscal Year to Date 06/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>80 - Capital Projects Fund</b>								
Function <b>2 - Transfer</b>								
	<b>EXPENSE</b>							
	<i>Expenditures</i>							
<b>9965</b>								
9965.10	Transfer Out - General Fund	191.06	.00	.00	191.06	.00	100	542.00
	<b>9965 - Totals</b>	\$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
	<b>EXPENSE TOTALS</b>	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
	Function <b>2 - Transfer Totals</b>	(\$191.06)	\$0.00	\$0.00	(\$191.06)	\$0.00	100%	(\$542.00)
Function <b>5 - Capital</b>								
	<b>EXPENSE</b>							
	<i>Personnel Services</i>							
9010	Full Time Wages	256,303.34	36,286.18	.00	201,061.27	55,242.07	78	165,968.72
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	34.28
9013	FT Benefits Pd to Emps	18,373.93	2,412.34	.00	13,700.39	4,673.54	75	12,052.16
9014	FT Benefits Pd for Emps	136,635.27	17,940.47	.00	101,888.92	34,746.35	75	86,321.63
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	\$56,638.99	\$0.00	\$316,719.98	\$94,661.96	77%	\$264,376.79
	<i>Contractual Services</i>							
9410	Professional Services	57,715.03	7,299.75	70,960.52	32,679.22	(45,924.71)	180	25,156.31
9420	Outside Services	20,394,889.71	822,553.70	3,926,845.04	1,699,606.18	14,768,438.49	28	1,608,376.52
	<i>Contractual Services Totals</i>	\$20,452,604.74	\$829,853.45	\$3,997,805.56	\$1,732,285.40	\$14,722,513.78	28%	\$1,633,532.83
	<b>EXPENSE TOTALS</b>	\$20,863,986.68	\$886,492.44	\$3,997,805.56	\$2,049,005.38	\$14,817,175.74	29%	\$1,897,909.62
	Function <b>5 - Capital Totals</b>	(\$20,863,986.68)	(\$886,492.44)	(\$3,997,805.56)	(\$2,049,005.38)	(\$14,817,175.74)	29%	(\$1,897,909.62)
Fund <b>80 - Capital Projects Fund Totals</b>		\$20,864,177.74	\$886,492.44	\$3,997,805.56	\$2,049,196.44	\$14,817,175.74		\$1,898,451.62
	<b>Grand Totals</b>	\$20,864,177.74	\$886,492.44	\$3,997,805.56	\$2,049,196.44	\$14,817,175.74		\$1,898,451.62



# Capital Project Expense Budget by Organization

Through 06/30/22

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
<b>Fund 80 - Capital Projects Fund</b>							
Function <b>2 - Transfer</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>	191.06	.00	.00	191.06	.00	100	542.00
Location <b>100 - Administrative</b>	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
Function <b>2 - Transfer Totals</b>	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
Function <b>5 - Capital</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>192 - Engineering</b>	88,510.94	.00	.00	.00	88,510.94	0	.00
Location <b>100 - Administrative</b>	\$88,510.94	\$0.00	\$0.00	\$0.00	\$88,510.94	0%	\$0.00
Location <b>102 - Lake St. Clair</b>							
Activity <b>538 - Beach</b>	176,175.44	681.28	134,176.58	29,450.86	12,548.00	93	247,880.02
Activity <b>590 - Tolling</b>	27,538.19	.00	.00	38.19	27,500.00	0	.00
Activity <b>880 - Interpretive</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	2,765,790.18	8,743.43	79,295.32	48,888.01	2,637,606.85	5	3,257.09
Location <b>102 - Lake St. Clair Totals</b>	\$2,969,503.81	\$9,424.71	\$213,471.90	\$78,377.06	\$2,677,654.85	10%	\$251,137.11
Location <b>104 - Kensington</b>							
Activity <b>538 - Beach</b>	.00	.00	.00	.00	.00	+++	136,918.30
Activity <b>540 - Dockage/Boat</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>660 - Disc/Adventure</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>880 - Interpretive</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>881 - Farm Learning</b>	.00	.00	.00	.00	.00	+++	12,580.42
Activity <b>990 - General</b>	587,918.65	44,016.36	351,903.34	58,260.31	177,755.00	70	4,038.95
Location <b>104 - Kensington Totals</b>	\$587,918.65	\$44,016.36	\$351,903.34	\$58,260.31	\$177,755.00	70%	\$153,537.67
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>532 - Waterpark</b>	1,714,341.96	168,392.42	134,410.91	183,896.49	1,396,034.56	19	2,558.41
Activity <b>610 - Family Camping</b>	784,600.00	.00	.00	.00	784,600.00	0	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>880 - Interpretive</b>	248,000.00	.00	.00	.00	248,000.00	0	107,728.90
Activity <b>990 - General</b>	3,709,769.99	85,287.55	1,062,620.02	367,716.52	2,279,433.45	39	1,006,789.55
Location <b>106 - Lower</b>	\$6,456,711.95	\$253,679.97	\$1,197,030.93	\$551,613.01	\$4,708,068.01	27%	\$1,117,076.86
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							

# Capital Project Expense Budget by Organization

Through 06/30/22

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Activity <b>590 - Tolling</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>650 - Golf Course</b>	31,781.44	1,204.88	22,727.50	10,285.94	(1,232.00)	104	.00
Activity <b>990 - General</b>	1,619,044.91	261,294.50	151,216.83	498,611.98	969,216.10	40	42,590.85
Location <b>108 - Hudson</b>	\$1,650,826.35	\$262,499.38	\$173,944.33	\$508,897.92	\$967,984.10	41%	\$42,590.85
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>	.00	.00	.00	.00	.00	+++	89,032.18
Activity <b>540 - Dockage/Boat</b>	1,570,463.49	193,956.61	855,412.16	671,171.60	43,879.73	97	50,541.98
Activity <b>590 - Tolling</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>650 - Golf Course</b>	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
Activity <b>990 - General</b>	2,686,597.01	89,457.43	110,348.95	108,582.58	2,467,665.48	8	171,248.65
Location <b>109 - Stony Creek Totals</b>	\$5,257,060.50	\$283,414.04	\$965,761.11	\$779,754.18	\$3,511,545.21	33%	\$310,822.81
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	2,845,696.70	33,457.98	1,095,693.95	72,102.90	1,677,899.85	41	15,763.52
Location <b>112 - Lake Erie Totals</b>	\$2,845,696.70	\$33,457.98	\$1,095,693.95	\$72,102.90	\$1,677,899.85	41%	\$15,763.52
Location <b>113 - Wolcott</b>							
Activity <b>880 - Interpretive</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>881 - Farm Learning</b>	1,000,000.00	.00	.00	.00	1,000,000.00	0	6,980.80
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>113 - Wolcott Totals</b>	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$6,980.80
Location <b>115 - Indian Springs</b>							
Activity <b>990 - General</b>	7,757.78	.00	.00	.00	7,757.78	0	.00
Location <b>115 - Indian Springs Totals</b>	\$7,757.78	\$0.00	\$0.00	\$0.00	\$7,757.78	0%	\$0.00
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>116 - Huron Meadows</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function <b>5 - Capital Totals</b>	\$20,863,986.68	\$886,492.44	\$3,997,805.56	\$2,049,005.38	\$14,817,175.74	29%	\$1,897,909.62
<b>EXPENSE TOTALS</b>	\$20,864,177.74	\$886,492.44	\$3,997,805.56	\$2,049,196.44	\$14,817,175.74	29%	\$1,898,451.62
Fund <b>80 - Capital Projects Fund Totals</b>	\$20,864,177.74	\$886,492.44	\$3,997,805.56	\$2,049,196.44	\$14,817,175.74		\$1,898,451.62

