



HURON-CLINTON METROPOLITAN AUTHORITY
General Fund
Changes in Fund Balance

	Original 2022 Budget	Amended 2022 Budget	07/31/2022	Prior Year 7/31/2021	Difference	% Change	2022 Remaining Balance
Revenues							
Property taxes	\$ 34,642,523	\$ 34,797,213	\$ 34,797,213	\$ 34,046,862	\$ 750,351	2.20%	\$ -
Park operations	23,303,338	23,303,338	16,536,270	16,620,181	(83,910)	-0.50%	6,767,068
Administrative Office operations	179,500	226,256	71,173	85,996	(14,823)	-17.24%	155,083
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	84,669	30,056	54,612	181.70%	(74,449)
Foundation Support	40,000	165,000	7,453	28,761	(21,308)	-74.09%	157,547
Interest	100,000	100,000	14,646	95,727	(81,081)	-84.70%	85,354
Sale of capital assets	100,000	100,000	-	-	-	0.00%	100,000
Transfer In	-	191	191	542	(351)	0.00%	-
Total revenues	59,073,081	59,399,718	51,621,200	50,916,440	704,760	1.38%	\$ 7,778,517
Expenditures							
Capital	2,173,990	2,559,947	447,339	1,663,757	(1,216,418)	-73.11%	2,112,608
Major maintenance	3,978,705	4,605,711	534,651	1,560,727	(1,026,076)	-65.74%	4,071,060
Park operations	38,657,850	38,646,709	19,924,017	18,986,140	937,877	4.94%	18,722,692
Administrative office	12,324,194	12,831,331	5,633,163	5,195,845	437,318	8.42%	7,198,168
Transfer Out	7,166,473	7,345,196	7,345,196	4,892,594	2,452,602	0.00%	-
Total expenditures	64,301,212	65,988,894	33,884,365	32,299,063	1,585,302	4.91%	32,104,528
Net changes in fund balance	\$ (5,228,131)	\$ (6,589,176)	\$ 17,736,835	\$ 18,617,377	\$ (880,542)	-4.73%	
Fund balance, beginning of year	48,658,674	48,658,674					
Fund balance, end of year	\$ 43,430,543	\$ 42,069,499	66,395,509		\$ (1,361,045)	-3.13%	

General Fund Balance Sheet

Through 07/31/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	76,388.50	65,640.17	10,748.33	16.37
PNC Bank (KMP)	193,308.49	138,094.82	55,213.67	39.98
PNC Bank (W/LH)	107,428.13	61,514.46	45,913.67	74.64
PNC Bank (HM/IS)	97,711.39	66,932.14	30,779.25	45.99
Huntington Banks Of Mich (SC)	107,993.41	94,175.69	13,817.72	14.67
Comerica Bank/Park Acct (LE)	55,174.55	40,275.82	14,898.73	36.99
Comerica Bank/Operating	7,932,573.43	2,591,045.22	5,341,528.21	206.15
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	29,307.78	24,140.89	5,166.89	21.40
<i>CASH Totals</i>	\$8,671,085.68	\$3,154,469.21	\$5,516,616.47	174.88%
<i>INVESTMENTS</i>				
Bank of Ann Arbor/CD	3,002,334.92	2,000,100.00	1,002,234.92	50.11
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	4,064,972.98	(4,064,972.98)	(100.00)
Comerica Bank Govt Fund	7,152,727.75	9,141,819.62	(1,989,091.87)	(21.76)
Fifth Third Bank/C.D.	.00	2,000,000.00	(2,000,000.00)	(100.00)
T C F Bank/C.D.	.00	1,502.72	(1,502.72)	(100.00)
Comerica-Business Money Market	1,293,571.95	8,292,095.99	(6,998,524.04)	(84.40)
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
U S TREASURY/AGENCIES	19,430,162.51	6,500,249.73	12,929,912.78	198.91
<i>INVESTMENTS Totals</i>	\$58,435,159.10	\$57,092,125.44	\$1,343,033.66	2.35%

General Fund Balance Sheet

Through 07/31/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	15,659.64	12,445.94	3,213.70	25.82
Macomb County	49,150.45	(496,974.16)	546,124.61	109.89
Oakland County	72,114.10	96,405.92	(24,291.82)	(25.20)
Washtenaw County	131,824.68	44,079.13	87,745.55	199.06
Wayne County	259,534.61	1,501,350.93	(1,241,816.32)	(82.71)
Next Year Tax Levy Recv All Counties	(.03)	.00	(.03)	+++
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$528,283.45</u>	<u>\$1,157,307.76</u>	<u>(\$629,024.31)</u>	<u>(54.35%)</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	2,966.19	56,112.74	(53,146.55)	(94.71)
Due From Other Funds	390,893.67	702,023.31	(311,129.64)	(44.32)
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	269,492.72	292,946.61	(23,453.89)	(8.01)
<i>OTHER ASSETS Totals</i>	<u>\$1,182,632.53</u>	<u>\$1,468,707.55</u>	<u>(\$286,075.02)</u>	<u>(19.48%)</u>
<i>ASSETS Totals</i>	<u>\$68,817,160.76</u>	<u>\$62,872,609.96</u>	<u>\$5,944,550.80</u>	<u>9.45%</u>
ASSETS TOTALS	<u>\$68,817,160.76</u>	<u>\$62,872,609.96</u>	<u>\$5,944,550.80</u>	<u>9.45%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	125,021.69	128,159.39	(3,137.70)	(2.45)
Current Liabilities	5,163.23	.00	5,163.23	+++
Vouchers Payable	(26,180.99)	(240,435.88)	214,254.89	89.11
Deposits Payable	28,900.00	12,000.00	16,900.00	140.83
Acc Payroll/Benefits Pay	2,014,231.63	(1,115,782.13)	3,130,013.76	280.52
Due To	7,133.14	(2,969.90)	10,103.04	340.18
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	310.00	1,221.00	(911.00)	(74.61)
Deferred Compensation Payable	(33.44)	(33.44)	.00	.00
State Sales Tax Payable	19,586.19	17,833.00	1,753.19	9.83
Deferred Revenue	235,931.40	176,795.40	59,136.00	33.45
Flexible Spending Account-Dep Care W/H	7,019.21	2,729.51	4,289.70	157.16

General Fund Balance Sheet

Through 07/31/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Health W/H	1,739.30	862.11	877.19	101.75
Health Savings Account W/H	.00	10.00	(10.00)	(100.00)
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	2,812.30	(24.00)	2,836.30	11,817.92
<i>CURRENT LIABILITIES Totals</i>	<u>\$2,421,650.42</u>	<u>(\$1,019,618.18)</u>	<u>\$3,441,268.60</u>	<u>337.51%</u>
<i>LIABILITIES Totals</i>	<u>\$2,421,650.42</u>	<u>(\$1,019,618.18)</u>	<u>\$3,441,268.60</u>	<u>337.51%</u>
LIABILITIES TOTALS	<u>\$2,421,650.42</u>	<u>(\$1,019,618.18)</u>	<u>\$3,441,268.60</u>	<u>337.51%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	287,199.46	323,832.77	(36,633.31)	(11.31)
Prepaid	363,076.92	398,464.96	(35,388.04)	(8.88)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$650,276.38</u>	<u>\$722,297.73</u>	<u>(\$72,021.35)</u>	<u>(9.97%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	468,668.45	423,396.17	45,272.28	10.69
Hudson Mills Canoe Livery Reserve	34,457.92	24,803.85	9,654.07	38.92
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$503,126.37</u>	<u>\$448,200.02</u>	<u>\$54,926.35</u>	<u>12.25%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,603,139.24	3,946,740.91	(343,601.67)	(8.71)
Planned Use of Fund Balance	10,628,000.00	8,192,000.00	2,436,000.00	29.74
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$14,231,139.24</u>	<u>\$12,138,740.91</u>	<u>\$2,092,398.33</u>	<u>17.24%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	5,475,767.50	(789,638.25)	(14.42)
Encumbrances	1,189,865.00	476,108.00	713,757.00	149.91
Reserve For Restricted Funds	735,395.50	893,849.50	(158,454.00)	(17.73)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$6,611,389.75</u>	<u>\$6,845,725.00</u>	<u>(\$234,335.25)</u>	<u>(3.42%)</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	23,278,911.13	25,119,886.69	(1,840,975.56)	(7.33)
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$23,278,911.13</u>	<u>\$25,119,886.69</u>	<u>(\$1,840,975.56)</u>	<u>(7.33%)</u>
<i>FUND BALANCE Totals</i>	<u>\$45,274,842.87</u>	<u>\$45,274,850.35</u>	<u>(\$7.48)</u>	<u>0.00%</u>

General Fund Balance Sheet

Through 07/31/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY TOTALS Prior to Current Year Changes	\$45,274,842.87	\$45,274,850.35	(\$7.48)	0.00%
Prior Year Fund Equity Adjustment	(3,383,831.59)			
Fund Revenues	(51,621,200.64)			
Fund Expenses	33,884,364.76			
FUND EQUITY TOTALS	\$66,395,510.34	\$45,274,850.35	\$21,120,659.99	46.65%
LIABILITIES AND FUND EQUITY	\$68,817,160.76	\$44,255,232.17	\$24,561,928.59	55.50%
Fund 10 - General Fund Totals	\$0.00	\$18,617,377.79	(\$18,617,377.79)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$18,617,377.79	(\$18,617,377.79)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$18,617,377.79	(\$18,617,377.79)	(100.00%)
Grand Totals	\$0.00	\$18,617,377.79	(\$18,617,377.79)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 07/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	191.06	.00	.00	191.06	.00	100	542.00
	6000 - Transfer In - Capital Project Fund Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
	<i>Revenue Totals</i>	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
	REVENUE TOTALS	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
	Function 2 - Transfer Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	22,841,823.00	4,344,745.46	.00	16,276,995.25	6,564,827.75	71	16,404,636.56
4301	Revenue-Concessionaire	136,600.00	35,035.17	.00	48,776.86	87,823.14	36	49,901.41
4302	Non-taxable Food/Sundry sales	418,172.00	105,727.26	.00	285,687.37	132,484.63	68	226,042.82
4399	Contra Revenue	(93,257.00)	(27,318.00)	.00	(75,189.00)	(18,068.00)	81	(60,400.00)
4450	Donations	10,220.00	4,548.77	.00	84,408.82	(74,188.82)	826	28,928.93
4460	Foundation Support	40,000.00	.00	.00	6,834.18	33,165.82	17	28,761.47
	<i>Revenue Totals</i>	\$23,353,558.00	\$4,462,738.66	\$0.00	\$16,627,513.48	\$6,726,044.52	71%	\$16,677,871.19
	REVENUE TOTALS	\$23,353,558.00	\$4,462,738.66	\$0.00	\$16,627,513.48	\$6,726,044.52	71%	\$16,677,871.19
	Function 8 - Operations Totals	\$23,353,558.00	\$4,462,738.66	\$0.00	\$16,627,513.48	\$6,726,044.52	71%	\$16,677,871.19
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	34,796,584.85	34,375.66	.00	34,796,584.85	.00	100	34,064,967.89
4210	Property Tax Prior	628.38	(9.78)	.00	628.38	.00	100	(18,106.07)
4300	Revenue-Self Operated	226,255.50	48,128.50	.00	71,172.89	155,082.61	31	85,995.80
4400	Grant Revenue	52,500.00	.00	.00	108,370.00	(55,870.00)	206	8,000.00
4410	State Sources	645,000.00	.00	.00	1,214.50	643,785.50	0	315.40
4450	Donations	.00	150.00	.00	260.00	(260.00)	+++	1,127.47
4460	Foundation Support	125,000.00	.00	.00	619.15	124,380.85	0	.00
4500	Interest Income	100,000.00	44,690.42	.00	14,646.33	85,353.67	15	95,726.54
5000	Sale of Capital Assets	100,000.00	.00	.00	.00	100,000.00	0	.00
	<i>Revenue Totals</i>	\$36,045,968.73	\$127,334.80	\$0.00	\$34,993,496.10	\$1,052,472.63	97%	\$34,238,027.03
	REVENUE TOTALS	\$36,045,968.73	\$127,334.80	\$0.00	\$34,993,496.10	\$1,052,472.63	97%	\$34,238,027.03

General Fund Revenue Budget Performance

Fiscal Year to Date 07/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
	Function 9 - Administration Totals	\$36,045,968.73	\$127,334.80	\$0.00	\$34,993,496.10	\$1,052,472.63	97%	\$34,238,027.03
	Fund 10 - General Fund Totals	\$59,399,717.79	\$4,590,073.46	\$0.00	\$51,621,200.64	\$7,778,517.15		\$50,916,440.22
	Grand Totals	\$59,399,717.79	\$4,590,073.46	\$0.00	\$51,621,200.64	\$7,778,517.15		\$50,916,440.22

General Fund Revenue Budget by Organization

Through 07/31/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	191.06	.00	.00	191.06	.00	100	542.00
Activity 990 - General Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
Location 100 - Administrative Office	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
Function 2 - Transfer Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	210,342.00	10,970.07	.00	119,440.71	90,901.29	57	115,095.49
Activity 380 - Outside Lease/Rent Totals	\$210,342.00	\$10,970.07	\$0.00	\$119,440.71	\$90,901.29	57%	\$115,095.49
Activity 590 - Tolling							
Category 10 - Site Operations	575,500.00	25,179.00	.00	333,638.00	241,862.00	58	299,908.73
Activity 590 - Tolling Totals	\$575,500.00	\$25,179.00	\$0.00	\$333,638.00	\$241,862.00	58%	\$299,908.73
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	1.50	(1.50)	+++	18.86
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$1.50	\$(1.50)	+++	\$18.86
Location 100 - Administrative Office	\$785,842.00	\$36,149.07	\$0.00	\$453,080.21	\$332,761.79	58%	\$415,023.08
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	102,293.05	.00	210,010.33	21,989.67	91	134,071.21
Category 20 - Food/Beverage	2,250.00	315.20	.00	509.77	1,740.23	23	792.00
Activity 531 - Pool Totals	\$234,250.00	\$102,608.25	\$0.00	\$210,520.10	\$23,729.90	90%	\$134,863.21
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	19,054.36	.00	90,024.30	19,975.70	82	92,794.52
Category 20 - Food/Beverage	3,500.00	1,264.01	.00	1,798.01	1,701.99	51	1,592.35
Category 30 - Sundry	400.00	51.86	.00	150.72	249.28	38	160.34
Activity 540 - Dockage/Boat Storage	\$113,900.00	\$20,370.23	\$0.00	\$91,973.03	\$21,926.97	81%	\$94,547.21
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	.00	.00	5,563.05	29,436.95	16	12,498.94
Activity 565 - Plaza Concession Totals	\$35,000.00	\$0.00	\$0.00	\$5,563.05	\$29,436.95	16%	\$12,498.94
Activity 590 - Tolling							
Category 10 - Site Operations	2,022,792.00	365,622.00	.00	1,593,550.00	429,242.00	79	1,623,291.76
Activity 590 - Tolling Totals	\$2,022,792.00	\$365,622.00	\$0.00	\$1,593,550.00	\$429,242.00	79%	\$1,623,291.76

General Fund Revenue Budget by Organization

Through 07/31/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	8,120.00	.00	107,420.00	(64,920.00)	253	65,566.87
Activity 630 - Activity Center Rental	\$42,500.00	\$8,120.00	\$0.00	\$107,420.00	(\$64,920.00)	253%	\$65,566.87
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	19,019.83	.00	100,868.83	(25,618.83)	134	95,568.56
Activity 640 - Shelter Reservations	\$75,250.00	\$19,019.83	\$0.00	\$100,868.83	(\$25,618.83)	134%	\$95,568.56
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	55,900.00	13,666.50	.00	35,013.00	20,887.00	63	37,739.50
Category 20 - Food/Beverage	1,150.00	282.69	.00	476.69	673.31	41	352.00
Category 30 - Sundry	650.00	283.25	.00	846.75	(196.75)	130	469.09
Activity 655 - Par 3/Foot Golf Totals	\$57,700.00	\$14,232.44	\$0.00	\$36,336.44	\$21,363.56	63%	\$38,560.59
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,000.00	14,792.50	.00	31,349.50	11,650.50	73	23,794.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	.00
Activity 660 - Disc/Adventure Golf	\$43,300.00	\$14,792.50	\$0.00	\$31,349.50	\$11,950.50	72%	\$23,794.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	5,000.00	55.00	.00	718.00	4,282.00	14	2,714.20
Activity 670 - Trackless Train Totals	\$5,000.00	\$55.00	\$0.00	\$718.00	\$4,282.00	14%	\$2,714.20
Activity 700 - Special Events							
Category 10 - Site Operations	62,900.00	430.16	.00	12,296.93	50,603.07	20	13,543.13
Activity 700 - Special Events Totals	\$62,900.00	\$430.16	\$0.00	\$12,296.93	\$50,603.07	20%	\$13,543.13
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	9,775.00	2,848.50	.00	16,311.47	(6,536.47)	167	2,204.22
Category 30 - Sundry	1,724.00	90.34	.00	563.81	1,160.19	33	669.84
Activity 880 - Interpretive Center/Mill	\$11,499.00	\$2,938.84	\$0.00	\$16,875.28	(\$5,376.28)	147%	\$2,874.06
Activity 990 - General							
Category 10 - Site Operations	3,900.00	(48.67)	.00	21,461.88	(17,561.88)	550	8,790.40
Category 20 - Food/Beverage	.00	108.35	.00	108.35	(108.35)	+++	.00
Category 70 - Other	1,000.00	600.00	.00	840.00	160.00	84	3,162.00
Activity 990 - General Totals	\$4,900.00	\$659.68	\$0.00	\$22,410.23	(\$17,510.23)	457%	\$11,952.40
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,135.00	.00	100	179,135.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$2,888,126.00	\$548,848.93	\$0.00	\$2,409,016.39	\$479,109.61	83%	\$2,298,909.93

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	280,000.00	107,715.00	.00	198,789.66	81,210.34	71	189,850.00
Category 30 - Sundry	2,500.00	1,185.21	.00	2,698.92	(198.92)	108	2,312.91
Activity 535 - Sprayzone Totals	\$282,500.00	\$108,900.21	\$0.00	\$201,488.58	\$81,011.42	71%	\$192,162.91
Activity 538 - Beach							
Category 20 - Food/Beverage	165,000.00	53,953.40	.00	104,549.79	60,450.21	63	111,148.07
Activity 538 - Beach Totals	\$165,000.00	\$53,953.40	\$0.00	\$104,549.79	\$60,450.21	63%	\$111,148.07
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	75,000.00	461.55	.00	75,161.55	(161.55)	100	80,341.00
Activity 540 - Dockage/Boat Storage Totals	\$75,000.00	\$461.55	\$0.00	\$75,161.55	(\$161.55)	100%	\$80,341.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	232,478.00	71,923.50	.00	145,730.30	86,747.70	63	155,791.00
Category 20 - Food/Beverage	14,000.00	4,768.39	.00	10,915.64	3,084.36	78	11,084.00
Category 30 - Sundry	2,500.00	287.80	.00	621.85	1,878.15	25	939.11
Activity 550 - Boat Rental Totals	\$248,978.00	\$76,979.69	\$0.00	\$157,267.79	\$91,710.21	63%	\$167,814.11
Activity 560 - Excursion Boat							
Category 10 - Site Operations	52,200.00	12,662.00	.00	23,969.00	28,231.00	46	9,208.00
Activity 560 - Excursion Boat Totals	\$52,200.00	\$12,662.00	\$0.00	\$23,969.00	\$28,231.00	46%	\$9,208.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	10,680.00	.00	.00	16,644.00	(5,964.00)	156	15,786.76
Category 20 - Food/Beverage	450.00	.00	.00	9.90	440.10	2	.00
Activity 580 - Cross Country Skiing Totals	\$11,130.00	\$0.00	\$0.00	\$16,653.90	(\$5,523.90)	150%	\$15,786.76
Activity 590 - Tolling							
Category 10 - Site Operations	3,006,575.00	475,615.00	.00	2,277,522.00	729,053.00	76	2,528,266.00
Activity 590 - Tolling Totals	\$3,006,575.00	\$475,615.00	\$0.00	\$2,277,522.00	\$729,053.00	76%	\$2,528,266.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	895.00	.00	5,565.00	2,435.00	70	6,575.00
Category 30 - Sundry	750.00	.00	.00	400.00	350.00	53	663.21
Activity 615 - Group Camping Totals	\$8,750.00	\$895.00	\$0.00	\$5,965.00	\$2,785.00	68%	\$7,238.21
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,200.00	600.00	.00	2,400.00	1,800.00	57	1,500.00
Activity 635 - Mobile Stage Totals	\$4,200.00	\$600.00	\$0.00	\$2,400.00	\$1,800.00	57%	\$1,500.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	101,250.00	14,487.50	.00	102,299.50	(1,049.50)	101	114,253.81

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations	\$101,250.00	\$14,487.50	\$0.00	\$102,299.50	(\$1,049.50)	101%	\$114,253.81
Activity 650 - Golf Course							
Category 10 - Site Operations	941,105.00	200,014.38	.00	654,314.79	286,790.21	70	672,521.33
Category 20 - Food/Beverage	200,000.00	39,045.27	.00	133,504.73	66,495.27	67	130,835.17
Category 30 - Sundry	21,000.00	6,072.26	.00	20,993.27	6.73	100	22,428.91
Activity 650 - Golf Course Totals	\$1,162,105.00	\$245,131.91	\$0.00	\$808,812.79	\$353,292.21	70%	\$825,785.41
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	93,720.00	16,582.00	.00	65,452.00	28,268.00	70	95,287.66
Category 30 - Sundry	.00	4,487.10	.00	5,023.47	(5,023.47)	+++	18.86
Activity 660 - Disc/Adventure Golf	\$93,720.00	\$21,069.10	\$0.00	\$70,475.47	\$23,244.53	75%	\$95,306.52
Activity 700 - Special Events							
Category 10 - Site Operations	6,300.00	7,827.09	.00	15,260.00	(8,960.00)	242	5,725.14
Category 20 - Food/Beverage	1,000.00	2,094.67	.00	2,094.67	(1,094.67)	209	2,055.21
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	1,300.00
Activity 700 - Special Events Totals	\$8,600.00	\$9,921.76	\$0.00	\$17,354.67	(\$8,754.67)	202%	\$9,080.35
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,745.00	574.29	.00	10,621.90	123.10	99	3,467.99
Category 20 - Food/Beverage	700.00	50.00	.00	190.00	510.00	27	29.01
Category 30 - Sundry	10,006.00	486.58	.00	3,546.63	6,459.37	35	3,933.14
Activity 880 - Interpretive Center/Mill	\$21,451.00	\$1,110.87	\$0.00	\$14,358.53	\$7,092.47	67%	\$7,430.14
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	80,180.00	6,445.00	.00	51,101.96	29,078.04	64	13,765.30
Category 20 - Food/Beverage	96,350.00	19,369.14	.00	60,752.50	35,597.50	63	45,274.15
Category 30 - Sundry	22,500.00	1,121.03	.00	12,454.11	10,045.89	55	15,844.20
Activity 881 - Farm Learning Center	\$199,030.00	\$26,935.17	\$0.00	\$124,308.57	\$74,721.43	62%	\$74,883.65
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,000.00	1,287.50	.00	10,205.00	4,795.00	68	1,674.05
Activity 882 - Mobile Learning Center	\$15,000.00	\$1,287.50	\$0.00	\$10,205.00	\$4,795.00	68%	\$1,674.05
Activity 990 - General							
Category 10 - Site Operations	13,000.00	3,862.87	.00	27,005.37	(14,005.37)	208	49,389.53
Category 20 - Food/Beverage	.00	2,587.32	.00	2,587.32	(2,587.32)	+++	83.10
Category 30 - Sundry	.00	(4.72)	.00	18.87	(18.87)	+++	.00
Category 70 - Other	.00	970.00	.00	10,711.47	(10,711.47)	+++	5,765.60
Activity 990 - General Totals	\$13,000.00	\$7,415.47	\$0.00	\$40,323.03	(\$27,323.03)	310%	\$55,238.23

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Location 104 - Kensington Totals	\$5,471,789.00	\$1,057,426.13	\$0.00	\$4,053,115.17	\$1,418,673.83	74%	\$4,297,117.22
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	29,356.05	.00	64,908.70	5,091.30	93	47,822.60
Category 20 - Food/Beverage	21,000.00	5,560.75	.00	13,719.93	7,280.07	65	5,445.96
Category 30 - Sundry	800.00	365.96	.00	792.55	7.45	99	792.76
Activity 531 - Pool Totals	\$91,800.00	\$35,282.76	\$0.00	\$79,421.18	\$12,378.82	87%	\$54,061.32
Activity 532 - Waterpark							
Category 10 - Site Operations	800,000.00	275,993.94	.00	326,604.62	473,395.38	41	128,504.51
Category 20 - Food/Beverage	140,000.00	10,244.22	.00	10,244.22	129,755.78	7	.00
Category 30 - Sundry	6,500.00	1,435.56	.00	1,834.53	4,665.47	28	1,930.80
Activity 532 - Waterpark Totals	\$946,500.00	\$287,673.72	\$0.00	\$338,683.37	\$607,816.63	36%	\$130,435.31
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,200.00	2,559.75	.00	3,844.12	6,355.88	38	3,577.75
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	88.25
Activity 550 - Boat Rental Totals	\$10,400.00	\$2,559.75	\$0.00	\$3,844.12	\$6,555.88	37%	\$3,666.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,098,710.00	245,644.00	.00	749,510.00	349,200.00	68	699,197.00
Activity 590 - Tolling Totals	\$1,098,710.00	\$245,644.00	\$0.00	\$749,510.00	\$349,200.00	68%	\$699,197.00
Activity 610 - Family Camping							
Category 10 - Site Operations	35,000.00	10,575.00	.00	27,275.00	7,725.00	78	23,248.35
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	.00
Category 30 - Sundry	1,500.00	864.60	.00	1,795.60	(295.60)	120	1,300.22
Activity 610 - Family Camping Totals	\$36,550.00	\$11,439.60	\$0.00	\$29,070.60	\$7,479.40	80%	\$24,548.57
Activity 615 - Group Camping							
Category 10 - Site Operations	2,500.00	135.00	.00	1,505.00	995.00	60	1,750.00
Category 30 - Sundry	100.00	.00	.00	23.58	76.42	24	70.74
Activity 615 - Group Camping Totals	\$2,600.00	\$135.00	\$0.00	\$1,528.58	\$1,071.42	59%	\$1,820.74
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	80,000.00	9,025.00	.00	82,650.00	(2,650.00)	103	76,019.24
Activity 640 - Shelter Reservations	\$80,000.00	\$9,025.00	\$0.00	\$82,650.00	(\$2,650.00)	103%	\$76,019.24

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course							
Category 10 - Site Operations	635,000.00	155,379.84	.00	436,683.06	198,316.94	69	443,698.22
Category 20 - Food/Beverage	130,000.00	33,598.80	.00	91,401.23	38,598.77	70	90,148.32
Category 30 - Sundry	13,200.00	3,895.22	.00	10,106.52	3,093.48	77	10,550.75
Activity 650 - Golf Course Totals	<u>\$778,200.00</u>	<u>\$192,873.86</u>	<u>\$0.00</u>	<u>\$538,190.81</u>	<u>\$240,009.19</u>	<u>69%</u>	<u>\$544,397.29</u>
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	7,000.00	615.00	.00	2,736.00	4,264.00	39	4,367.00
Activity 660 - Disc/Adventure Golf Totals	<u>\$7,000.00</u>	<u>\$615.00</u>	<u>\$0.00</u>	<u>\$2,736.00</u>	<u>\$4,264.00</u>	<u>39%</u>	<u>\$4,367.00</u>
Activity 700 - Special Events							
Category 10 - Site Operations	1,050.00	.00	.00	1,400.00	(350.00)	133	700.00
Category 20 - Food/Beverage	2,500.00	2,699.95	.00	2,960.45	(460.45)	118	2,538.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	1,300.00
Activity 700 - Special Events Totals	<u>\$4,850.00</u>	<u>\$2,699.95</u>	<u>\$0.00</u>	<u>\$4,360.45</u>	<u>\$489.55</u>	<u>90%</u>	<u>\$4,538.00</u>
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,000.00	263.00	.00	7,088.00	6,912.00	51	2,557.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	43.65
Category 30 - Sundry	1,000.00	64.24	.00	390.59	609.41	39	427.38
Activity 880 - Interpretive Center/Mill Totals	<u>\$15,150.00</u>	<u>\$327.24</u>	<u>\$0.00</u>	<u>\$7,478.59</u>	<u>\$7,671.41</u>	<u>49%</u>	<u>\$3,028.03</u>
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	637.50	.00	9,225.00	775.00	92	.00
Activity 882 - Mobile Learning Center Totals	<u>\$10,000.00</u>	<u>\$637.50</u>	<u>\$0.00</u>	<u>\$9,225.00</u>	<u>\$775.00</u>	<u>92%</u>	<u>\$0.00</u>
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	.00	124.00	.00	832.00	(832.00)	+++	.00
Activity 884 - Community Outreach Totals	<u>\$0.00</u>	<u>\$124.00</u>	<u>\$0.00</u>	<u>\$832.00</u>	<u>(\$832.00)</u>	<u>+++</u>	<u>\$0.00</u>
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	5.00	(5.00)	+++	1,947.20
Category 70 - Other	1,500.00	16.00	.00	591.90	908.10	39	1,664.90
Activity 990 - General Totals	<u>\$1,500.00</u>	<u>\$16.00</u>	<u>\$0.00</u>	<u>\$596.90</u>	<u>\$903.10</u>	<u>40%</u>	<u>\$3,612.10</u>
Location 106 - Lower Huron/Will/Oakwoods Totals	<u>\$3,083,260.00</u>	<u>\$789,053.38</u>	<u>\$0.00</u>	<u>\$1,848,127.60</u>	<u>\$1,235,132.40</u>	<u>60%</u>	<u>\$1,549,690.60</u>
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	65,000.00	17,123.03	.00	17,123.03	47,876.97	26	13,782.24
Activity 550 - Boat Rental Totals	<u>\$65,000.00</u>	<u>\$17,123.03</u>	<u>\$0.00</u>	<u>\$17,123.03</u>	<u>\$47,876.97</u>	<u>26%</u>	<u>\$13,782.24</u>