# Payment Register

Payment Dates 06/01/22 - 06/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
263909	06/02/2022	Open			Accounts Payable	ABC Student Transportation, INC.	201.24	
263910	06/02/2022	Open			Accounts Payable	Advance Auto Parts	933.30	
263911	06/02/2022	Open			Accounts Payable	Advanced Turf Solutions	2,400.94	
263912	06/02/2022	Open			Accounts Payable	AIS	381.58	
263913	06/02/2022	Open			Accounts Payable	Allie Brothers, Inc	190.95	
263914	06/02/2022	Open			Accounts Payable	Alta Equipment Company	1,187.93	
263915	06/02/2022	Open			Accounts Payable	Andersen, David	400.00	
263916	06/02/2022	Open			Accounts Payable	Andersen, Les	600.00	
263917	06/02/2022	Open			Accounts Payable	Ann Arbor Observer Company	6,666.00	
263918	06/02/2022	Open			Accounts Payable	Aquatic Source	3,323.43	
263919	06/02/2022	Open			Accounts Payable	BBC Distributing	1,858.95	
263920	06/02/2022	Open			Accounts Payable	Brown City Elevator, Inc	2,464.55	
263921	06/02/2022	Open			Accounts Payable	Broyhill Manufacturing Company, The	1,750.00	
263922	06/02/2022	Open			Accounts Payable	Callaway Golf Co	469.08	
263923	06/02/2022	Open			Accounts Payable	CDW Government	3,755.43	
263924	06/02/2022	Open			Accounts Payable	Consumers Energy Company	2,057.82	
263925	06/02/2022	Open			Accounts Payable	Cormic Services	2,543.20	
263926	06/02/2022	Open			Accounts Payable	Counsilman-Hunsaker	6,040.00	
263927	06/02/2022	Open			Accounts Payable	Cruisers	337.00	
263928	06/02/2022	Open			Accounts Payable	DC Byers Company	2,084.00	
263929	06/02/2022	Open			Accounts Payable	DeCovich Carpet Cleaning	1,500.00	
263930	06/02/2022	Open			Accounts Payable	Detroit Association of Black Organizations	5,700.00	
263931	06/02/2022	Open			Accounts Payable	Detroit Jewish News Foundation, The	340.00	
263932	06/02/2022	Open			Accounts Payable	Dimaso, Jerry	164.98	
263933	06/02/2022	Open			Accounts Payable	Divergent Transportation	1,662.50	
263934	06/02/2022	Open			Accounts Payable	Dixon, Thomas	500.00	
263935	06/02/2022	Open			Accounts Payable	DTE Energy	1,523.80	
263936	06/02/2022	Open			Accounts Payable	DTE Energy	3,816.41	
263937	06/02/2022	Open			Accounts Payable	DTE Energy	1,397.25	
263938	06/02/2022	Open			Accounts Payable	DTE Energy	135.85	
263939	06/02/2022	Open			Accounts Payable	DTE Energy	1,835.80	
263940	06/02/2022	Open			Accounts Payable	DTE Energy	3,430.69	
263941	06/02/2022	Open			Accounts Payable	DTE Energy	6,549.14	
263942	06/02/2022	Open			Accounts Payable	DTE Energy	1,571.16	
263943	06/02/2022	Open			Accounts Payable	DTE Energy	3,255.36	
263944	06/02/2022	Open			Accounts Payable	Easy Picker Golf Products, Inc	1,072.04	

# Payment Register

Payment Dates 06/01/22 - 06/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
263945	06/02/2022	Open			Accounts Payable	Elite Laboratories, Inc	310.00	
263946	06/02/2022	Open			Accounts Payable	Factory Detroit, Inc.	6,650.00	
263947	06/02/2022	Open			Accounts Payable	FandC Services	1,105.00	
263948	06/02/2022	Open			Accounts Payable	Fish Window Cleaning	530.00	
263949	06/02/2022	Open			Accounts Payable	Fraser Mechanical, Inc.	9,952.65	
263950	06/02/2022	Open			Accounts Payable	Gloworks Imports Inc/Venture M	13,605.20	
263951	06/02/2022	Open			Accounts Payable	Goose Busters of Michigan LLC	13,611.00	
263952	06/02/2022	Open			Accounts Payable	Gordon Food Service	7,832.89	
263953	06/02/2022	Open			Accounts Payable	Great Lakes Turf LLC	1,534.33	
263954	06/02/2022	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,161.30	
263955	06/02/2022	Open			Accounts Payable	Holocene Environmental LLC	1,232.00	
263956	06/02/2022	Open			Accounts Payable	Home Depot	1,724.58	
263957	06/02/2022	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	249.78	
263958	06/02/2022	Open			Accounts Payable	Jay S. Witherell, Ph.D.	800.00	
263959	06/02/2022	Open			Accounts Payable	John D Osborne Trucking Co.	10,163.20	
263960	06/02/2022	Open			Accounts Payable	John's Lumber	627.60	
263961	06/02/2022	Open			Accounts Payable	Jorgensen Ford Sales (now Feldman Ford)	28,820.00	
263962	06/02/2022	Open			Accounts Payable	K/E Electric Supply Corp.	212.74	
263963	06/02/2022	Open			Accounts Payable	Knight's Auto Supply Inc	1,410.05	
263964	06/02/2022	Open			Accounts Payable	Kush Paint Company	225.00	
263965	06/02/2022	Open			Accounts Payable	Lavin Agency Ltd, The	6,000.00	
263966	06/02/2022	Open			Accounts Payable	Leslie Tire	298.50	
263967	06/02/2022	Open			Accounts Payable	Linde Gas & Equipment Inc.	77.40	
263968	06/02/2022	Open			Accounts Payable	Lowe's	256.80	
263969	06/02/2022	Voided	Paid on Pcard	06/10/2022	Accounts Payable	Lumberjack Shack, Inc.	255.40	
263970	06/02/2022	Open			Accounts Payable	Macomb Symphony Orchestra	1,750.00	
263971	06/02/2022	Open			Accounts Payable	Macomb Symphony Orchestra	291.67	
263972	06/02/2022	Open			Accounts Payable	Madison Electric Company	103.14	
263973	06/02/2022	Open			Accounts Payable	Martin, Laura L	64.36	
263974	06/02/2022	Open			Accounts Payable	Mast, Daniel	1,048.00	
263975	06/02/2022	Open			Accounts Payable	McDowell & Associates	6,480.00	
263976	06/02/2022	Open			Accounts Payable	Michigan State University	5,028.79	
263977	06/02/2022	Open			Accounts Payable	Midwest Golf & Turf	44.19	
263978	06/02/2022	Open			Accounts Payable	Milarch Nursery	222.00	
263979	06/02/2022	Open			Accounts Payable	Milford Redi-mix Company	408.00	
263980	06/02/2022	Open			Accounts Payable	Oscar W Larson Co	2,795.63	