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	90.00
Activity 580 - Cross Country Skiing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90.00
Activity 590 - Tolling							
Category 10 - Site Operations	641,860.00	98,838.00	.00	438,096.00	203,764.00	68	481,325.00
Activity 590 - Tolling Totals	\$641,860.00	\$98,838.00	\$0.00	\$438,096.00	\$203,764.00	68%	\$481,325.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,875.00	200.00	.00	1,665.00	1,210.00	58	1,705.00
Category 30 - Sundry	1,175.00	94.32	.00	730.99	444.01	62	801.73
Activity 615 - Group Camping Totals	\$4,050.00	\$294.32	\$0.00	\$2,395.99	\$1,654.01	59%	\$2,506.73
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	28,000.00	3,500.00	.00	28,600.00	(600.00)	102	22,885.01
Activity 640 - Shelter Reservations	\$28,000.00	\$3,500.00	\$0.00	\$28,600.00	(\$600.00)	102%	\$22,885.01
Activity 650 - Golf Course							
Category 10 - Site Operations	560,000.00	132,939.82	.00	403,335.91	156,664.09	72	398,385.15
Category 20 - Food/Beverage	102,000.00	24,607.39	.00	72,929.84	29,070.16	71	72,583.16
Category 30 - Sundry	12,000.00	3,229.26	.00	10,039.94	1,960.06	84	9,219.19
Activity 650 - Golf Course Totals	\$674,000.00	\$160,776.47	\$0.00	\$486,305.69	\$187,694.31	72%	\$480,187.50
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	31,600.00	2,457.00	.00	18,976.00	12,624.00	60	24,603.00
Category 30 - Sundry	120.00	.00	.00	38.67	81.33	32	28.30
Activity 660 - Disc/Adventure Golf	\$31,720.00	\$2,457.00	\$0.00	\$19,014.67	\$12,705.33	60%	\$24,631.30
Activity 700 - Special Events							
Category 10 - Site Operations	1,750.00	.00	.00	4,777.00	(3,027.00)	273	972.00
Category 20 - Food/Beverage	1,500.00	.00	.00	.00	1,500.00	0	30.00
Activity 700 - Special Events Totals	\$3,250.00	\$0.00	\$0.00	\$4,777.00	(\$1,527.00)	147%	\$1,002.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,920.00	240.00	.00	8,282.50	6,637.50	56	5,459.00
Category 30 - Sundry	3,129.00	.00	.00	3,420.30	(291.30)	109	1,715.00
Activity 880 - Interpretive Center/Mill	\$18,049.00	\$240.00	\$0.00	\$11,702.80	\$6,346.20	65%	\$7,174.00
Activity 990 - General							
Category 10 - Site Operations	4,500.00	600.00	.00	12,215.00	(7,715.00)	271	18,509.64
Category 20 - Food/Beverage	7,000.00	1,122.39	.00	6,840.29	159.71	98	4,616.37
Category 30 - Sundry	200.00	39.60	.00	270.13	(70.13)	135	65.26

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 70 - Other	800.00	200.00	.00	1,162.55	(362.55)	145	320.00
Activity 990 - General Totals	\$12,500.00	\$1,961.99	\$0.00	\$20,487.97	(\$7,987.97)	164%	\$23,511.27
Location 108 - Hudson	\$1,478,429.00	\$285,190.81	\$0.00	\$1,028,503.15	\$449,925.85	70%	\$1,057,095.05
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	162,000.00	50,880.00	.00	91,010.00	70,990.00	56	104,394.00
Activity 537 - Ripslide Totals	\$162,000.00	\$50,880.00	\$0.00	\$91,010.00	\$70,990.00	56%	\$104,394.00
Activity 538 - Beach							
Category 10 - Site Operations	98,500.00	32,690.52	.00	56,919.83	41,580.17	58	50,398.72
Category 20 - Food/Beverage	120,000.00	30,680.27	.00	67,633.22	52,366.78	56	70,950.71
Category 30 - Sundry	40,000.00	9,860.82	.00	19,931.51	20,068.49	50	22,039.85
Activity 538 - Beach Totals	\$258,500.00	\$73,231.61	\$0.00	\$144,484.56	\$114,015.44	56%	\$143,389.28
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	46,000.00	1,000.00	.00	39,529.00	6,471.00	86	35,300.00
Category 20 - Food/Beverage	.00	.00	.00	9.00	(9.00)	+++	.00
Activity 540 - Dockage/Boat Storage	\$46,000.00	\$1,000.00	\$0.00	\$39,538.00	\$6,462.00	86%	\$35,300.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	224,150.00	55,209.75	.00	120,559.05	103,590.95	54	148,026.01
Category 20 - Food/Beverage	10,400.00	2,179.59	.00	4,971.59	5,428.41	48	2,711.16
Category 30 - Sundry	1,300.00	218.85	.00	533.04	766.96	41	3,861.78
Activity 550 - Boat Rental Totals	\$235,850.00	\$57,608.19	\$0.00	\$126,063.68	\$109,786.32	53%	\$154,598.95
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	11,571.50	(6,576.50)	232	17,269.00
Category 20 - Food/Beverage	300.00	.00	.00	14.41	285.59	5	.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	17,802.06
Activity 580 - Cross Country Skiing	\$5,295.00	\$0.00	\$0.00	\$11,585.91	(\$6,290.91)	219%	\$35,071.06
Activity 590 - Tolling							
Category 10 - Site Operations	2,925,920.00	397,429.00	.00	1,950,407.00	975,513.00	67	2,238,400.00
Activity 590 - Tolling Totals	\$2,925,920.00	\$397,429.00	\$0.00	\$1,950,407.00	\$975,513.00	67%	\$2,238,400.00
Activity 610 - Family Camping							
Category 10 - Site Operations	34,000.00	6,533.44	.00	27,833.44	6,166.56	82	25,098.32
Category 20 - Food/Beverage	1,700.00	293.00	.00	774.00	926.00	46	1,221.99
Category 30 - Sundry	11,000.00	2,422.50	.00	6,073.36	4,926.64	55	6,849.01

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping Totals	\$46,700.00	\$9,248.94	\$0.00	\$34,680.80	\$12,019.20	74%	\$33,169.32
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	1,500.00
Activity 630 - Activity Center Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,500.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	600.00	.00	600.00	600.00	50	600.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$600.00	\$0.00	\$600.00	\$600.00	50%	\$600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	100,500.00	11,181.00	.00	105,799.00	(5,299.00)	105	108,306.27
Activity 640 - Shelter Reservations	\$100,500.00	\$11,181.00	\$0.00	\$105,799.00	(\$5,299.00)	105%	\$108,306.27
Activity 650 - Golf Course							
Category 10 - Site Operations	905,198.00	216,251.22	.00	648,852.27	256,345.73	72	657,126.98
Category 20 - Food/Beverage	200,000.00	50,507.13	.00	156,130.46	43,869.54	78	139,590.19
Category 30 - Sundry	18,000.00	4,202.08	.00	12,908.42	5,091.58	72	10,671.06
Activity 650 - Golf Course Totals	\$1,123,198.00	\$270,960.43	\$0.00	\$817,891.15	\$305,306.85	73%	\$807,388.23
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	48,400.00	6,645.00	.00	31,286.00	17,114.00	65	40,393.00
Category 20 - Food/Beverage	5,000.00	746.50	.00	2,756.87	2,243.13	55	1,680.77
Category 30 - Sundry	.00	133.08	.00	356.24	(356.24)	+++	2,112.03
Activity 660 - Disc/Adventure Golf	\$53,400.00	\$7,524.58	\$0.00	\$34,399.11	\$19,000.89	64%	\$44,185.80
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	5,200.00	(5,200.00)	+++	1,400.00
Category 20 - Food/Beverage	3,000.00	.00	.00	.00	3,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	1,300.00
Activity 700 - Special Events Totals	\$4,300.00	\$0.00	\$0.00	\$5,200.00	(\$900.00)	121%	\$2,700.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,525.00	4,718.00	.00	27,086.30	(13,561.30)	200	3,377.26
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 30 - Sundry	200.00	.00	.00	.00	200.00	0	35.86
Activity 880 - Interpretive Center/Mill	\$13,925.00	\$4,718.00	\$0.00	\$27,086.30	(\$13,161.30)	195%	\$3,413.12
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	87.50	.00	2,887.50	7,612.50	28	1,075.00
Activity 882 - Mobile Learning Center	\$10,500.00	\$87.50	\$0.00	\$2,887.50	\$7,612.50	28%	\$1,075.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 990 - General							
Category 10 - Site Operations	31,000.00	1,150.00	.00	50,985.00	(19,985.00)	164	27,018.68
Category 20 - Food/Beverage	250.00	17.08	.00	17.08	232.92	7	.00
Category 70 - Other	.00	8,289.28	.00	8,569.28	(8,569.28)	+++	18,408.11
Activity 990 - General Totals	<u>\$31,250.00</u>	<u>\$9,456.36</u>	<u>\$0.00</u>	<u>\$59,571.36</u>	<u>(\$28,321.36)</u>	<u>191%</u>	<u>\$45,426.79</u>
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	.00
Activity 991 - Joint Government Maint	<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 109 - Stony Creek Totals	<u>\$5,036,798.00</u>	<u>\$893,925.61</u>	<u>\$0.00</u>	<u>\$3,469,464.37</u>	<u>\$1,567,333.63</u>	<u>69%</u>	<u>\$3,758,917.82</u>
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	195,400.00	35,732.00	.00	142,017.00	53,383.00	73	151,677.00
Category 20 - Food/Beverage	2,600.00	813.47	.00	1,690.43	909.57	65	2,029.37
Category 30 - Sundry	100.00	4.25	.00	4.25	95.75	4	31.16
Activity 540 - Dockage/Boat Storage	<u>\$198,100.00</u>	<u>\$36,549.72</u>	<u>\$0.00</u>	<u>\$143,711.68</u>	<u>\$54,388.32</u>	<u>73%</u>	<u>\$153,737.53</u>
Activity 590 - Tolling							
Category 10 - Site Operations	650,535.00	62,497.00	.00	436,063.00	214,472.00	67	487,509.00
Activity 590 - Tolling Totals	<u>\$650,535.00</u>	<u>\$62,497.00</u>	<u>\$0.00</u>	<u>\$436,063.00</u>	<u>\$214,472.00</u>	<u>67%</u>	<u>\$487,509.00</u>
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	1,800.00	.00	9,100.00	4,900.00	65	18,410.15
Activity 640 - Shelter Reservations	<u>\$14,000.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$9,100.00</u>	<u>\$4,900.00</u>	<u>65%</u>	<u>\$18,410.15</u>
Activity 650 - Golf Course							
Category 10 - Site Operations	675,000.00	152,402.54	.00	466,056.75	208,943.25	69	499,782.86
Category 20 - Food/Beverage	140,000.00	34,526.63	.00	108,855.37	31,144.63	78	111,431.33
Category 30 - Sundry	18,200.00	4,197.28	.00	15,530.67	2,669.33	85	16,907.39
Activity 650 - Golf Course Totals	<u>\$833,200.00</u>	<u>\$191,126.45</u>	<u>\$0.00</u>	<u>\$590,442.79</u>	<u>\$242,757.21</u>	<u>71%</u>	<u>\$628,121.58</u>
Activity 700 - Special Events							
Category 20 - Food/Beverage	2,000.00	1,409.54	.00	1,409.54	590.46	70	1,793.17
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	1,300.00
Activity 700 - Special Events Totals	<u>\$3,300.00</u>	<u>\$1,409.54</u>	<u>\$0.00</u>	<u>\$1,409.54</u>	<u>\$1,890.46</u>	<u>43%</u>	<u>\$3,093.17</u>
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	9,000.00	637.52	.00	4,686.47	4,313.53	52	2,536.43
Category 20 - Food/Beverage	600.00	49.93	.00	49.93	550.07	8	.00
Category 30 - Sundry	1,800.00	121.75	.00	1,452.73	347.27	81	251.51

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill	\$11,400.00	\$809.20	\$0.00	\$6,189.13	\$5,210.87	54%	\$2,787.94
Activity 990 - General							
Category 10 - Site Operations	400.00	10.00	.00	986.00	(586.00)	246	357.84
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	2.25
Category 70 - Other	800.00	572.66	.00	2,014.66	(1,214.66)	252	140.00
Activity 990 - General Totals	\$1,400.00	\$582.66	\$0.00	\$3,000.66	(\$1,600.66)	214%	\$500.09
Location 112 - Lake Erie Totals	\$1,711,935.00	\$294,774.57	\$0.00	\$1,189,916.80	\$522,018.20	70%	\$1,294,159.46
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	3,759.00	.00	30,856.00	11,359.00	73	24,173.00
Activity 590 - Tolling Totals	\$42,215.00	\$3,759.00	\$0.00	\$30,856.00	\$11,359.00	73%	\$24,173.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	425.00	.00	4,640.00	2,410.00	66	5,435.00
Activity 615 - Group Camping Totals	\$7,050.00	\$425.00	\$0.00	\$4,640.00	\$2,410.00	66%	\$5,435.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	20,000.00	1,300.00	.00	10,225.00	9,775.00	51	6,125.00
Activity 630 - Activity Center Rental	\$20,000.00	\$1,300.00	\$0.00	\$10,225.00	\$9,775.00	51%	\$6,125.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,750.00	1,835.00	.00	17,585.00	(7,835.00)	180	8,359.75
Activity 640 - Shelter Reservations	\$9,750.00	\$1,835.00	\$0.00	\$17,585.00	(\$7,835.00)	180%	\$8,359.75
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	350.00
Activity 700 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$350.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	4,650.00	72.00	.00	67.00	4,583.00	1	3,456.99
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	11.61
Activity 880 - Interpretive Center/Mill	\$5,650.00	\$72.00	\$0.00	\$67.00	\$5,583.00	1%	\$3,468.60
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	82,900.00	2,127.23	.00	33,373.26	49,526.74	40	34,877.63
Category 20 - Food/Beverage	1,000.00	53.00	.00	280.90	719.10	28	.25
Category 30 - Sundry	3,000.00	2,941.13	.00	8,436.90	(5,436.90)	281	3,037.75
Activity 881 - Farm Learning Center	\$86,900.00	\$5,121.36	\$0.00	\$42,091.06	\$44,808.94	48%	\$37,915.63
Activity 990 - General							
Category 10 - Site Operations	4,000.00	.00	.00	1,055.00	2,945.00	26	3,145.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	1.00	(1.00)	+++	.00
Activity 990 - General Totals	\$4,000.00	\$0.00	\$0.00	\$1,056.00	\$2,944.00	26%	\$3,145.00
Location 113 - Wolcott Totals	\$175,565.00	\$12,512.36	\$0.00	\$106,520.06	\$69,044.94	61%	\$88,971.98
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	355,550.00	46,719.00	.00	280,035.00	75,515.00	79	295,938.00
Activity 590 - Tolling Totals	\$355,550.00	\$46,719.00	\$0.00	\$280,035.00	\$75,515.00	79%	\$295,938.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	102,300.00	6,200.00	.00	162,550.00	(60,250.00)	159	79,050.00
Activity 630 - Activity Center Rental	\$102,300.00	\$6,200.00	\$0.00	\$162,550.00	(\$60,250.00)	159%	\$79,050.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	8,875.00	1,275.00	.00	13,000.00	(4,125.00)	146	10,344.97
Activity 640 - Shelter Reservations	\$8,875.00	\$1,275.00	\$0.00	\$13,000.00	(\$4,125.00)	146%	\$10,344.97
Activity 650 - Golf Course							
Category 10 - Site Operations	778,819.00	196,925.52	.00	597,456.20	181,362.80	77	563,321.48
Category 20 - Food/Beverage	130,000.00	42,183.36	.00	132,255.40	(2,255.40)	102	102,479.49
Category 30 - Sundry	16,400.00	6,709.36	.00	21,007.78	(4,607.78)	128	15,822.30
Activity 650 - Golf Course Totals	\$925,219.00	\$245,818.24	\$0.00	\$750,719.38	\$174,499.62	81%	\$681,623.27
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	13,730.00	835.00	.00	8,594.00	5,136.00	63	3,565.50
Category 20 - Food/Beverage	.00	11.00	.00	11.00	(11.00)	+++	.00
Category 30 - Sundry	240.00	.00	.00	184.89	55.11	77	79.24
Activity 883 - Environmental Disc	\$13,970.00	\$846.00	\$0.00	\$8,789.89	\$5,180.11	63%	\$3,644.74
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	153.92
Category 20 - Food/Beverage	100.00	16.25	.00	16.25	83.75	16	.00
Category 70 - Other	.00	.00	.00	46.00	(46.00)	+++	.00
Activity 990 - General Totals	\$100.00	\$16.25	\$0.00	\$62.25	\$37.75	62%	\$153.92
Location 115 - Indian Springs Totals	\$1,406,014.00	\$300,874.49	\$0.00	\$1,215,156.52	\$190,857.48	86%	\$1,070,754.90
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	44,825.00	.00	.00	60,827.00	(16,002.00)	136	52,785.07
Category 20 - Food/Beverage	1,700.00	.00	.00	3,428.74	(1,728.74)	202	.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	.00
Activity 580 - Cross Country Skiing	\$46,575.00	\$0.00	\$0.00	\$64,255.74	(\$17,680.74)	138%	\$52,785.07
Activity 590 - Tolling							
Category 10 - Site Operations	84,585.00	2,384.00	.00	56,365.00	28,220.00	67	51,886.00
Activity 590 - Tolling Totals	\$84,585.00	\$2,384.00	\$0.00	\$56,365.00	\$28,220.00	67%	\$51,886.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	7,500.00	2,100.00	.00	9,400.00	(1,900.00)	125	7,686.98
Activity 640 - Shelter Reservations	\$7,500.00	\$2,100.00	\$0.00	\$9,400.00	(\$1,900.00)	125%	\$7,686.98
Activity 650 - Golf Course							
Category 10 - Site Operations	1,008,000.00	201,902.73	.00	610,357.72	397,642.28	61	627,352.83
Category 20 - Food/Beverage	158,000.00	34,992.45	.00	104,468.74	53,531.26	66	99,267.63
Category 30 - Sundry	11,140.00	2,604.13	.00	9,716.01	1,423.99	87	8,146.08
Activity 650 - Golf Course Totals	\$1,177,140.00	\$239,499.31	\$0.00	\$724,542.47	\$452,597.53	62%	\$734,766.54
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	106.56
Category 70 - Other	.00	.00	.00	50.00	(50.00)	+++	.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++	\$106.56
Location 116 - Huron Meadows Totals	\$1,315,800.00	\$243,983.31	\$0.00	\$854,613.21	\$461,186.79	65%	\$847,231.15
Function 8 - Operations Totals	\$23,353,558.00	\$4,462,738.66	\$0.00	\$16,627,513.48	\$6,726,044.52	71%	\$16,677,871.19
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,500.00	.00	.00	.00	1,500.00	0	.00
Activity 710 - Administrative Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	.00	.00	323.36	(323.36)	+++	.00
Activity 880 - Interpretive Center/Mill	\$0.00	\$0.00	\$0.00	\$323.36	(\$323.36)	+++	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	150.00	.00	260.00	(260.00)	+++	.00
Category 70 - Other	36,044,468.73	127,184.80	.00	34,992,912.74	1,051,555.99	97	34,238,027.03
Activity 990 - General Totals	\$36,044,468.73	\$127,334.80	\$0.00	\$34,993,172.74	\$1,051,295.99	97%	\$34,238,027.03

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Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office	\$36,045,968.73	\$127,334.80	\$0.00	\$34,993,496.10	\$1,052,472.63	97%	\$34,238,027.03
Function 9 - Administration Totals	\$36,045,968.73	\$127,334.80	\$0.00	\$34,993,496.10	\$1,052,472.63	97%	\$34,238,027.03
REVENUE TOTALS	\$59,399,717.79	\$4,590,073.46	\$0.00	\$51,621,200.64	\$7,778,517.15	87%	\$50,916,440.22
Fund 10 - General Fund Totals	\$59,399,717.79	\$4,590,073.46	\$0.00	\$51,621,200.64	\$7,778,517.15		\$50,916,440.22
Grand Totals	\$59,399,717.79	\$4,590,073.46	\$0.00	\$51,621,200.64	\$7,778,517.15		\$50,916,440.22

General Fund Expense Budget Performance

Fiscal Year to Date 07/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - Capital Project Fund							
9965.80	Transfer Out - Capital Project Fund	7,345,195.61	.00	.00	7,345,195.61	.00	100	4,892,594.00
	9965 - Transfer Out - Capital Project Fund Totals	\$7,345,195.61	\$0.00	\$0.00	\$7,345,195.61	\$0.00	100%	\$4,892,594.00
	<i>Expenditures Totals</i>	<i>\$7,345,195.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,345,195.61</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,892,594.00</i>
	EXPENSE TOTALS	\$7,345,195.61	\$0.00	\$0.00	\$7,345,195.61	\$0.00	100%	\$4,892,594.00
	Function 2 - Transfer Totals	(\$7,345,195.61)	\$0.00	\$0.00	(\$7,345,195.61)	\$0.00	100%	(\$4,892,594.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	495.00
9130	Tools/Equipment	2,559,946.96	.00	1,732,697.70	447,338.74	379,910.52	85	869,173.48
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>\$0.00</i>	<i>\$1,732,697.70</i>	<i>\$447,338.74</i>	<i>\$379,910.52</i>	<i>85%</i>	<i>\$1,663,756.73</i>
	EXPENSE TOTALS	\$2,559,946.96	\$0.00	\$1,732,697.70	\$447,338.74	\$379,910.52	85%	\$1,663,756.73
	Function 5 - Capital Totals	(\$2,559,946.96)	\$0.00	(\$1,732,697.70)	(\$447,338.74)	(\$379,910.52)	85%	(\$1,663,756.73)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	84,705.46	5,749.62	.00	36,869.62	47,835.84	44	99,415.01
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	200.08
9013	FT Benefits Pd to Emps	5,710.42	395.54	.00	2,491.90	3,218.52	44	6,709.14
9014	FT Benefits Pd for Emps	42,426.73	2,941.45	.00	18,531.68	23,895.05	44	48,053.24
9020	Part Time Wages	386.56	.00	.00	386.56	.00	100	667.73
9024	PT Benefits Pd for Emps	40.51	.00	.00	40.51	.00	100	58.92
	<i>Personnel Services Totals</i>	<i>\$133,269.68</i>	<i>\$9,086.61</i>	<i>\$0.00</i>	<i>\$58,320.27</i>	<i>\$74,949.41</i>	<i>44%</i>	<i>\$155,104.12</i>
<i>Contractual Services</i>								
9410	Professional Services	10,500.00	.00	7,500.00	.00	3,000.00	71	.00
9420	Outside Services	1,364,548.31	192,297.58	929,690.95	476,330.50	(41,473.14)	103	1,405,622.53
9990	Unallocated Budget	3,097,392.52	.00	.00	.00	3,097,392.52	0	.00
	<i>Contractual Services Totals</i>	<i>\$4,472,440.83</i>	<i>\$192,297.58</i>	<i>\$937,190.95</i>	<i>\$476,330.50</i>	<i>\$3,058,919.38</i>	<i>32%</i>	<i>\$1,405,622.53</i>
	EXPENSE TOTALS	\$4,605,710.51	\$201,384.19	\$937,190.95	\$534,650.77	\$3,133,868.79	32%	\$1,560,726.65
	Function 7 - Major Maintenance Totals	(\$4,605,710.51)	(\$201,384.19)	(\$937,190.95)	(\$534,650.77)	(\$3,133,868.79)	32%	(\$1,560,726.65)

General Fund Expense Budget Performance

Fiscal Year to Date 07/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	10,957,132.50	810,422.75	.00	5,619,245.86	5,337,886.64	51	5,496,388.77
9011	Full Time Overtime	310,995.00	120,887.84	.00	354,043.01	(43,048.01)	114	257,814.73
9013	FT Benefits Pd to Emps	954,439.40	70,774.52	.00	490,410.22	464,029.18	51	492,007.54
9014	FT Benefits Pd for Emps	7,098,839.80	526,342.63	.00	3,647,128.04	3,451,711.76	51	3,523,924.12
9020	Part Time Wages	8,529,589.40	1,135,383.83	.00	3,851,049.75	4,678,539.65	45	3,819,435.25
9021	Part Time Overtime	75,042.00	20,628.05	.00	36,330.92	38,711.08	48	44,515.62
9023	PT Benefits Pd to Emps	5,144.00	236.82	.00	1,787.15	3,356.85	35	2,722.37
9024	PT Benefits Pd for Emps	757,015.00	95,063.16	.00	352,961.46	404,053.54	47	352,973.23
<i>Personnel Services Totals</i>		\$28,688,197.10	\$2,779,739.60	\$0.00	\$14,352,956.41	\$14,335,240.69	50%	\$13,989,781.63
<i>Contractual Services</i>								
9110	Operating Supplies	1,801,428.25	226,096.38	55,221.72	974,879.81	771,326.72	57	907,203.32
9120	Maintenance Materials	.00	16.69	.00	16.69	(16.69)	+++	.00
9130	Tools/Equipment	767,303.14	38,583.14	215,976.47	293,827.08	257,499.59	66	443,992.78
9140	Chemicals	445,595.00	54,968.65	.00	359,053.82	86,541.18	81	318,095.54
9150	Equipment Fuel	460,454.00	64,141.78	.00	415,640.03	44,813.97	90	278,926.10
9160	Uniforms	101,693.00	18,332.68	.00	38,896.36	62,796.64	38	40,340.95
9170	Resale Merchandise	720,670.00	134,414.29	.00	583,550.81	137,119.19	81	464,869.19
9420	Outside Services	3,062,615.88	298,396.74	189,603.66	1,254,783.70	1,618,228.52	47	1,124,766.45
9430	Insurances	581,241.00	.00	.00	425,548.25	155,692.75	73	421,178.79
9440	Utilities	1,792,227.00	206,171.35	.00	1,113,062.87	679,164.13	62	917,164.69
9450	Rents/Leases	119,423.00	21,517.57	.00	70,155.01	49,267.99	59	48,048.01
9460	Postage/Shipping	3,580.00	.00	.00	2,007.97	1,572.03	56	1,357.51
9510	Memberships	11,984.00	229.00	.00	2,382.48	9,601.52	20	3,597.49
9520	Employee Development	90,248.00	948.20	.00	34,851.45	55,396.55	39	24,537.27
9910	Over/Under	(450.00)	3,863.55	.00	2,403.82	(2,853.82)	-534	2,280.31
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$9,958,512.27	\$1,067,680.02	\$460,801.85	\$5,571,060.15	\$3,926,650.27	61%	\$4,996,358.40
EXPENSE TOTALS		\$38,646,709.37	\$3,847,419.62	\$460,801.85	\$19,924,016.56	\$18,261,890.96	53%	\$18,986,140.03
Function 8 - Operations Totals		(\$38,646,709.37)	(\$3,847,419.62)	(\$460,801.85)	(\$19,924,016.56)	(\$18,261,890.96)	53%	(\$18,986,140.03)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,637,021.86	340,169.29	.00	2,266,746.65	2,370,275.21	49	2,199,148.18
9011	Full Time Overtime	8,500.00	5,983.21	.00	29,397.64	(20,897.64)	346	3,078.32

General Fund Expense Budget Performance

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Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9013	FT Benefits Pd to Emps	323,228.87	23,506.00	.00	156,012.46	167,216.41	48	152,770.32
9014	FT Benefits Pd for Emps	2,403,763.33	174,811.60	.00	1,160,248.06	1,243,515.27	48	1,094,192.77
9020	Part Time Wages	613,549.00	27,494.66	.00	185,391.02	428,157.98	30	199,626.96
9021	Part Time Overtime	.00	210.04	.00	210.04	(210.04)	+++	139.60
9024	PT Benefits Pd for Emps	47,686.00	2,106.04	.00	13,318.76	34,367.24	28	12,749.75
	<i>Personnel Services Totals</i>	<u>\$8,033,749.06</u>	<u>\$574,280.84</u>	<u>\$0.00</u>	<u>\$3,811,324.63</u>	<u>\$4,222,424.43</u>	47%	<u>\$3,661,705.90</u>
<i>Contractual Services</i>								
9110	Operating Supplies	208,561.00	9,475.80	14,026.00	120,421.34	74,113.66	64	70,535.56
9130	Tools/Equipment	225,426.49	2,739.64	43,343.87	88,462.16	93,620.46	58	73,584.94
9140	Chemicals	4,200.00	.00	.00	.00	4,200.00	0	.00
9150	Equipment Fuel	41,250.00	1,668.71	.00	7,935.18	33,314.82	19	8,575.94
9160	Uniforms	6,001.00	506.47	.00	931.76	5,069.24	16	922.65
9410	Professional Services	601,158.11	18,310.97	196,106.73	213,252.50	191,798.88	68	35,979.08
9420	Outside Services	3,293,871.84	150,874.65	528,439.34	1,153,188.14	1,612,244.36	51	1,113,268.15
9430	Insurances	135,298.00	.00	.00	110,820.55	24,477.45	82	99,820.01
9440	Utilities	113,040.00	11,361.57	.00	88,532.88	24,507.12	78	86,476.48
9450	Rents/Leases	6,820.00	75.00	.00	660.00	6,160.00	10	6,665.50
9460	Postage/Shipping	14,000.00	3,000.00	.00	9,580.51	4,419.49	68	7,066.93
9499	Miscellaneous	7,500.00	.00	.00	2,212.50	5,287.50	30	.00
9510	Memberships	22,241.00	419.00	.00	12,899.04	9,341.96	58	9,435.48
9520	Employee Development	118,215.00	1,780.00	5,175.00	12,968.16	100,071.84	15	21,808.40
9940	Inventory Variance	.00	(26.25)	.00	(26.27)	26.27	+++	.00
	<i>Contractual Services Totals</i>	<u>\$4,797,582.44</u>	<u>\$200,185.56</u>	<u>\$787,090.94</u>	<u>\$1,821,838.45</u>	<u>\$2,188,653.05</u>	54%	<u>\$1,534,139.12</u>
	EXPENSE TOTALS	<u>\$12,831,331.50</u>	<u>\$774,466.40</u>	<u>\$787,090.94</u>	<u>\$5,633,163.08</u>	<u>\$6,411,077.48</u>	50%	<u>\$5,195,845.02</u>
	Function 9 - Administration Totals	<u>(\$12,831,331.50)</u>	<u>(\$774,466.40)</u>	<u>(\$787,090.94)</u>	<u>(\$5,633,163.08)</u>	<u>(\$6,411,077.48)</u>	50%	<u>(\$5,195,845.02)</u>
	Fund 10 - General Fund Totals	<u>\$65,988,893.95</u>	<u>\$4,823,270.21</u>	<u>\$3,917,781.44</u>	<u>\$33,884,364.76</u>	<u>\$28,186,747.75</u>		<u>\$32,299,062.43</u>
	Grand Totals	<u>\$65,988,893.95</u>	<u>\$4,823,270.21</u>	<u>\$3,917,781.44</u>	<u>\$33,884,364.76</u>	<u>\$28,186,747.75</u>		<u>\$32,299,062.43</u>