# Payment Register

Payment Dates 06/01/22 - 06/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
263981	06/02/2022	Open			Accounts Payable	Range Servant America, Inc.	337.06	
263982	06/02/2022	Open			Accounts Payable	Ray Wiegand's Nursery Inc	618.59	
263983	06/02/2022	Open			Accounts Payable	RKA Petroleum Co's	40,486.53	
263984	06/02/2022	Open			Accounts Payable	Sam's Club	431.50	
263985	06/02/2022	Open			Accounts Payable	Sani-Vac	800.00	
263986	06/02/2022	Open			Accounts Payable	SiteOne Landscape Co	2,788.08	
263987	06/02/2022	Open			Accounts Payable	Spartan Distributors Inc	13,715.01	
263988	06/02/2022	Open			Accounts Payable	Stanley Industries Inc	4,332.68	
263989	06/02/2022	Open			Accounts Payable	TireHub, LLC	540.08	
263990	06/02/2022	Open			Accounts Payable	UPS	290.83	
263991	06/02/2022	Open			Accounts Payable	US Foods	16,568.68	
263992	06/02/2022	Open			Accounts Payable	Warren Contractors & Development, Inc	41,463.85	
263993	06/02/2022	Open			Accounts Payable	Warren Pipe & Supply Co	145.28	
263994	06/02/2022	Open			Accounts Payable	Washtenaw County Treasurer	1,082.47	
263995	06/02/2022	Open			Accounts Payable	Washtenaw Jewish News & Jewish	384.00	
263996	06/02/2022	Open			Accounts Payable	Waste Mgmt - East	50.00	
263997	06/02/2022	Open			Accounts Payable	Weingartz Supply Company	4,603.47	
263998	06/02/2022	Open			Accounts Payable	Wildtype Design Native Plants	3,227.97	
263999	06/08/2022	Open			Accounts Payable	2 MOMs and a MOP	1,070.60	
264000	06/08/2022	Open			Accounts Payable	21C Advertising	33,363.00	
264001	06/08/2022	Open			Accounts Payable	3Sixty Interactive, Inc	19,950.00	
264002	06/08/2022	Open			Accounts Payable	ABC Student Transportation, INC.	251.55	
264003	06/08/2022	Open			Accounts Payable	ABC Home & Commercial Services	2,450.00	
264004	06/08/2022	Open			Accounts Payable	AccordWare LLC	378.00	
264005	06/08/2022	Open			Accounts Payable	Accudock	5,950.00	
264006	06/08/2022	Open			Accounts Payable	Acee Deucee Porta Can Div	2,300.00	
264007	06/08/2022	Open			Accounts Payable	Adams Outdoor Advertising LP	3,600.00	
264008	06/08/2022	Open			Accounts Payable	Advanced Turf Solutions	3,090.95	
264009	06/08/2022	Open			Accounts Payable	Aflac Group Insurance	5,090.86	
264010	06/08/2022	Open			Accounts Payable	All Point Construction	2,350.00	
264011	06/08/2022	Open			Accounts Payable	AT&T	2,440.15	
264012	06/08/2022	Open			Accounts Payable	AT&T Mobility	54.24	
264013	06/08/2022	Open			Accounts Payable	Aventric Technologies	432.00	
264014	06/08/2022	Open			Accounts Payable	B&W Landscape Supply	2,490.00	
264015	06/08/2022	Open			Accounts Payable	Baker's Gas & Welding Supplies	193.09	
264016	06/08/2022	Open			Accounts Payable	Beasley Media Group, Inc.	1,000.00	

# Payment Register

Payment Dates 06/01/22 - 06/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
264017	06/08/2022	Open			Accounts Payable	Bernco, Inc.	188,638.78	
264018	06/08/2022	Open			Accounts Payable	Brighton Ford Inc.	1,500.10	
264019	06/08/2022	Open			Accounts Payable	Broadmoor Products, Inc.	971.67	
264020	06/08/2022	Open			Accounts Payable	Brock and Associates, Inc.	42,752.16	
264021	06/08/2022	Open			Accounts Payable	CardConnect	3,000.00	
264022	06/08/2022	Open			Accounts Payable	Carleton Equipment Company Inc	449.95	
264023	06/08/2022	Open			Accounts Payable	Carleton Farms Landfill	138.63	
264024	06/08/2022	Open			Accounts Payable	CDW Government	1,473.55	
264025	06/08/2022	Open			Accounts Payable	CentralStar Cooperative	136.53	
264026	06/08/2022	Open			Accounts Payable	Chaldean News, The	1,950.00	
264027	06/08/2022	Open			Accounts Payable	Chef's Choice Custom Catering LLC	632.50	
264028	06/08/2022	Open			Accounts Payable	City Electric Supply Co	32.90	
264029	06/08/2022	Open			Accounts Payable	Comcast Holdings Corporation	6,267.60	
264030	06/08/2022	Open			Accounts Payable	Consumers Energy Company	541.65	
264031	06/08/2022	Open			Accounts Payable	Dell Marketing LP	2,030.14	
264032	06/08/2022	Open			Accounts Payable	DTE Energy	896.98	
264033	06/08/2022	Open			Accounts Payable	DTE Energy	362.62	
264034	06/08/2022	Open			Accounts Payable	DTE Energy	3,035.87	
264035	06/08/2022	Open			Accounts Payable	DTE Energy	3,245.47	
264036	06/08/2022	Open			Accounts Payable	Enzo's Cleaning Solutions, LLC	103.55	
264037	06/08/2022	Open			Accounts Payable	Felder, Bradley	43.53	
264038	06/08/2022	Open			Accounts Payable	Ferguson Enterprises, Inc	290.40	
264039	06/08/2022	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,816.41	
264040	06/08/2022	Open			Accounts Payable	Flint New Holland Inc	3,251.07	
264041	06/08/2022	Open			Accounts Payable	Fraser Mechanical, Inc.	6,465.23	
264042	06/08/2022	Open			Accounts Payable	Gordon Food Service	2,962.22	
264043	06/08/2022	Open			Accounts Payable	Grainger Inc	6,045.34	
264044	06/08/2022	Open			Accounts Payable	Great Lakes Security Hardware	14.60	
264045	06/08/2022	Open			Accounts Payable	Green Arbor Supply	2,332.50	
264046	06/08/2022	Open			Accounts Payable	Hartford , The	13,494.57	
264047	06/08/2022	Open			Accounts Payable	Heritage Crystal Clean, LLC	993.47	
264048	06/08/2022	Open			Accounts Payable	Identity Source, The	2,133.75	
264049	06/08/2022	Open			Accounts Payable	Iversons Lumber Company	989.70	
264050	06/08/2022	Open			Accounts Payable	J&R Tractor, LLC	2,569.50	
264051	06/08/2022	Open			Accounts Payable	John's Sanitation Inc.	1,840.00	
264052	06/08/2022	Open			Accounts Payable	Komer Carbonic Corp	155.00	

# Payment Register

Payment Dates 06/01/22 - 06/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
264053	06/08/2022	Open			Accounts Payable	Leonard's Syrups	1,325.14	
264054	06/08/2022	Open			Accounts Payable	Litter Gitter Inc	114.50	
264055	06/08/2022	Open			Accounts Payable	Livingston Concrete	600.00	
264056	06/08/2022	Open			Accounts Payable	Lower Huron Supply Co.	5,145.32	
264057	06/08/2022	Open			Accounts Payable	Macomb County Treasurer	1,550.82	
264058	06/08/2022	Open			Accounts Payable	Macomb Symphony Orchestra	291.67	
264059	06/08/2022	Open			Accounts Payable	Mauter, Danielle	151.68	
264060	06/08/2022	Open			Accounts Payable	Metro Parent Media Group	3,520.00	
264061	06/08/2022	Open			Accounts Payable	Michigan Chandelier	514.83	
264062	06/08/2022	Open			Accounts Payable	Michigan Recycling Coalition	75.00	
264063	06/08/2022	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
264064	06/08/2022	Open			Accounts Payable	Navia Benefit Solutions	80.00	
264065	06/08/2022	Open			Accounts Payable	nexVortex, Inc	7,081.32	
264066	06/08/2022	Open			Accounts Payable	Nichols, Michelle	62.94	
264067	06/08/2022	Open			Accounts Payable	North American Construction Enterprise	66,532.08	
264068	06/08/2022	Open			Accounts Payable	Oakland County	108.00	
264069	06/08/2022	Open			Accounts Payable	Occupational Health Centers	1,310.00	
264070	06/08/2022	Open			Accounts Payable	ODP Business Solutions. LLC	387.75	
264071	06/08/2022	Open			Accounts Payable	Original Watermen	1,348.35	
264072	06/08/2022	Open			Accounts Payable	Osburn Industries Inc	4,801.44	
264073	06/08/2022	Open			Accounts Payable	Oscar W Larson Co	435.00	
264074	06/08/2022	Open			Accounts Payable	Outfront Media Inc.	3,600.00	
264075	06/08/2022	Open			Accounts Payable	PEA Group	4,550.00	
264076	06/08/2022	Open			Accounts Payable	Peake Asphalt, Inc	49,628.00	
264077	06/08/2022	Open			Accounts Payable	Pepsi-Cola Company	20,360.21	
264078	06/08/2022	Open			Accounts Payable	Phillips, Timothy	933.14	
264079	06/08/2022	Open			Accounts Payable	PIBC,LLC	9,900.00	
264080	06/08/2022	Open			Accounts Payable	Pinckney Auto Wash LLC	95.00	
264081	06/08/2022	Open			Accounts Payable	Plante & Moran	10,830.00	
264082	06/08/2022	Open			Accounts Payable	Police Officers Association	220.48	
264083	06/08/2022	Open			Accounts Payable	Quest Diagnostics	1,155.00	
264084	06/08/2022	Open			Accounts Payable	Recreonics Inc	1,821.94	
264085	06/08/2022	Open			Accounts Payable	Reliable Compactor Service	1,869.65	
264086	06/08/2022	Open			Accounts Payable	RKA Petroleum Co's	25,097.25	
264087	06/08/2022	Open			Accounts Payable	Roberts Dairy Service, Inc	894.41	
264088	06/08/2022	Open			Accounts Payable	Simmet, Hilary	85.41	

# Payment Register

Payment Dates 06/01/22 - 06/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
264089	06/08/2022	Open			Accounts Payable	Southern Wayne County Regional Chamber	455.00	
264090	06/08/2022	Open			Accounts Payable	TForce Freight	125.00	
264091	06/08/2022	Open			Accounts Payable	Tire Wholesalers Company Inc	4,501.36	
264092	06/08/2022	Open			Accounts Payable	Titleist Golf Division	57.41	
264093	06/08/2022	Open			Accounts Payable	Tri-County Int'l Trucks Inc	686.44	
264094	06/08/2022	Open			Accounts Payable	Tri-County Supply, Inc	287.99	
264095	06/08/2022	Open			Accounts Payable	Uline Shipping Supplies	695.05	
264096	06/08/2022	Open			Accounts Payable	US Bank Equipment Finance	297.63	
264097	06/08/2022	Open			Accounts Payable	Vermont Systems Inc (VSI)	6,523.50	
264098	06/08/2022	Open			Accounts Payable	Volvik USA Inc	525.53	
264099	06/08/2022	Open			Accounts Payable	Washtenaw County Treasurer	856.10	
264100	06/08/2022	Open			Accounts Payable	Waste Mgmt - East	8,147.49	
264101	06/08/2022	Open			Accounts Payable	Wilson Sporting Goods Company	3,444.05	
264102	06/08/2022	Open			Accounts Payable	WJBK TV	2,625.57	
264103	06/08/2022	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	365.00	
264104	06/16/2022	Open			Accounts Payable	Allied Incorporated	1,112.91	
264105	06/16/2022	Open			Accounts Payable	Almont Community Schools	381.16	
264106	06/16/2022	Open			Accounts Payable	Ameri Kan Division	4,800.00	
264107	06/16/2022	Open			Accounts Payable	Applied Imaging	145.41	
264108	06/16/2022	Open			Accounts Payable	Aquatic Source	5,770.07	
264109	06/16/2022	Open			Accounts Payable	Big PDQ	183.21	
264110	06/16/2022	Open			Accounts Payable	Callaway Golf Co	414.56	
264111	06/16/2022	Open			Accounts Payable	ComSource Inc	1,765.48	
264112	06/16/2022	Open			Accounts Payable	Consumers Energy Company	6,668.26	
264113	06/16/2022	Open			Accounts Payable	Cruisers	255.00	
264114	06/16/2022	Open			Accounts Payable	David Borneman L L C	9,988.00	
264115	06/16/2022	Open			Accounts Payable	DTE Energy	133.35	
264116	06/16/2022	Open			Accounts Payable	DTE Energy	7,070.30	
264117	06/16/2022	Open			Accounts Payable	DTE Energy	7,025.92	
264118	06/16/2022	Open			Accounts Payable	DTE Energy	754.56	
264119	06/16/2022	Open			Accounts Payable	Epoch Eyewear	360.00	
264120	06/16/2022	Open			Accounts Payable	Fraser Public School	385.75	
264121	06/16/2022	Open			Accounts Payable	Gail & Rice Inc	10,250.00	
264122	06/16/2022	Open			Accounts Payable	Gordon Food Service	4,312.26	
264123	06/16/2022	Open			Accounts Payable	Graph-X Signs and Designs, Inc	4,471.42	
264124	06/16/2022	Open			Accounts Payable	Home Depot	867.41	