General Fund Expense Budget by Organization

Through 07/31/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	7,345,195.61	.00	.00	7,345,195.61	.00	100	4,892,594.00
Location 100 - Administrative Office	\$7,345,195.61	\$0.00	\$0.00	\$7,345,195.61	\$0.00	100%	\$4,892,594.00
Function 2 - Transfer Totals	\$7,345,195.61	\$0.00	\$0.00	\$7,345,195.61	\$0.00	100%	\$4,892,594.00
Function 5 - Capital							
Location 100 - Administrative Office							
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
Location 102 - Lake St. Clair							
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	228,827.17	57,883.00	35,502.83	89	137,279.56
Location 102 - Lake St. Clair Totals	\$333,275.77	\$0.00	\$239,889.94	\$57,883.00	\$35,502.83	89%	\$148,902.56
Location 104 - Kensington							
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
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	151,854.00	.00	138,138.98	5,991.17	7,723.85	95	66,258.42
Activity 730 - Police	75,549.96	.00	33,978.96	33,884.00	7,687.00	90	15,458.96
Activity 882 - Mobile Learning Center	87,270.00	.00	87,270.00	.00	.00	100	.00
Activity 990 - General	257,700.00	.00	179,466.22	.00	78,233.78	70	35,539.00
Location 106 - Lower	\$572,373.96	\$0.00	\$438,854.16	\$39,875.17	\$93,644.63	84%	\$117,256.38
Location 108 - Hudson Mills/Dexter/Delhi							
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
Location 109 - Stony Creek							
Activity 192 - Engineering	.00	.00	.00	.00	.00	+++	495.00
Activity 650 - Golf Course	5,000.00	.00	.00	.00	5,000.00	0	61,548.47
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%	\$62,043.47

General Fund Expense Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 112 - Lake Erie							
Activity 650 - Golf Course	68,700.00	.00	45,640.89	.00	23,059.11	66	71,565.34
Activity 990 - General	274,101.00	.00	101,761.20	163,403.17	8,936.63	97	102,702.00
Location 112 - Lake Erie Totals	\$342,801.00	\$0.00	\$147,402.09	\$163,403.17	\$31,995.74	91%	\$174,267.34
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	36,000.00	.00	.00	.00	36,000.00	0	.00
Activity 881 - Farm Learning Center	75,800.00	.00	27,524.00	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	\$0.00	\$27,524.00	\$14,060.00	\$92,216.00	31%	\$803,167.25
Location 115 - Indian Springs							
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
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	18,893.60
Activity 990 - General	102,700.00	.00	57,057.28	45,565.00	77.72	100	.00
Location 116 - Huron Meadows Totals	\$102,700.00	\$0.00	\$57,057.28	\$45,565.00	\$77.72	100%	\$18,893.60
Function 5 - Capital Totals	\$2,559,946.96	\$0.00	\$1,732,697.70	\$447,338.74	\$379,910.52	85%	\$1,663,756.73
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	74,949.41	.00	.00	.00	74,949.41	0	.00
Activity 710 - Administrative	17,957.00	.00	.00	17,957.00	.00	100	13,420.07
Activity 990 - General	17,951.00	.00	.00	.00	17,951.00	0	.00
Location 100 - Administrative Office	\$110,857.41	\$0.00	\$0.00	\$17,957.00	\$92,900.41	16%	\$13,420.07
Location 102 - Lake St. Clair							
Activity 531 - Pool	16,399.00	.00	.00	.00	16,399.00	0	4,969.25
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 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	27,612.60
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	20,128.00
Activity 990 - General	606,994.00	46,721.93	96,354.40	138,698.60	371,941.00	39	354,464.44
Location 102 - Lake St. Clair Totals	\$623,887.90	\$46,721.93	\$96,354.40	\$139,193.50	\$388,340.00	38%	\$420,628.80
Location 104 - Kensington							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	25,907.20
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	44,074.06
Activity 650 - Golf Course	46,755.50	80,302.50	.00	99,131.10	(52,375.60)	212	.00

General Fund Expense Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 104 - Kensington							
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	17,705.00
Activity 990 - General	1,199,730.03	22,569.02	395,065.00	58,639.91	746,025.12	38	167,547.80
Location 104 - Kensington Totals	\$1,246,485.53	\$102,871.52	\$395,065.00	\$157,771.01	\$693,649.52	44%	\$255,234.06
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	112,029.16	50,939.48	14,298.60	98,108.04	(377.48)	100	221.91
Activity 990 - General	746,343.60	.00	.00	29,339.96	717,003.64	4	136,634.68
Location 106 - Lower	\$858,372.76	\$50,939.48	\$14,298.60	\$127,448.00	\$716,626.16	17%	\$136,856.59
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	1,000.00	.00	1,000.00	.00	.00	100	1,220.48
Activity 990 - General	134,000.00	.00	.00	.00	134,000.00	0	222,507.04
Location 108 - Hudson	\$135,000.00	\$0.00	\$1,000.00	\$0.00	\$134,000.00	1%	\$223,727.52
Location 109 - Stony Creek							
Activity 650 - Golf Course	27,250.00	.00	.00	27,250.00	.00	100	.00
Activity 990 - General	159,280.57	.00	3,939.75	340.82	155,000.00	3	14,322.41
Location 109 - Stony Creek Totals	\$186,530.57	\$0.00	\$3,939.75	\$27,590.82	\$155,000.00	17%	\$14,322.41
Location 112 - Lake Erie							
Activity 531 - Pool	379,032.96	851.26	375,909.20	2,778.06	345.70	100	2,531.47
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	\$777,383.42	\$851.26	\$392,315.20	\$43,455.52	\$341,612.70	56%	\$289,005.71
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	12,485.85
Activity 881 - Farm Learning Center	44,911.49	.00	33,060.00	7,111.49	4,740.00	89	39,517.20
Location 113 - Wolcott Totals	\$44,911.49	\$0.00	\$33,060.00	\$7,111.49	\$4,740.00	89%	\$52,003.05
Location 115 - Indian Springs							
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	121,015.68
Activity 990 - General	532,000.00	.00	.00	.00	532,000.00	0	.00
Location 115 - Indian Springs Totals	\$547,205.07	\$0.00	\$1,158.00	\$14,047.07	\$532,000.00	3%	\$144,285.11
Location 116 - Huron Meadows							
Activity 650 - Golf Course	76.36	.00	.00	76.36	.00	100	11,243.33

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 116 - Huron Meadows							
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%	\$11,243.33
Function 7 - Major Maintenance Totals	\$4,605,710.51	\$201,384.19	\$937,190.95	\$534,650.77	\$3,133,868.79	32%	\$1,560,726.65
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	30,500.00	23,977.63	.00	33,045.65	(2,545.65)	108	7,691.90
Activity 590 - Tolling	19,500.00	1,044.81	4,760.19	12,733.04	2,006.77	90	12,175.91
Activity 710 - Administrative	350,000.00	.00	.00	.00	350,000.00	0	.00
Location 100 - Administrative Office	\$400,000.00	\$25,022.44	\$4,760.19	\$45,778.69	\$349,461.12	13%	\$19,867.81
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	42,207.00	4,108.67	.00	20,469.63	21,737.37	48	32,419.66
Activity 531 - Pool	400,468.00	80,141.58	.00	172,773.84	227,694.16	43	151,032.74
Activity 535 - Sprayzone	12,752.00	4,269.88	.00	8,461.56	4,290.44	66	8,705.61
Activity 538 - Beach	18,372.00	1,380.80	5,554.10	5,134.91	7,682.99	58	4,174.98
Activity 540 - Dockage/Boat Storage	86,058.00	13,787.76	3,165.95	30,038.30	52,853.75	39	40,459.47
Activity 565 - Plaza Concession	525.00	.00	.00	.00	525.00	0	280.98
Activity 590 - Tolling	136,958.99	16,051.55	4,449.96	60,044.76	72,464.27	47	65,685.80
Activity 630 - Activity Center Rental	57,501.00	5,216.74	.00	32,052.86	25,448.14	56	10,799.90
Activity 640 - Shelter Reservations	1,000.00	43.30	.00	43.30	956.70	4	736.79
Activity 655 - Par 3/Foot Golf	115,335.00	16,163.83	.00	59,814.93	55,520.07	52	58,278.16
Activity 660 - Disc/Adventure Golf	27,882.00	6,113.50	.00	10,634.09	17,247.91	38	8,300.18
Activity 670 - Trackless Train	37,546.00	5,687.55	.00	9,893.06	27,652.94	26	6,079.27
Activity 700 - Special Events	52,076.00	7,251.50	2,730.00	27,677.10	21,668.90	58	26,124.58
Activity 710 - Administrative	767,624.51	73,638.54	427.03	408,384.18	358,813.30	53	393,180.69
Activity 730 - Police	842,737.50	65,486.95	10,307.45	408,204.42	424,225.63	50	440,029.32
Activity 870 - Wildlife Management	25,400.00	5,392.00	7,560.00	10,818.00	7,022.00	72	5,226.00
Activity 880 - Interpretive Center/Mill	355,829.00	31,266.17	5,817.52	184,807.55	165,203.93	54	196,357.60
Activity 940 - Heart Lab-LSC	76.00	.00	.00	75.13	.87	99	.00
Activity 990 - General	1,888,756.51	198,130.10	30,085.18	992,714.94	865,956.39	54	1,038,727.60
Activity 991 - Joint Government Maint	68,403.00	2,442.87	.00	11,626.05	56,776.95	17	28,461.72
Location 102 - Lake St. Clair Totals	\$4,937,507.51	\$536,573.29	\$70,097.19	\$2,453,668.61	\$2,413,741.71	51%	\$2,515,061.05
Location 104 - Kensington							
Activity 180 - Natural Resources	170,421.00	1,681.79	.00	104,181.99	66,239.01	61	35,903.93
Activity 535 - Sprayzone	175,579.00	34,614.74	.00	89,617.35	85,961.65	51	54,217.90

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 538 - Beach	248,050.00	46,934.60	6,143.72	118,408.54	123,497.74	50	106,726.05
Activity 540 - Dockage/Boat Storage	3,905.00	27.45	.00	2,516.94	1,388.06	64	1,551.45
Activity 550 - Boat Rental	190,798.72	24,557.11	16,797.06	71,921.78	102,079.88	46	72,370.88
Activity 560 - Excursion Boat	55,050.00	7,082.31	105.00	16,589.91	38,355.09	30	4,602.72
Activity 580 - Cross Country Skiing	47,971.00	.00	.00	12,681.88	35,289.12	26	11,281.52
Activity 590 - Tolling	307,712.00	46,925.66	18,417.76	191,349.72	97,944.52	68	202,754.92
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	86,690.36	2,253.01	489,810.11	260,150.88	65	436,975.15
Activity 660 - Disc/Adventure Golf	109,699.00	11,546.11	624.13	32,088.95	76,985.92	30	33,784.26
Activity 700 - Special Events	69,578.00	45,089.89	5,460.00	47,084.89	17,033.11	76	41,694.23
Activity 710 - Administrative	1,035,957.00	95,599.36	414.52	590,335.97	445,206.51	57	512,353.23
Activity 730 - Police	1,121,133.98	111,916.80	7,080.76	601,834.11	512,219.11	54	540,503.19
Activity 870 - Wildlife Management	45,133.00	2,766.09	6,725.00	28,597.30	9,810.70	78	5,182.36
Activity 880 - Interpretive Center/Mill	430,367.60	29,023.50	255.52	202,206.27	227,905.81	47	241,527.74
Activity 881 - Farm Learning Center	930,212.20	83,931.71	849.02	491,426.59	437,936.59	53	446,085.00
Activity 882 - Mobile Learning Center	213,749.69	10,297.82	.00	82,173.51	131,576.18	38	77,716.49
Activity 990 - General	2,056,409.00	231,392.24	44,059.14	1,329,977.84	682,372.02	67	1,301,768.36
Activity 991 - Joint Government Maint	70,249.00	330.45	.00	1,316.90	68,932.10	2	4,656.05
Location 104 - Kensington Totals	\$8,050,925.19	\$870,407.99	\$109,184.64	\$4,504,395.03	\$3,437,345.52	57%	\$4,132,328.71
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	159,906.00	1,229.20	.00	25,238.45	134,667.55	16	46,239.28
Activity 531 - Pool	243,018.00	72,146.68	766.56	187,872.80	54,378.64	78	151,498.14
Activity 532 - Waterpark	903,626.00	157,872.81	3,531.04	329,101.43	570,993.53	37	192,506.41
Activity 550 - Boat Rental	1,595.00	1,125.97	.00	3,634.53	(2,039.53)	228	4,090.13
Activity 580 - Cross Country Skiing	.00	44.28	.00	44.28	(44.28)	+++	.00
Activity 590 - Tolling	269,506.00	38,297.16	2,724.30	132,184.99	134,596.71	50	145,920.92
Activity 610 - Family Camping	5,035.00	330.60	.00	1,924.29	3,110.71	38	2,739.32
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	83,468.22	1,963.51	317,756.91	310,859.58	51	327,743.68
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	42,899.31	5,460.00	43,139.41	(16,818.41)	153	19,431.76