# Payment Register

Payment Dates 06/01/22 - 06/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
264125	06/16/2022	Open			Accounts Payable	Huron School District	283.51	
264126	06/16/2022	Open			Accounts Payable	Jay S. Witherell, Ph.D.	800.00	
264127	06/16/2022	Open			Accounts Payable	Kennedy Industries Inc	658.75	
264128	06/16/2022	Open			Accounts Payable	Lavonda Mitchell	300.00	
264129	06/16/2022	Open			Accounts Payable	Livingston County Treasurer	260.95	
264130	06/16/2022	Open			Accounts Payable	Lyden Oil Company	284.59	
264131	06/16/2022	Open			Accounts Payable	Macomb Symphony Orchestra	291.67	
264132	06/16/2022	Open			Accounts Payable	Marans, Robert W	150.00	
264133	06/16/2022	Open			Accounts Payable	Miller, Canfield, Paddock &	7,818.00	
264134	06/16/2022	Voided	Checks printed	06/22/2022	Accounts Payable	Mitch Washer Entertainment	150.00	
264135	06/16/2022	Open			Accounts Payable	Occupational Health Centers	146.00	
264136	06/16/2022	Open			Accounts Payable	ODP Business Solutions. LLC	256.79	
264137	06/16/2022	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
264138	06/16/2022	Open			Accounts Payable	Pontoni, Stephen Vincent	150.00	
264139	06/16/2022	Open			Accounts Payable	Printwell, Inc.	4,392.66	
264140	06/16/2022	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
264141	06/16/2022	Open			Accounts Payable	Quality Incentive Company	250.00	
264142	06/16/2022	Open			Accounts Payable	Rea, John Paul	150.00	
264143	06/16/2022	Open			Accounts Payable	RJ Thomas Manufacturing Co	3,086.25	
264144	06/16/2022	Open			Accounts Payable	RKA Petroleum Co's	11,865.40	
264145	06/16/2022	Open			Accounts Payable	RTI Laboratories Inc	3,080.00	
264146	06/16/2022	Open			Accounts Payable	Sandy Dapprich	500.00	
264147	06/16/2022	Open			Accounts Payable	Taylor, Tiffany	150.00	
264148	06/16/2022	Open			Accounts Payable	Thrasher Golf Inc	450.00	
264149	06/16/2022	Open			Accounts Payable	TireHub, LLC	790.02	
264150	06/16/2022	Open			Accounts Payable	Traffic & Safety Control Syst	1,665.00	
264151	06/16/2022	Open			Accounts Payable	US Foods	20,750.46	
264152	06/16/2022	Open			Accounts Payable	US Ice Corp	325.50	
264153	06/16/2022	Open			Accounts Payable	Utica Community Schools	163.03	
264154	06/16/2022	Open			Accounts Payable	Van Buren Township	2,746.35	
264155	06/16/2022	Open			Accounts Payable	Volvik USA Inc	3,507.88	
264156	06/16/2022	Open			Accounts Payable	Wayne Westland Comm Schools	494.70	
264157	06/16/2022	Open			Accounts Payable	Will Layton, Will Layton	500.00	
264158	06/16/2022	Open			Accounts Payable	Wilson Sporting Goods Company	20,497.39	
264159	06/23/2022	Open			Accounts Payable	3Sixty Interactive, Inc	16,575.00	
264160	06/23/2022	Open			Accounts Payable	Advance Auto Parts	90.90	

# Payment Register

Payment Dates 06/01/22 - 06/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
264161	06/23/2022	Open			Accounts Payable	Airgas USA, LLC	23.06	
264162	06/23/2022	Open			Accounts Payable	Ajax Materials Corporation	950.20	
264163	06/23/2022	Open			Accounts Payable	Allen's Bowling & Trophy	10.00	
264164	06/23/2022	Open			Accounts Payable	Allied Incorporated	1,011.52	
264165	06/23/2022	Open			Accounts Payable	Alta Equipment Company	98.10	
264166	06/23/2022	Open			Accounts Payable	Ameri Kan Division	3,200.00	
264167	06/23/2022	Open			Accounts Payable	American Generator Sales & Service	14,060.00	
264168	06/23/2022	Open			Accounts Payable	Andersen, David	400.00	
264169	06/23/2022	Open			Accounts Payable	Andersen, Les	1,000.00	
264170	06/23/2022	Open			Accounts Payable	Applied Imaging	1,227.88	
264171	06/23/2022	Open			Accounts Payable	B&W Landscape Supply	825.00	
264172	06/23/2022	Open			Accounts Payable	Bell Equipment Company	2,770.83	
264173	06/23/2022	Open			Accounts Payable	Best Asphalt Inc.	104,265.44	
264174	06/23/2022	Open			Accounts Payable	Bibby, Jason	200.00	
264175	06/23/2022	Open			Accounts Payable	Big PDQ	223.81	
264176	06/23/2022	Open			Accounts Payable	Blue Care Network of Michigan	13,230.87	
264177	06/23/2022	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	205,043.09	
264178	06/23/2022	Open			Accounts Payable	Bridgestone Golf Inc	660.98	
264179	06/23/2022	Open			Accounts Payable	Brown City Elevator, Inc	2,453.20	
264180	06/23/2022	Open			Accounts Payable	Brownstown Township Water Dept	942.84	
264181	06/23/2022	Open			Accounts Payable	C&G Newspapers	4,051.18	
264182	06/23/2022	Open			Accounts Payable	Callaway Golf Co	1,269.70	
264183	06/23/2022	Open			Accounts Payable	Carleton Farms Landfill	138.63	
264184	06/23/2022	Open			Accounts Payable	CDW Government	2,952.76	
264185	06/23/2022	Open			Accounts Payable	Cintas First Aid & Safety	112.42	
264186	06/23/2022	Open			Accounts Payable	Conney Safety Products, LLC	1,889.40	
264187	06/23/2022	Open			Accounts Payable	Consumers Energy Company	381.87	
264188	06/23/2022	Open			Accounts Payable	Cormic Services	2,151.20	
264189	06/23/2022	Open			Accounts Payable	Cornerstone Fence, INC	4,500.00	
264190	06/23/2022	Open			Accounts Payable	Counsilman-Hunsaker	2,499.10	
264191	06/23/2022	Open			Accounts Payable	Country Boyz AGVenture LLC	4,500.00	
264192	06/23/2022	Open			Accounts Payable	Cribley Drilling Company	835.78	
264193	06/23/2022	Open			Accounts Payable	Dan & Son Carpet Cleaning	225.00	
264194	06/23/2022	Open			Accounts Payable	Delta Dental	17,144.86	
264195	06/23/2022	Open			Accounts Payable	DTE Energy	989.69	
264196	06/23/2022	Open			Accounts Payable	Effectv	3,856.75	

# Payment Register

Payment Dates 06/01/22 - 06/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
264197	06/23/2022	Open			Accounts Payable	Elite Technical Services Group, Inc	1,620.00	
264198	06/23/2022	Open			Accounts Payable	Erie Construction, LLC	244,242.86	
264199	06/23/2022	Open			Accounts Payable	Ferry Farms	1,186.25	
264200	06/23/2022	Open			Accounts Payable	Fleis & VandenBrink Engineering, Inc	4,700.00	
264201	06/23/2022	Open			Accounts Payable	Fraser Mechanical, Inc.	7,042.81	
264202	06/23/2022	Open			Accounts Payable	Fraza	1,425.60	
264203	06/23/2022	Open			Accounts Payable	Gordon Food Service	3,185.16	
264204	06/23/2022	Open			Accounts Payable	Government Finance	920.00	
264205	06/23/2022	Open			Accounts Payable	Grainger Inc	3,385.91	
264206	06/23/2022	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	895.55	
264207	06/23/2022	Open			Accounts Payable	GZA Michigan, Inc	7,521.50	
264208	06/23/2022	Open			Accounts Payable	Harrell's LLC	1,880.22	
264209	06/23/2022	Open			Accounts Payable	Harvey-Yates, Shawn	500.00	
264210	06/23/2022	Open			Accounts Payable	HCMA Employee Association	1,062.00	
264211	06/23/2022	Open			Accounts Payable	Health Advocate Solutions Inc	381.60	
264212	06/23/2022	Open			Accounts Payable	Hibbard, Kelsey	500.00	
264213	06/23/2022	Open			Accounts Payable	Highland Wash Management LLC	56.00	
264214	06/23/2022	Open			Accounts Payable	HP Electric , LLC	2,275.00	
264215	06/23/2022	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	7,299.75	
264216	06/23/2022	Open			Accounts Payable	Hutson Inc of Michigan	127.39	
264217	06/23/2022	Open			Accounts Payable	iHeartMedia	1,350.00	
264218	06/23/2022	Open			Accounts Payable	John's Sanitation Inc.	6,550.00	
264219	06/23/2022	Open			Accounts Payable	Knight's Auto Supply Inc	2,875.00	
264220	06/23/2022	Open			Accounts Payable	Kone Inc.	228.15	
264221	06/23/2022	Open			Accounts Payable	Livingston County Treasurer	61.01	
264222	06/23/2022	Open			Accounts Payable	Livingston Daily Press & Argus	1,348.10	
264223	06/23/2022	Open			Accounts Payable	Lyons Towing	125.00	
264224	06/23/2022	Open			Accounts Payable	Macomb Symphony Orchestra	291.67	
264225	06/23/2022	Open			Accounts Payable	MFASCO Health & Safety Co	224.56	
264226	06/23/2022	Open			Accounts Payable	Michigan Counties Workers'	116,541.06	
264227	06/23/2022	Open			Accounts Payable	Michigan Municipal Risk Mgt	179,906.50	
264228	06/23/2022	Open			Accounts Payable	Midwest Golf & Turf	359.60	
264229	06/23/2022	Open			Accounts Payable	Milarch Nursery	55.50	
264230	06/23/2022	Open			Accounts Payable	Mitch Washer Entertainment	150.00	
264231	06/23/2022	Open			Accounts Payable	Nature's Brush Studio LLC	520.00	
264232	06/23/2022	Open			Accounts Payable	NCA Wash & Oil Inc	149.16	

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Payment Dates 06/01/22 - 06/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
264233	06/23/2022	Open			Accounts Payable	Occupational Health Centers	822.00	
264234	06/23/2022	Open			Accounts Payable	ODP Business Solutions. LLC	457.66	
264235	06/23/2022	Open			Accounts Payable	OHM Advisor	2,940.00	
264236	06/23/2022	Open			Accounts Payable	Outfront Media Inc.	4,050.00	
264237	06/23/2022	Open			Accounts Payable	Penchura, LLC	43,292.50	
264238	06/23/2022	Open			Accounts Payable	Pepsi-Cola Company	4,760.34	
264239	06/23/2022	Open			Accounts Payable	Petty Cash-Stony Creek	449.42	
264240	06/23/2022	Open			Accounts Payable	PK Contracting, Inc.	19,750.00	
264241	06/23/2022	Open			Accounts Payable	Police Officers Association	190.42	
264242	06/23/2022	Open			Accounts Payable	Police Officers Association	1,716.61	
264243	06/23/2022	Open			Accounts Payable	Police Officers Labor Council	1,530.46	
264244	06/23/2022	Open			Accounts Payable	RJ Thomas Manufacturing Co	1,440.25	
264245	06/23/2022	Open			Accounts Payable	RKA Petroleum Co's	46,810.99	
264246	06/23/2022	Open			Accounts Payable	Rockford Advertising	1,450.00	
264247	06/23/2022	Open			Accounts Payable	Roseville Community Schools	618.37	
264248	06/23/2022	Open			Accounts Payable	Royle, LLC	900.00	
264249	06/23/2022	Open			Accounts Payable	SEI Private Trust Company	5,888.83	
264250	06/23/2022	Open			Accounts Payable	Service Electric Supply Inc	88.24	
264251	06/23/2022	Open			Accounts Payable	Shelby, Charter Township Of	8,179.63	
264252	06/23/2022	Open			Accounts Payable	Signature Ford	33,884.00	
264253	06/23/2022	Open			Accounts Payable	SiteOne Landscape Co	293.39	
264254	06/23/2022	Open			Accounts Payable	Sokolowski, Nicole	500.00	
264255	06/23/2022	Open			Accounts Payable	Spartan Distributors Inc	934.24	
264256	06/23/2022	Open			Accounts Payable	Sterling Office Systems	1,011.49	
264257	06/23/2022	Open			Accounts Payable	T&M Asphalt Paving Inc	60,269.90	
264258	06/23/2022	Open			Accounts Payable	Taylor Freezer of Michigan Inc	528.97	
264259	06/23/2022	Open			Accounts Payable	TaylorMade Golf Company	688.32	
264260	06/23/2022	Open			Accounts Payable	Team Golf	82.71	
264261	06/23/2022	Open			Accounts Payable	The Allen Law Group, PC	19,178.00	
264262	06/23/2022	Open			Accounts Payable	Tire Wholesalers Company Inc	3,891.70	
264263	06/23/2022	Open			Accounts Payable	Titleist Golf Division	2,252.19	
264264	06/23/2022	Open			Accounts Payable	Tom Ward and Sons Inc	7,000.00	
264265	06/23/2022	Open			Accounts Payable	Town & Country Pools, Inc.	3,695.50	
264266	06/23/2022	Open			Accounts Payable	U Wash	87.50	
264267	06/23/2022	Open			Accounts Payable	Versalift Midwest	770.00	
264268	06/23/2022	Open			Accounts Payable	Warren Pipe & Supply Co	513.00	

# Payment Register

Payment Dates 06/01/22 - 06/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
264269	06/23/2022	Open			Accounts Payable	Washington Elevator Co Inc	4,843.20	
264270	06/23/2022	Open			Accounts Payable	Webster & Garner Inc.	1,294.16	
264271	06/23/2022	Open			Accounts Payable	Weingartz Supply Company	695.73	
264272	06/30/2022	Open			Accounts Payable	Advanced Firewood Processing	914.00	
264273	06/30/2022	Open			Accounts Payable	Advanced Safe and Lock	228.00	
264274	06/30/2022	Open			Accounts Payable	Aflac Group Insurance	5,245.98	
264275	06/30/2022	Open			Accounts Payable	American Awards & Engraving	80.00	
264276	06/30/2022	Open			Accounts Payable	Amerinet	26,514.87	
264277	06/30/2022	Open			Accounts Payable	Andersen, David	5,004.00	
264278	06/30/2022	Open			Accounts Payable	Andersen, Les	3,906.00	
264279	06/30/2022	Open			Accounts Payable	AquaShield Products, LLC	10,215.00	
264280	06/30/2022	Open			Accounts Payable	AT&T	2,407.03	
264281	06/30/2022	Open			Accounts Payable	Beasley Media Group, Inc.	6,283.00	
264282	06/30/2022	Open			Accounts Payable	Brighton Ford Inc.	4,361.93	
264283	06/30/2022	Open			Accounts Payable	Briles, Janet	37.68	
264284	06/30/2022	Open			Accounts Payable	Chef's Choice Custom Catering LLC	690.00	
264285	06/30/2022	Open			Accounts Payable	Chelsea, City of	162.00	
264286	06/30/2022	Open			Accounts Payable	Comcast Holdings Corporation	599.70	
264287	06/30/2022	Open			Accounts Payable	Commonwealth Heritage Group	29,739.35	
264288	06/30/2022	Open			Accounts Payable	Consumers Energy Company	1,218.07	
264289	06/30/2022	Open			Accounts Payable	CWB Enterprises, LLC	3,609.00	
264290	06/30/2022	Open			Accounts Payable	David Borneman L L C	5,571.00	
264291	06/30/2022	Open			Accounts Payable	DTE Energy	156.01	
264292	06/30/2022	Open			Accounts Payable	DTE Energy	6,634.23	
264293	06/30/2022	Open			Accounts Payable	DTE Energy	17,005.39	
264294	06/30/2022	Open			Accounts Payable	DTE Energy	2,082.11	
264295	06/30/2022	Open			Accounts Payable	DTE Energy	4,202.15	
264296	06/30/2022	Open			Accounts Payable	DTE Energy	5,268.64	
264297	06/30/2022	Open			Accounts Payable	DTE Energy	17,710.40	
264298	06/30/2022	Open			Accounts Payable	Ehrlich	1,135.77	
264299	06/30/2022	Open			Accounts Payable	Falker, Mark R	990.00	
264300	06/30/2022	Open			Accounts Payable	Feldman Chevrolet of New Hudson	534.49	
264301	06/30/2022	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	1,869.00	
264302	06/30/2022	Open			Accounts Payable	Go To Roofing Inc	150.00	
264303	06/30/2022	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	998.50	
264304	06/30/2022	Open			Accounts Payable	Hartford , The	13,477.76	