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 710 - Administrative	813,442.00	66,035.13	511.04	433,353.26	379,577.70	53	416,922.19
Activity 730 - Police	899,457.36	59,839.79	1,289.94	427,807.73	470,359.69	48	468,505.79
Activity 870 - Wildlife Management	25,053.00	2,673.92	.00	24,444.30	608.70	98	11,550.15
Activity 880 - Interpretive Center/Mill	324,599.00	26,709.00	2,096.55	191,424.77	131,077.68	60	156,982.56
Activity 882 - Mobile Learning Center	204,184.00	21,745.88	.00	135,564.93	68,619.07	66	80,181.70
Activity 884 - Community Outreach	412,730.00	13,418.10	.00	56,361.61	356,368.39	14	.00
Activity 990 - General	2,293,912.00	172,479.64	53,496.48	1,245,587.95	994,827.57	57	1,191,114.78
Location 106 - Lower	\$7,231,074.36	\$760,315.69	\$71,839.42	\$3,562,661.95	\$3,596,572.99	50%	\$3,215,778.49
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	78,829.00	15,571.55	4,225.00	27,359.83	47,244.17	40	2,186.75
Activity 537 - Ripslide	.00	.00	.00	.00	.00	+++	379.52
Activity 550 - Boat Rental	6,300.00	750.00	.00	4,465.00	1,835.00	71	9,666.24
Activity 580 - Cross Country Skiing	7,477.00	.00	.00	1,471.36	6,005.64	20	517.38
Activity 590 - Tolling	94,036.00	14,910.62	2,586.74	48,431.03	43,018.23	54	53,213.28
Activity 615 - Group Camping	1,221.00	.00	.00	29.98	1,191.02	2	.00
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	84.53
Activity 650 - Golf Course	590,347.00	70,348.03	2,450.01	357,340.73	230,556.26	61	328,662.60
Activity 660 - Disc/Adventure Golf	13,770.00	75.00	.00	5,249.09	8,520.91	38	4,045.88
Activity 700 - Special Events	23,924.00	1,450.34	2,730.00	2,746.66	18,447.34	23	29.17
Activity 710 - Administrative	640,489.00	48,996.14	255.52	350,328.02	289,905.46	55	298,247.81
Activity 730 - Police	547,282.30	40,906.67	1,400.36	288,698.08	257,183.86	53	309,724.62
Activity 870 - Wildlife Management	14,056.00	.00	.00	11,601.96	2,454.04	83	.00
Activity 880 - Interpretive Center/Mill	143,394.54	10,031.80	.00	73,824.29	69,570.25	51	82,291.25
Activity 990 - General	793,269.00	61,523.48	10,773.07	407,849.98	374,645.95	53	442,353.24
Activity 991 - Joint Government Maint	20,405.00	508.26	.00	2,445.37	17,959.63	12	1,655.17
Location 108 - Hudson	\$2,974,799.84	\$265,071.89	\$24,420.70	\$1,581,841.38	\$1,368,537.76	54%	\$1,533,057.44
Location 109 - Stony Creek							
Activity 180 - Natural Resources	175,662.00	.00	2,308.00	26,763.55	146,590.45	17	87,285.13
Activity 537 - Ripslide	52,379.00	7,707.50	.00	24,467.99	27,911.01	47	15,996.92
Activity 538 - Beach	303,146.00	75,057.69	6,119.42	188,519.12	108,507.46	64	166,620.42
Activity 540 - Dockage/Boat Storage	41,938.40	2,883.99	.00	11,167.75	30,770.65	27	5,840.14
Activity 550 - Boat Rental	94,217.00	17,449.12	712.86	49,438.94	44,065.20	53	62,720.03
Activity 580 - Cross Country Skiing	10,199.00	.00	.00	5,994.88	4,204.12	59	4,875.86
Activity 590 - Tolling	159,029.00	23,666.02	6,276.88	91,577.37	61,174.75	62	105,861.98

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping	18,382.00	7,736.17	.00	12,930.57	5,451.43	70	27,680.12
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	14,597.48
Activity 635 - Mobile Stage	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	467.58
Activity 650 - Golf Course	803,582.00	110,517.26	2,569.00	504,554.14	296,458.86	63	480,409.90
Activity 660 - Disc/Adventure Golf	35,236.00	3,791.52	.00	19,498.77	15,737.23	55	16,780.44
Activity 700 - Special Events	59,712.00	20,293.30	8,190.00	31,289.80	20,232.20	66	25,095.62
Activity 710 - Administrative	809,532.00	74,261.62	255.52	442,938.15	366,338.33	55	344,180.40
Activity 730 - Police	908,717.05	73,620.53	27,140.95	443,814.98	437,761.12	52	467,867.81
Activity 870 - Wildlife Management	34,274.00	1,650.00	6,150.00	14,208.12	13,915.88	59	3,900.00
Activity 880 - Interpretive Center/Mill	383,718.79	24,989.81	3,740.52	197,465.77	182,512.50	52	145,230.55
Activity 882 - Mobile Learning Center	198,890.00	12,233.22	.00	87,551.41	111,338.59	44	78,968.29
Activity 990 - General	1,850,295.10	160,286.42	35,482.95	927,229.80	887,582.35	52	921,523.56
Activity 991 - Joint Government Maint	10,865.00	608.96	.00	2,384.65	8,480.35	22	6,021.06
Location 109 - Stony Creek Totals	\$5,950,774.34	\$616,753.13	\$98,946.10	\$3,081,795.76	\$2,770,032.48	53%	\$2,981,923.29
Location 112 - Lake Erie							
Activity 180 - Natural Resources	57,031.00	769.78	3,200.00	6,734.51	47,096.49	17	13,441.91
Activity 531 - Pool	169,461.00	1,251.33	511.04	14,517.73	154,432.23	9	102,468.81
Activity 540 - Dockage/Boat Storage	121,647.00	8,700.12	2,000.00	44,529.45	75,117.55	38	42,401.88
Activity 590 - Tolling	68,588.00	8,241.67	2,251.23	33,649.96	32,686.81	52	37,667.68
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	14.72
Activity 650 - Golf Course	683,407.00	81,002.57	7,405.82	343,605.53	332,395.65	51	361,063.24
Activity 700 - Special Events	21,150.00	15,266.91	.00	15,507.01	5,642.99	73	12,060.25
Activity 710 - Administrative	716,810.05	52,880.32	255.52	353,917.69	362,636.84	49	348,390.86
Activity 730 - Police	734,889.18	67,989.03	1,292.03	383,810.78	349,786.37	52	319,358.46
Activity 870 - Wildlife Management	13,540.00	(200.00)	.00	12,266.50	1,273.50	91	1,834.52
Activity 880 - Interpretive Center/Mill	321,613.00	17,472.08	255.42	136,677.69	184,679.89	43	168,458.37
Activity 990 - General	1,111,387.00	107,934.63	22,387.62	645,514.22	443,485.16	60	642,976.14
Location 112 - Lake Erie Totals	\$4,019,823.23	\$361,308.44	\$39,558.68	\$1,990,731.07	\$1,989,533.48	51%	\$2,050,136.84
Location 113 - Wolcott							
Activity 180 - Natural Resources	28,031.00	.00	.00	4,701.65	23,329.35	17	8,145.49
Activity 590 - Tolling	15,317.00	680.21	7,524.85	2,335.94	5,456.21	64	1,453.93
Activity 615 - Group Camping	4,161.00	286.82	.00	3,444.25	716.75	83	1,840.18
Activity 630 - Activity Center Rental	27,443.00	963.62	.00	10,420.55	17,022.45	38	6,977.31

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	67.88
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	28.94
Activity 710 - Administrative	45,644.00	1,915.25	.00	22,485.26	23,158.74	49	19,621.79
Activity 730 - Police	154,064.00	10,540.19	.00	65,821.04	88,242.96	43	70,966.58
Activity 880 - Interpretive Center/Mill	90,446.00	3,257.11	255.52	43,296.39	46,894.09	48	40,871.11
Activity 881 - Farm Learning Center	938,904.00	70,227.66	12,341.52	482,574.63	443,987.85	53	451,557.54
Activity 990 - General	258,525.00	25,275.07	5,740.42	150,935.10	101,849.48	61	141,495.35
Location 113 - Wolcott Totals	\$1,562,535.00	\$113,145.93	\$25,862.31	\$786,014.81	\$750,657.88	52%	\$743,026.10
Location 115 - Indian Springs							
Activity 180 - Natural Resources	92,536.00	.00	1,650.00	14,781.19	76,104.81	18	7,394.81
Activity 535 - Sprayzone	15,420.90	495.01	.00	10,854.66	4,566.24	70	4,023.35
Activity 580 - Cross Country Skiing	3,399.00	.00	.00	104.10	3,294.90	3	.00
Activity 590 - Tolling	61,099.00	5,902.01	1,269.99	34,744.68	25,084.33	59	36,230.98
Activity 630 - Activity Center Rental	46,225.00	2,032.81	.00	21,608.97	24,616.03	47	3,232.16
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	24.81
Activity 650 - Golf Course	739,954.00	97,876.71	2,223.59	487,533.85	250,196.56	66	444,316.95
Activity 710 - Administrative	273,494.00	23,931.06	255.52	156,656.51	116,581.97	57	134,317.46
Activity 730 - Police	190,282.00	1,085.28	.00	70,289.44	119,992.56	37	100,682.33
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	33,046.68	255.52	227,299.43	268,745.05	46	230,806.88
Activity 990 - General	354,445.00	24,283.28	5,626.70	222,882.99	125,935.31	64	201,794.89
Location 115 - Indian Springs Totals	\$2,284,350.90	\$188,652.84	\$11,281.32	\$1,259,572.91	\$1,013,496.67	56%	\$1,162,824.62
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	54,284.00	.00	1,800.00	4,181.29	48,302.71	11	1,008.89
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	1,288.47	2,511.53	34	2,012.20
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	43.43
Activity 650 - Golf Course	636,558.00	71,015.32	413.51	368,144.17	268,000.32	58	343,154.79
Activity 710 - Administrative	79,459.00	5,955.17	1,216.75	46,188.78	32,053.47	60	42,307.50
Activity 730 - Police	108,482.00	6,174.42	255.52	22,403.77	85,822.71	21	43,228.14
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	289,261.00	26,986.83	1,165.52	164,003.76	124,091.72	57	150,953.26
Location 116 - Huron Meadows Totals	\$1,234,919.00	\$110,167.98	\$4,851.30	\$657,556.35	\$572,511.35	54%	\$632,135.68

General Fund Expense Budget by Organization

Through 07/31/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations Totals	\$38,646,709.37	\$3,847,419.62	\$460,801.85	\$19,924,016.56	\$18,261,890.96	53%	\$18,986,140.03
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,154,936.00	61,513.02	177,206.60	470,153.09	507,576.31	56	439,573.59
Activity 102 - Diversity, Equity &	651,164.00	24,714.25	500.00	189,967.20	460,696.80	29	147,006.11
Activity 110 - Finance Department	1,092,986.56	81,421.36	10,357.70	535,615.46	547,013.40	50	561,034.17
Activity 120 - Human Resource	686,034.00	42,194.71	.00	339,041.95	346,992.05	49	346,134.48
Activity 130 -	1,582,029.00	129,175.52	273,642.42	802,687.72	505,698.86	68	654,946.12
Activity 138 - Web Design Department	.00	.00	.00	89.95	(89.95)	+++	.00
Activity 140 - Information Technology	1,697,181.60	94,005.74	93,163.37	943,711.75	660,306.48	61	885,650.27
Activity 150 - Purchasing Department	219,553.00	10,901.20	.00	79,271.53	140,281.47	36	104,122.51
Activity 180 - Natural Resources	846,233.00	64,806.65	301.44	342,933.52	502,998.04	41	389,355.36
Activity 190 - Planning	1,042,642.28	55,040.02	17,150.46	489,895.27	535,596.55	49	450,533.05
Activity 192 - Engineering	1,646,133.06	81,552.72	192,874.05	576,285.30	876,973.71	47	523,082.81
Activity 710 - Administrative	677,245.00	43,355.06	2,709.90	348,037.81	326,497.29	52	368,561.68
Activity 730 - Police	628,948.00	52,944.39	.00	357,296.44	271,651.56	57	193,595.17
Activity 880 - Interpretive Center/Mill	328,986.00	13,369.17	3,990.00	135,865.32	189,130.68	43	90,800.04
Activity 990 - General	.00	.00	.00	.00	.00	+++	389.55
Activity 991 - Joint Government Maint	577,260.00	19,472.59	15,195.00	22,310.77	539,754.23	6	41,060.11
Location 100 - Administrative Office	\$12,831,331.50	\$774,466.40	\$787,090.94	\$5,633,163.08	\$6,411,077.48	50%	\$5,195,845.02
Function 9 - Administration Totals	\$12,831,331.50	\$774,466.40	\$787,090.94	\$5,633,163.08	\$6,411,077.48	50%	\$5,195,845.02
EXPENSE TOTALS	\$65,988,893.95	\$4,823,270.21	\$3,917,781.44	\$33,884,364.76	\$28,186,747.75	57%	\$32,299,062.43
Fund 10 - General Fund Totals	\$65,988,893.95	\$4,823,270.21	\$3,917,781.44	\$33,884,364.76	\$28,186,747.75		\$32,299,062.43
Grand Totals	\$65,988,893.95	\$4,823,270.21	\$3,917,781.44	\$33,884,364.76	\$28,186,747.75		\$32,299,062.43

Suppl Maj Mnt Fund Balance Sheet

Through 07/31/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,110,865.24	5,103,084.85	7,780.39	.15
<i>INVESTMENTS Totals</i>	\$5,110,865.24	\$5,103,084.85	\$7,780.39	0.15%
<i>ASSETS Totals</i>	\$5,110,865.24	\$5,103,084.85	\$7,780.39	0.15%
ASSETS TOTALS	\$5,110,865.24	\$5,103,084.85	\$7,780.39	0.15%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<i>LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,103,380.90	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%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,103,380.90	\$5,102,722.41	\$658.49	0.01%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(7,484.35)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,110,865.25	\$5,102,722.41	\$8,142.84	0.16%
LIABILITIES AND FUND EQUITY	\$5,110,865.24	\$5,102,722.40	\$8,142.84	0.16%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$362.45	(\$362.45)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$362.45	(\$362.45)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$362.45	(\$362.45)	(100.00%)
Grand Totals	\$0.00	\$362.45	(\$362.45)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 07/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	3,381.25	.00	7,484.35	(7,484.35)	+++	362.45
	<i>Revenue Totals</i>	\$0.00	\$3,381.25	\$0.00	\$7,484.35	(\$7,484.35)	+++	\$362.45
	REVENUE TOTALS	\$0.00	\$3,381.25	\$0.00	\$7,484.35	(\$7,484.35)	+++	\$362.45
	Function 9 - Administration Totals	\$0.00	\$3,381.25	\$0.00	\$7,484.35	(\$7,484.35)	+++	\$362.45
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$3,381.25	\$0.00	\$7,484.35	(\$7,484.35)		\$362.45
	Grand Totals	\$0.00	\$3,381.25	\$0.00	\$7,484.35	(\$7,484.35)		\$362.45