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Payment Dates 06/01/22 - 06/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
264305	06/30/2022	Open			Accounts Payable	Heritage Crystal Clean, LLC	1,900.00	
264306	06/30/2022	Open			Accounts Payable	Identity Source, The	6,674.69	
264307	06/30/2022	Open			Accounts Payable	Inch Memorials	511.50	
264308	06/30/2022	Open			Accounts Payable	Klein, Diana	10.00	
264309	06/30/2022	Open			Accounts Payable	Kronos SaaShr, Inc.	2,819.07	
264310	06/30/2022	Open			Accounts Payable	Leonard, Lance	75.00	
264311	06/30/2022	Open			Accounts Payable	Linde Gas & Equipment Inc.	79.98	
264312	06/30/2022	Open			Accounts Payable	Lowe's	456.85	
264313	06/30/2022	Open			Accounts Payable	Lower Huron Supply Co.	3,216.69	
264314	06/30/2022	Open			Accounts Payable	Messina Trucking, Inc.	1,693.20	
264315	06/30/2022	Open			Accounts Payable	Michigan Chronicle Publishing Co	34,770.95	
264316	06/30/2022	Open			Accounts Payable	Michigan.Com	2,500.00	
264317	06/30/2022	Open			Accounts Payable	Miller, Shedreka	108.37	
264318	06/30/2022	Open			Accounts Payable	ODP Business Solutions. LLC	600.44	
264319	06/30/2022	Open			Accounts Payable	Osburn Industries Inc	3,200.96	
264320	06/30/2022	Open			Accounts Payable	Oscar W Larson Co	791.00	
264321	06/30/2022	Open			Accounts Payable	Pepsi-Cola Company	11,060.74	
264322	06/30/2022	Open			Accounts Payable	Petty Cash-Stony Creek	487.07	
264323	06/30/2022	Open			Accounts Payable	PIBC,LLC	21,156.00	
264324	06/30/2022	Open			Accounts Payable	Pitney Bowes	105.00	
264325	06/30/2022	Open			Accounts Payable	Printwell, Inc.	29,571.28	
264326	06/30/2022	Open			Accounts Payable	Rhino Seed and Landscape Supl.	525.00	
264327	06/30/2022	Open			Accounts Payable	RKA Petroleum Co's	7,599.37	
264328	06/30/2022	Open			Accounts Payable	Rooney, Elizabeth	206.95	
264329	06/30/2022	Open			Accounts Payable	Sciberras, Doug	240.95	
264330	06/30/2022	Open			Accounts Payable	SEMCO Energy	241.41	
264331	06/30/2022	Open			Accounts Payable	Suburban Sewer & Septic Tank	2,375.00	
264332	06/30/2022	Open			Accounts Payable	Uline Shipping Supplies	1,856.49	
264333	06/30/2022	Open			Accounts Payable	Ulliance	3,019.10	
264334	06/30/2022	Open			Accounts Payable	Umlor Group, The	4,694.00	
264335	06/30/2022	Open			Accounts Payable	UPS	180.34	
264336	06/30/2022	Open			Accounts Payable	US Foods	43,254.22	
264337	06/30/2022	Open			Accounts Payable	Verizon Wireless	40.01	
264338	06/30/2022	Open			Accounts Payable	Wahler, Brian	500.00	
264339	06/30/2022	Open			Accounts Payable	Water Technology Inc	55,289.09	
Payment Type <b>Check</b> Totals <b>431</b> Payments							<b>\$2,864,524.89</b>	

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Payment Dates 06/01/22 - 06/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
4061	06/02/2022	Open			Accounts Payable	Fintech	113.54	
4062	06/01/2022	Open			Accounts Payable	Michigan , State of	658.80	
4063	06/01/2022	Open			Accounts Payable	O&W, INC.	331.50	
4064	06/03/2022	Open			Accounts Payable	West Side Beer Distributing	187.50	
4065	06/07/2022	Open			Accounts Payable	Rave Associates	162.00	
4066	06/01/2022	Open			Accounts Payable	Floral City Beverage, Inc	555.35	
4067	06/01/2022	Open			Accounts Payable	Premium Dist Of Michigan	(48.00)	
4068	06/24/2022	Open			Accounts Payable	Fifth Third Bank	141,862.38	
4069	06/07/2022	Open			Accounts Payable	Fabiano Bros. Inc	450.40	
4070	06/01/2022	Open			Accounts Payable	Premium Dist Of Michigan	194.50	
4071	06/01/2022	Open			Accounts Payable	Tri-County Beverage	175.55	
4072	06/02/2022	Open			Accounts Payable	Floral City Beverage, Inc	393.70	
4073	06/02/2022	Open			Accounts Payable	O&W, INC.	413.00	
4074	06/10/2022	Open			Accounts Payable	Equitable - Individual	5,685.81	
4075	06/10/2022	Open			Accounts Payable	HCMA Flexible Spending	975.74	
4076	06/10/2022	Open			Accounts Payable	Health Equity Employer Services	15,050.11	
4077	06/10/2022	Open			Accounts Payable	Michigan , State of	42,799.86	
4078	06/10/2022	Open			Accounts Payable	MISDU	2,922.27	
4079	06/10/2022	Open			Accounts Payable	United States Treasury	260,130.31	
4080	06/10/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	6,800.37	
4081	06/10/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	25,261.58	
4082	06/10/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	20,616.67	
4083	06/10/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	8,870.73	
4084	06/01/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	155.60	
4085	06/01/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(4.00)	
4086	06/06/2022	Open			Accounts Payable	O&W, INC.	380.75	
4087	06/08/2022	Open			Accounts Payable	O&W, INC.	381.40	
4088	06/08/2022	Open			Accounts Payable	Rave Associates	194.40	
4089	06/09/2022	Open			Accounts Payable	O&W, INC.	584.30	
4090	06/09/2022	Open			Accounts Payable	West Side Beer Distributing	919.15	
4091	06/09/2022	Open			Accounts Payable	Rave Associates	202.80	
4092	06/09/2022	Open			Accounts Payable	O&W, INC.	324.45	
4093	06/14/2022	Open			Accounts Payable	Floral City Beverage, Inc	808.45	
4094	06/14/2022	Open			Accounts Payable	O&W, INC.	994.70	
4095	06/09/2022	Open			Accounts Payable	Rave Associates	202.80	
4096	06/09/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(16.80)	

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Payment Dates 06/01/22 - 06/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
4097	06/09/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	261.25	
4098	06/10/2022	Open			Accounts Payable	O&W, INC.	733.40	
4099	06/10/2022	Open			Accounts Payable	Michigan , State of	319.20	
4100	06/10/2022	Open			Accounts Payable	Imperial Beverage	148.70	
4101	06/10/2022	Open			Accounts Payable	Rave Associates	597.20	
4102	06/01/2022	Open			Accounts Payable	Michigan , State of	194.40	
4103	06/10/2022	Open			Accounts Payable	O&W, INC.	431.20	
4104	06/01/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	322.80	
4105	06/13/2022	Open			Accounts Payable	Tri-County Beverage	175.30	
4106	06/01/2022	Open			Accounts Payable	Michigan , State of	457.20	
4107	06/13/2022	Open			Accounts Payable	Premium Dist Of Michigan	73.25	
4108	06/10/2022	Open			Accounts Payable	Petitpren Inc.	473.85	
4109	06/01/2022	Open			Accounts Payable	Rave Associates	286.80	
4110	06/10/2022	Open			Accounts Payable	Premium Dist Of Michigan	503.90	
4111	06/10/2022	Open			Accounts Payable	Premium Dist Of Michigan	1,104.20	
4112	06/10/2022	Open			Accounts Payable	Tri-County Beverage	412.25	
4113	06/21/2022	Open			Accounts Payable	Michigan , State of	690.00	
4114	06/21/2022	Open			Accounts Payable	Rave Associates	268.30	
4115	06/21/2022	Open			Accounts Payable	Floral City Beverage, Inc	493.05	
4116	06/21/2022	Open			Accounts Payable	O&W, INC.	463.15	
4117	06/21/2022	Open			Accounts Payable	Michigan , State of	194.40	
4118	06/21/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	209.40	
4119	06/21/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	286.50	
4120	06/21/2022	Open			Accounts Payable	O&W, INC.	227.05	
4121	06/21/2022	Open			Accounts Payable	O&W, INC.	718.75	
4122	06/21/2022	Open			Accounts Payable	Rave Associates	242.40	
4123	06/21/2022	Open			Accounts Payable	Petitpren Inc.	352.45	
4124	06/21/2022	Open			Accounts Payable	Premium Dist Of Michigan	230.18	
4125	06/21/2022	Open			Accounts Payable	Tri-County Beverage	250.70	
4126	06/21/2022	Open			Accounts Payable	Tri-County Beverage	220.35	
4127	06/21/2022	Open			Accounts Payable	Petitpren Inc.	309.85	
4128	06/21/2022	Open			Accounts Payable	Petitpren Inc.	105.00	
4129	06/17/2022	Open			Accounts Payable	Michigan , State of	12,716.48	
4130	06/21/2022	Open			Accounts Payable	West Side Beer Distributing	598.55	
4131	06/21/2022	Open			Accounts Payable	O&W, INC.	317.00	
4132	06/21/2022	Open			Accounts Payable	Premium Dist Of Michigan	146.95	



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Payment Dates 06/01/22 - 06/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
4133	06/21/2022	Open			Accounts Payable	Rave Associates	444.00	
4134	06/21/2022	Open			Accounts Payable	Fabiano Bros. Inc	253.15	
4135	06/21/2022	Open			Accounts Payable	Fabiano Bros. Inc	76.80	
4136	06/25/2022	Open			Accounts Payable	Equitable - Individual	5,651.79	
4137	06/25/2022	Open			Accounts Payable	HCMA Flexible Spending	1,000.74	
4138	06/25/2022	Open			Accounts Payable	Health Equity Employer Services	15,111.58	
4139	06/25/2022	Open			Accounts Payable	Michigan , State of	43,774.77	
4140	06/25/2022	Open			Accounts Payable	MISDU	2,874.19	
4141	06/25/2022	Open			Accounts Payable	United States Treasury	260,977.61	
4142	06/25/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	6,820.13	
4143	06/25/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	36,262.53	
4144	06/25/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	20,685.85	
4145	06/25/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	11,979.45	
4146	06/23/2022	Open			Accounts Payable	O&W, INC.	459.00	
4147	06/23/2022	Open			Accounts Payable	O&W, INC.	605.30	
4148	06/23/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	341.15	
4149	06/27/2022	Open			Accounts Payable	Rave Associates	252.30	
4150	06/27/2022	Open			Accounts Payable	Floral City Beverage, Inc	572.35	
4151	06/27/2022	Open			Accounts Payable	O&W, INC.	635.50	
4152	06/27/2022	Open			Accounts Payable	Fabiano Bros. Inc	221.10	
4153	06/27/2022	Open			Accounts Payable	Rave Associates	444.00	
4154	06/27/2022	Open			Accounts Payable	Michigan , State of	584.40	
4155	06/27/2022	Open			Accounts Payable	Tri-County Beverage	253.10	
4156	06/27/2022	Open			Accounts Payable	Rave Associates	865.60	
4157	06/27/2022	Open			Accounts Payable	Imperial Beverage	392.10	
4158	06/27/2022	Open			Accounts Payable	Michigan , State of	675.20	
4159	06/27/2022	Open			Accounts Payable	O&W, INC.	587.25	
4160	06/27/2022	Open			Accounts Payable	O&W, INC.	721.95	
4161	06/27/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	207.60	
4162	06/27/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	387.50	
4163	06/27/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	261.50	
4164	06/28/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	155.25	
4165	06/28/2022	Open			Accounts Payable	Rave Associates	202.80	
4166	06/28/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	260.90	
4167	06/28/2022	Open			Accounts Payable	O&W, INC.	327.70	
4168	06/23/2022	Open			Accounts Payable	Rave Associates	242.40	

# Payment Register

Payment Dates 06/01/22 - 06/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>EFT</b>									
4169	06/27/2022	Open			Accounts Payable	Rave Associates	286.80		
4170	06/27/2022	Open			Accounts Payable	Premium Dist Of Michigan	272.71		
4171	06/27/2022	Open			Accounts Payable	Petitpren Inc.	489.95		
4172	06/27/2022	Open			Accounts Payable	Rave Associates	444.00		
4173	06/27/2022	Open			Accounts Payable	Tri-County Beverage	545.30		
4174	06/27/2022	Open			Accounts Payable	Premium Dist Of Michigan	797.08		
4175	06/27/2022	Open			Accounts Payable	O&W, INC.	425.55		
4176	06/27/2022	Open			Accounts Payable	West Side Beer Distributing	567.85		
4177	06/27/2022	Open			Accounts Payable	Michigan , State of	132.00		
4178	06/30/2022	Open			Accounts Payable	Rave Associates	518.40		
Payment Type <b>EFT</b> Totals							<b>118</b> Payments	<u>\$985,275.26</u>	
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>549</b> Payments	<u>\$3,849,800.15</u>	

# Payment Register

Payment Dates 06/01/22 - 06/30/22

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

### Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	528	251,170.24	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	528	\$251,170.24	\$0.00

### Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1679	1,416,753.97	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,679	\$1,416,753.97	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2207	1,667,924.21	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	2,207	\$1,667,924.21	\$0.00

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Jaye Quadrozzi  
Chairman

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Amy McMillan  
Director