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 07/31/22

Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	3,381.25	.00	7,484.35	(7,484.35)	+++	362.45
Activity 990 - General Totals	\$0.00	\$3,381.25	\$0.00	\$7,484.35	(\$7,484.35)	+++	\$362.45
Location 100 - Administrative Office	\$0.00	\$3,381.25	\$0.00	\$7,484.35	(\$7,484.35)	+++	\$362.45
Function 9 - Administration Totals	\$0.00	\$3,381.25	\$0.00	\$7,484.35	(\$7,484.35)	+++	\$362.45
REVENUE TOTALS	\$0.00	\$3,381.25	\$0.00	\$7,484.35	(\$7,484.35)	+++	\$362.45
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$3,381.25	\$0.00	\$7,484.35	(\$7,484.35)		\$362.45
Grand Totals	\$0.00	\$3,381.25	\$0.00	\$7,484.35	(\$7,484.35)		\$362.45

Capital Project Fund Balance Sheet

Through 07/31/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Flagstar Bank/C.D.	509,690.99	508,395.11	1,295.88	.25
Public Service Credit Union	2,564,653.42	2,547,755.23	16,898.19	.66
CIBC Bank/C.D.	2,015,077.92	2,010,312.64	4,765.28	.24
Comerica Bank Govt Fund	7,952,335.31	6,840,372.88	1,111,962.43	16.26
<i>INVESTMENTS Totals</i>	<u>\$13,041,757.64</u>	<u>\$11,906,835.86</u>	<u>\$1,134,921.78</u>	<u>9.53%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	7,133.14	(2,969.90)	10,103.04	340.18
Due From Grants	145,655.42	.00	145,655.42	+++
<i>OTHER ASSETS Totals</i>	<u>\$152,788.56</u>	<u>(\$2,969.90)</u>	<u>\$155,758.46</u>	<u>5,244.57%</u>
<i>ASSETS Totals</i>	<u>\$13,194,546.20</u>	<u>\$11,903,865.96</u>	<u>\$1,290,680.24</u>	<u>10.84%</u>
ASSETS TOTALS	<u>\$13,194,546.20</u>	<u>\$11,903,865.96</u>	<u>\$1,290,680.24</u>	<u>10.84%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	1,535.00	.00	1,535.00	+++
Due To	390,893.67	702,023.31	(311,129.64)	(44.32)
Deferred Revenue	144,400.00	.00	144,400.00	+++
<i>CURRENT LIABILITIES Totals</i>	<u>\$536,828.67</u>	<u>\$702,023.31</u>	<u>(\$165,194.64)</u>	<u>(23.53%)</u>
<i>LIABILITIES Totals</i>	<u>\$536,828.67</u>	<u>\$702,023.31</u>	<u>(\$165,194.64)</u>	<u>(23.53%)</u>
LIABILITIES TOTALS	<u>\$536,828.67</u>	<u>\$702,023.31</u>	<u>(\$165,194.64)</u>	<u>(23.53%)</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>ASSIGNED FUND BALANCE</i>				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$9,111,955.79</u>	<u>\$9,111,955.79</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>UNASSIGNED FUND BALANCE</i>				

Capital Project Fund Balance Sheet

Through 07/31/22
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>	<i>(\$9,111,955.79)</i>	<i>(\$9,111,955.79)</i>	<i>\$0.00</i>	<i>0.00%</i>
<i>FUND BALANCE Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(7,688,862.47)			
Fund Revenues	(7,410,480.15)			
Fund Expenses	2,441,625.09			
FUND EQUITY TOTALS	\$12,657,717.53	\$0.00	\$12,657,717.53	+++
LIABILITIES AND FUND EQUITY	\$13,194,546.20	\$702,023.31	\$12,492,522.89	1,779.50%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$11,201,842.65	(\$11,201,842.65)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$11,201,842.65	(\$11,201,842.65)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$11,201,842.65	(\$11,201,842.65)	(100.00%)
Grand Totals	\$0.00	\$11,201,842.65	(\$11,201,842.65)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 07/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000								
6000.10	Transfer In - General Fund	7,345,195.61	.00	.00	7,345,195.61	.00	100	4,892,594.00
6000 - Totals		\$7,345,195.61	\$0.00	\$0.00	\$7,345,195.61	\$0.00	100%	\$4,892,594.00
<i>Revenue Totals</i>		<i>\$7,345,195.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,345,195.61</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,892,594.00</i>
REVENUE TOTALS		\$7,345,195.61	\$0.00	\$0.00	\$7,345,195.61	\$0.00	100%	\$4,892,594.00
Function 2 - Transfer Totals		\$7,345,195.61	\$0.00	\$0.00	\$7,345,195.61	\$0.00	100%	\$4,892,594.00
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	5,477,776.97	7,133.14	.00	51,948.93	5,425,828.04	1	15,448.29
4460	Foundation Support	49,521.25	.00	.00	.00	49,521.25	0	478.75
4500	Interest Income	.00	5,873.42	.00	13,335.61	(13,335.61)	+++	3,343.38
<i>Revenue Totals</i>		<i>\$5,527,298.22</i>	<i>\$13,006.56</i>	<i>\$0.00</i>	<i>\$65,284.54</i>	<i>\$5,462,013.68</i>	<i>1%</i>	<i>\$19,270.42</i>
REVENUE TOTALS		\$5,527,298.22	\$13,006.56	\$0.00	\$65,284.54	\$5,462,013.68	1%	\$19,270.42
Function 9 - Administration Totals		\$5,527,298.22	\$13,006.56	\$0.00	\$65,284.54	\$5,462,013.68	1%	\$19,270.42
Fund 80 - Capital Projects Fund Totals		\$12,872,493.83	\$13,006.56	\$0.00	\$7,410,480.15	\$5,462,013.68		\$4,911,864.42
Grand Totals		\$12,872,493.83	\$13,006.56	\$0.00	\$7,410,480.15	\$5,462,013.68		\$4,911,864.42

Capital Project Revenue Budget by Organization

Through 07/31/22
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	7,345,195.61	.00	.00	7,345,195.61	.00	100	4,892,594.00
Activity 990 - General Totals	<u>\$7,345,195.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,345,195.61</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,892,594.00</u>
Location 100 - Administrative Office	<u>\$7,345,195.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,345,195.61</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,892,594.00</u>
Function 2 - Transfer Totals	<u>\$7,345,195.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,345,195.61</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,892,594.00</u>
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach							
Category 88 - Other Improvements	.00	.00	.00	.00	.00	+++	.00
Activity 538 - Beach Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Location 102 - Lake St. Clair Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Function 5 - Capital Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	5,527,298.22	13,006.56	.00	65,284.54	5,462,013.68	1	19,270.42
Activity 990 - General Totals	<u>\$5,527,298.22</u>	<u>\$13,006.56</u>	<u>\$0.00</u>	<u>\$65,284.54</u>	<u>\$5,462,013.68</u>	<u>1%</u>	<u>\$19,270.42</u>
Location 100 - Administrative Office	<u>\$5,527,298.22</u>	<u>\$13,006.56</u>	<u>\$0.00</u>	<u>\$65,284.54</u>	<u>\$5,462,013.68</u>	<u>1%</u>	<u>\$19,270.42</u>
Function 9 - Administration Totals	<u>\$5,527,298.22</u>	<u>\$13,006.56</u>	<u>\$0.00</u>	<u>\$65,284.54</u>	<u>\$5,462,013.68</u>	<u>1%</u>	<u>\$19,270.42</u>
REVENUE TOTALS	<u>\$12,872,493.83</u>	<u>\$13,006.56</u>	<u>\$0.00</u>	<u>\$7,410,480.15</u>	<u>\$5,462,013.68</u>	<u>58%</u>	<u>\$4,911,864.42</u>
Fund 80 - Capital Projects Fund Totals	<u>\$12,872,493.83</u>	<u>\$13,006.56</u>	<u>\$0.00</u>	<u>\$7,410,480.15</u>	<u>\$5,462,013.68</u>		<u>\$4,911,864.42</u>
Grand Totals	<u>\$12,872,493.83</u>	<u>\$13,006.56</u>	<u>\$0.00</u>	<u>\$7,410,480.15</u>	<u>\$5,462,013.68</u>		<u>\$4,911,864.42</u>

Capital Project Expense Budget Performance

Fiscal Year to Date 07/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
	EXPENSE							
	<i>Expenditures</i>							
9965								
9965.10	Transfer Out - General Fund	191.06	.00	.00	191.06	.00	100	542.00
	9965 - Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
	<i>Expenditures Totals</i>	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
	EXPENSE TOTALS	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
	Function 2 - Transfer Totals	(\$191.06)	\$0.00	\$0.00	(\$191.06)	\$0.00	100%	(\$542.00)
Function 5 - Capital								
	EXPENSE							
	<i>Personnel Services</i>							
9010	Full Time Wages	256,303.34	28,310.82	.00	229,372.09	26,931.25	89	183,514.80
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	34.28
9013	FT Benefits Pd to Emps	18,373.93	1,920.43	.00	15,620.82	2,753.11	85	13,299.57
9014	FT Benefits Pd for Emps	136,635.27	14,282.10	.00	116,171.02	20,464.25	85	95,256.00
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	\$44,513.35	\$0.00	\$361,233.33	\$50,148.61	88%	\$292,104.65
	<i>Contractual Services</i>							
9410	Professional Services	84,739.53	1,535.00	70,960.52	34,214.22	(20,435.21)	124	25,156.31
9420	Outside Services	20,394,889.71	346,380.30	4,390,995.48	2,045,986.48	13,957,907.75	32	1,751,544.27
	<i>Contractual Services Totals</i>	\$20,479,629.24	\$347,915.30	\$4,461,956.00	\$2,080,200.70	\$13,937,472.54	32%	\$1,776,700.58
	EXPENSE TOTALS	\$20,891,011.18	\$392,428.65	\$4,461,956.00	\$2,441,434.03	\$13,987,621.15	33%	\$2,068,805.23
	Function 5 - Capital Totals	(\$20,891,011.18)	(\$392,428.65)	(\$4,461,956.00)	(\$2,441,434.03)	(\$13,987,621.15)	33%	(\$2,068,805.23)
Fund 80 - Capital Projects Fund	Totals	\$20,891,202.24	\$392,428.65	\$4,461,956.00	\$2,441,625.09	\$13,987,621.15		\$2,069,347.23
	Grand Totals	\$20,891,202.24	\$392,428.65	\$4,461,956.00	\$2,441,625.09	\$13,987,621.15		\$2,069,347.23

Capital Projects Expense Budget by Organization

Through 07/31/22
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	191.06	.00	.00	191.06	.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 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	43,997.59	.00	.00	.00	43,997.59	0	.00
Location 100 - Administrative Office	\$43,997.59	\$0.00	\$0.00	\$0.00	\$43,997.59	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	176,788.61	613.17	134,176.58	30,064.03	12,548.00	93	251,043.79
Activity 590 - Tolling	27,538.19	.00	19,270.00	38.19	8,230.00	70	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	2,779,035.56	13,245.38	79,295.32	62,133.39	2,637,606.85	5	43,386.00
Location 102 - Lake St. Clair Totals	\$2,983,362.36	\$13,858.55	\$232,741.90	\$92,235.61	\$2,658,384.85	11%	\$294,429.79
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	138,449.66
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	14,541.21
Activity 990 - General	591,329.45	50,208.08	305,211.34	108,468.39	177,649.72	70	4,038.95
Location 104 - Kensington Totals	\$591,329.45	\$50,208.08	\$305,211.34	\$108,468.39	\$177,649.72	70%	\$157,029.82
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,717,864.54	3,522.58	913,241.91	187,419.07	617,203.56	64	3,722.40
Activity 610 - Family Camping	784,600.00	.00	.00	.00	784,600.00	0	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	248,000.00	.00	.00	.00	248,000.00	0	107,728.90

Capital Projects Expense Budget by Organization

Through 07/31/22
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Summary Listing

Activity	990 - General	3,714,441.94	61,401.00	1,005,890.97	429,117.52	2,279,433.45	39	1,021,495.51
	Location 106 - Lower	\$6,464,906.48	\$64,923.58	\$1,919,132.88	\$616,536.59	\$3,929,237.01	39%	\$1,132,946.81
Location	108 - Hudson Mills/Dexter/Delhi							
Activity	590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity	650 - Golf Course	32,815.08	21,296.64	2,464.50	31,582.58	(1,232.00)	104	.00
Activity	990 - General	1,623,428.40	67,313.98	88,422.66	565,925.96	969,079.78	40	45,732.20
	Location 108 - Hudson	\$1,656,243.48	\$88,610.62	\$90,887.16	\$597,508.54	\$967,847.78	42%	\$45,732.20
Location	109 - Stony Creek							
Activity	538 - Beach	.00	.00	.00	.00	.00	+++	180,106.07
Activity	540 - Dockage/Boat Storage	1,602,507.85	150,005.81	711,961.21	821,177.41	69,369.23	96	52,530.96
Activity	590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity	650 - Golf Course	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
Activity	990 - General	2,690,806.58	15,380.21	107,026.95	123,962.79	2,459,816.84	9	175,630.83
	Location 109 - Stony Creek Totals	\$5,293,314.43	\$165,386.02	\$818,988.16	\$945,140.20	\$3,529,186.07	33%	\$408,267.86
Location	112 - Lake Erie							
Activity	531 - Pool	.00	.00	.00	.00	.00	+++	.00
Activity	650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity	990 - General	2,850,099.61	9,441.80	1,094,994.56	81,544.70	1,673,560.35	41	23,417.95
	Location 112 - Lake Erie Totals	\$2,850,099.61	\$9,441.80	\$1,094,994.56	\$81,544.70	\$1,673,560.35	41%	\$23,417.95
Location	113 - Wolcott							
Activity	880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity	881 - Farm Learning Center	1,000,000.00	.00	.00	.00	1,000,000.00	0	6,980.80
Activity	990 - General	.00	.00	.00	.00	.00	+++	.00
	Location 113 - Wolcott Totals	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$6,980.80
Location	115 - Indian Springs							
Activity	990 - General	7,757.78	.00	.00	.00	7,757.78	0	.00
	Location 115 - Indian Springs Totals	\$7,757.78	\$0.00	\$0.00	\$0.00	\$7,757.78	0%	\$0.00
Location	116 - Huron Meadows							
Activity	650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity	990 - General	.00	.00	.00	.00	.00	+++	.00
	Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Function 5 - Capital Totals	\$20,891,011.18	\$392,428.65	\$4,461,956.00	\$2,441,434.03	\$13,987,621.15	33%	\$2,068,805.23
	EXPENSE TOTALS	\$20,891,202.24	\$392,428.65	\$4,461,956.00	\$2,441,625.09	\$13,987,621.15	33%	\$2,069,347.23

Capital Projects Expense Budget by Organization

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Summary Listing

Fund 80 - Capital Projects Fund Totals	\$20,891,202.24	\$392,428.65	\$4,461,956.00	\$2,441,625.09	\$13,987,621.15	\$2,069,347.23
Grand Totals	\$20,891,202.24	\$392,428.65	\$4,461,956.00	\$2,441,625.09	\$13,987,621.15	\$2,069,347.23

Payment Register

Payment Dates 07/01/22 - 07/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
264340	07/07/2022	Open			Accounts Payable	Advanced Turf Solutions	2,041.02	
264341	07/07/2022	Open			Accounts Payable	Amerinet	10,823.70	
264342	07/07/2022	Open			Accounts Payable	Aquatic Source	11,131.65	
264343	07/07/2022	Open			Accounts Payable	AT&T	1,005.00	
264344	07/07/2022	Open			Accounts Payable	AT&T	19,125.14	
264345	07/07/2022	Open			Accounts Payable	AT&T	2,440.15	
264346	07/07/2022	Open			Accounts Payable	AT&T	1,262.39	
264347	07/07/2022	Open			Accounts Payable	AT&T Mobility	36.24	
264348	07/07/2022	Open			Accounts Payable	AT&T Mobility	7,470.64	
264349	07/07/2022	Open			Accounts Payable	Baker's Gas & Welding Supplies	187.31	
264350	07/07/2022	Open			Accounts Payable	Barbier, Christine	650.00	
264351	07/07/2022	Open			Accounts Payable	Broner	1,528.20	
264352	07/07/2022	Open			Accounts Payable	Carefree Lawn Center Inc	320.00	
264353	07/07/2022	Open			Accounts Payable	Carey and Paul Group	3,600.00	
264354	07/07/2022	Open			Accounts Payable	Carleton Equipment Company Inc	264.93	
264355	07/07/2022	Open			Accounts Payable	CDW Government	8,381.05	
264356	07/07/2022	Open			Accounts Payable	Comcast Holdings Corporation	6,267.60	
264357	07/07/2022	Open			Accounts Payable	CRC Contractors Rental Corp	913.50	
264358	07/07/2022	Open			Accounts Payable	DC Turf LLC.	1,760.00	
264359	07/07/2022	Open			Accounts Payable	DTE Energy	4,141.27	
264360	07/07/2022	Open			Accounts Payable	DTE Energy	2,306.70	
264361	07/07/2022	Open			Accounts Payable	Enertron, LLC.	486.23	
264362	07/07/2022	Open			Accounts Payable	Gordon Food Service	7,926.38	
264363	07/07/2022	Open			Accounts Payable	Grainger Inc	5,814.99	
264364	07/07/2022	Open			Accounts Payable	Harrell's LLC	3,714.21	
264365	07/07/2022	Open			Accounts Payable	Harrington, Murphy	150.00	
264366	07/07/2022	Open			Accounts Payable	Home Depot	2,186.84	
264367	07/07/2022	Open			Accounts Payable	Hutson Inc of Michigan	710.72	
264368	07/07/2022	Open			Accounts Payable	Identity Source, The	589.95	
264369	07/07/2022	Open			Accounts Payable	Inch Memorials	490.50	
264370	07/07/2022	Open			Accounts Payable	Jay S. Witherell, Ph.D.	400.00	
264371	07/07/2022	Open			Accounts Payable	Kennedy Industries Inc	559.50	
264372	07/07/2022	Open			Accounts Payable	Kerr's Equipment	88.10	
264373	07/07/2022	Open			Accounts Payable	La Crosse Seed	1,163.00	
264374	07/07/2022	Open			Accounts Payable	Leonard's Syrups	1,933.40	
264375	07/07/2022	Open			Accounts Payable	Livingston County Treasurer	119.51	

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Payment Dates 07/01/22 - 07/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
264376	07/07/2022	Open			Accounts Payable	Lotus Electric, Inc	33,547.48	
264377	07/07/2022	Open			Accounts Payable	Lyden Oil Company	3,587.00	
264378	07/07/2022	Open			Accounts Payable	Macomb Symphony Orchestra	291.67	
264379	07/07/2022	Open			Accounts Payable	National Composites	1,638.69	
264380	07/07/2022	Open			Accounts Payable	Navia Benefit Solutions	85.00	
264381	07/07/2022	Open			Accounts Payable	NCA Wash & Oil Inc	54.00	
264382	07/07/2022	Open			Accounts Payable	nexVortex, Inc	7,086.17	
264383	07/07/2022	Open			Accounts Payable	Oakland County	180.00	
264384	07/07/2022	Open			Accounts Payable	Occupational Health Centers	1,272.00	
264385	07/07/2022	Open			Accounts Payable	Original Watermen	595.60	
264386	07/07/2022	Open			Accounts Payable	Osburn Industries Inc	1,092.08	
264387	07/07/2022	Open			Accounts Payable	Oscar W Larson Co	26.00	
264388	07/07/2022	Open			Accounts Payable	Pazdziora, Sarah	500.00	
264389	07/07/2022	Open			Accounts Payable	Penchura, LLC	21,842.70	
264390	07/07/2022	Open			Accounts Payable	Petty Cash-Indian Springs	273.25	
264391	07/07/2022	Open			Accounts Payable	Progressive Plumbing Supply Company,	1,705.20	
264392	07/07/2022	Open			Accounts Payable	Ralph's Wholesale Live Bait	240.00	
264393	07/07/2022	Open			Accounts Payable	Reliable Compactor Service	2,651.51	
264394	07/07/2022	Open			Accounts Payable	Rhino Seed and Landscape Supl.	1,911.14	
264395	07/07/2022	Open			Accounts Payable	RKA Petroleum Co's	45,806.28	
264396	07/07/2022	Open			Accounts Payable	Russ Milne Ford Inc.	18.25	
264397	07/07/2022	Open			Accounts Payable	Safelite Fulfillment, Inc	210.95	
264398	07/07/2022	Open			Accounts Payable	Simmet, Hilary	127.02	
264399	07/07/2022	Open			Accounts Payable	SiteOne Landscape Co	1,311.13	
264400	07/07/2022	Open			Accounts Payable	Spartan Distributors Inc	710.23	
264401	07/07/2022	Open			Accounts Payable	Spartan Tool LLC	2,595.66	
264402	07/07/2022	Open			Accounts Payable	Tire Wholesalers Company Inc	1,861.24	
264403	07/07/2022	Open			Accounts Payable	Tri-County Supply, Inc	306.70	
264404	07/07/2022	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,999.59	
264405	07/07/2022	Open			Accounts Payable	US Ice Corp	441.70	
264406	07/07/2022	Open			Accounts Payable	Vance Outdoors, Inc.	3,686.80	
264407	07/07/2022	Open			Accounts Payable	Washtenaw County Treasurer	400.00	
264408	07/07/2022	Open			Accounts Payable	Washtenaw Cty Road Commission	158.34	
264409	07/07/2022	Open			Accounts Payable	Waste Mgmt - East	14,806.06	
264410	07/07/2022	Open			Accounts Payable	Webster & Garner Inc.	2,852.25	
264411	07/13/2022	Open			Accounts Payable	3Sixty Interactive, Inc	18,750.00	

Payment Register

Payment Dates 07/01/22 - 07/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
264412	07/13/2022	Open			Accounts Payable	Absopure Water Company	43.60	
264413	07/13/2022	Open			Accounts Payable	Acee Deucee Porta Can Div	2,140.00	
264414	07/13/2022	Open			Accounts Payable	Adams Outdoor Advertising LP	3,000.00	
264415	07/13/2022	Open			Accounts Payable	Advance Auto Parts	238.22	
264416	07/13/2022	Open			Accounts Payable	All Seasons Pest Control	175.00	
264417	07/13/2022	Open			Accounts Payable	Allen's Bowling & Trophy	10.00	
264418	07/13/2022	Open			Accounts Payable	Andersen, David	3,408.00	
264419	07/13/2022	Open			Accounts Payable	Andersen, Les	2,274.00	
264420	07/13/2022	Open			Accounts Payable	Ann Arbor T-Shirt Company, LLC	2,671.85	
264421	07/13/2022	Open			Accounts Payable	BBC Distributing	1,353.74	
264422	07/13/2022	Open			Accounts Payable	Beemer, John	1,206.00	
264423	07/13/2022	Voided	Incorrect	07/15/2022	Accounts Payable	Big PDQ	742.21	
264424	07/13/2022	Open			Accounts Payable	Brighton Analytical Inc.	125.00	
264425	07/13/2022	Open			Accounts Payable	Brighton Ford Inc.	1,129.20	
264426	07/13/2022	Open			Accounts Payable	CardConnect	3,100.00	
264427	07/13/2022	Open			Accounts Payable	CentralStar Cooperative	404.73	
264428	07/13/2022	Open			Accounts Payable	Community Publishing & Marketing LTD	350.00	
264429	07/13/2022	Open			Accounts Payable	ComSource Inc	409.66	
264430	07/13/2022	Open			Accounts Payable	Consumers Energy Company	2,940.00	
264431	07/13/2022	Open			Accounts Payable	Cummins Inc	884.91	
264432	07/13/2022	Open			Accounts Payable	Cypher, Paul	71.00	
264433	07/13/2022	Open			Accounts Payable	Deschamps, Sabrina	60.00	
264434	07/13/2022	Open			Accounts Payable	Detroit Jewish News Foundation, The	750.00	
264435	07/13/2022	Open			Accounts Payable	Downtown Media, LLC/Downtown Monitor	324.00	
264436	07/13/2022	Open			Accounts Payable	DTE Energy	357.54	
264437	07/13/2022	Open			Accounts Payable	DTE Energy	113.83	
264438	07/13/2022	Open			Accounts Payable	DTE Energy	11,493.85	
264439	07/13/2022	Open			Accounts Payable	DTE Energy	5,290.11	
264440	07/13/2022	Open			Accounts Payable	DTE Energy	8,182.74	
264441	07/13/2022	Open			Accounts Payable	Effectv	7,825.75	
264442	07/13/2022	Open			Accounts Payable	Epoch Eyewear	303.04	
264443	07/13/2022	Open			Accounts Payable	ETC Institute	6,500.00	
264444	07/13/2022	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,830.37	
264445	07/13/2022	Open			Accounts Payable	Fraza	475.20	
264446	07/13/2022	Open			Accounts Payable	Gabriel Roeder Smith & Co	11,500.00	
264447	07/13/2022	Open			Accounts Payable	Gail & Rice Inc	10,250.00	

Payment Register

Payment Dates 07/01/22 - 07/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
264448	07/13/2022	Open			Accounts Payable	GFL Environmental USA, Inc	82.46	
264449	07/13/2022	Open			Accounts Payable	Go To Roofing Inc	1,125.00	
264450	07/13/2022	Open			Accounts Payable	Gordon Food Service	5,847.95	
264451	07/13/2022	Open			Accounts Payable	Grainger Inc	6,650.94	
264452	07/13/2022	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,971.23	
264453	07/13/2022	Open			Accounts Payable	Great Lakes Turf LLC	5,219.78	
264454	07/13/2022	Open			Accounts Payable	Green Arbor Supply	3,855.50	
264455	07/13/2022	Open			Accounts Payable	Herpetological Resource & Mgt	2,500.00	
264456	07/13/2022	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	461.74	
264457	07/13/2022	Open			Accounts Payable	Hour Media	1,500.00	
264458	07/13/2022	Open			Accounts Payable	John's Lumber	343.59	
264459	07/13/2022	Open			Accounts Payable	K/E Electric Supply Corp.	94.34	
264460	07/13/2022	Open			Accounts Payable	Karl P Gubert, D.V.M.	1,385.00	
264461	07/13/2022	Open			Accounts Payable	Knight's Auto Supply Inc	1,706.98	
264462	07/13/2022	Open			Accounts Payable	Lakes Area Chamber Of Commerce	250.00	
264463	07/13/2022	Open			Accounts Payable	LaRoy Door, Inc	185.00	
264464	07/13/2022	Open			Accounts Payable	Leonard's Syrups	1,262.04	
264465	07/13/2022	Open			Accounts Payable	Lowe's	1,972.75	
264466	07/13/2022	Open			Accounts Payable	Macomb County Treasurer	1,623.45	
264467	07/13/2022	Open			Accounts Payable	Macomb Symphony Orchestra	291.67	
264468	07/13/2022	Open			Accounts Payable	Marsh, Bob	231.00	
264469	07/13/2022	Open			Accounts Payable	Martini Golf Tees, Inc.	109.95	
264470	07/13/2022	Open			Accounts Payable	Mast, Daniel	1,060.00	
264471	07/13/2022	Open			Accounts Payable	Michigan Chandelier	7,582.12	
264472	07/13/2022	Open			Accounts Payable	Michigan Counties Workers'	1,607.31	
264473	07/13/2022	Open			Accounts Payable	Michigan Kiln Dried Firewood LLC	5,362.50	
264474	07/13/2022	Open			Accounts Payable	Michigan Philharmonic	22,000.00	
264475	07/13/2022	Open			Accounts Payable	Michigan State University	12,379.61	
264476	07/13/2022	Open			Accounts Payable	Midwest Golf & Turf	211.19	
264477	07/13/2022	Open			Accounts Payable	Milarch Nursery	180.00	
264478	07/13/2022	Open			Accounts Payable	Miller, Canfield, Paddock &	7,847.98	
264479	07/13/2022	Open			Accounts Payable	Monroe Plumbing & Heating Co	3,600.00	
264480	07/13/2022	Open			Accounts Payable	MOSS Audio Corporation	600.00	
264481	07/13/2022	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
264482	07/13/2022	Open			Accounts Payable	NKSK Events + Production, LLC	26,636.76	
264483	07/13/2022	Open			Accounts Payable	Osburn Industries Inc	1,012.80	

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Payment Dates 07/01/22 - 07/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
264484	07/13/2022	Open			Accounts Payable	Oscar W Larson Co	425.00	
264485	07/13/2022	Open			Accounts Payable	Outfront Media Inc.	3,600.00	
264486	07/13/2022	Open			Accounts Payable	Pepsi-Cola Company	10,131.80	
264487	07/13/2022	Open			Accounts Payable	Petty Cash-Stony Creek	465.26	
264488	07/13/2022	Open			Accounts Payable	Quest Diagnostics	525.00	
264489	07/13/2022	Open			Accounts Payable	Ray Wiegand's Nursery Inc	657.00	
264490	07/13/2022	Open			Accounts Payable	RKA Petroleum Co's	30,143.50	
264491	07/13/2022	Open			Accounts Payable	Roberts Co.	150.00	
264492	07/13/2022	Open			Accounts Payable	Romeo Washington Chamber of	90.00	
264493	07/13/2022	Open			Accounts Payable	RTI Laboratories Inc	1,510.00	
264494	07/13/2022	Voided	Duplicate	07/15/2022	Accounts Payable	Sam's Club	724.09	
264495	07/13/2022	Open			Accounts Payable	Santiago, Glory	15.00	
264496	07/13/2022	Open			Accounts Payable	Sewer and Water Specialist, Inc	4,500.00	
264497	07/13/2022	Open			Accounts Payable	Sonco Worldwide Inc	3,416.05	
264498	07/13/2022	Open			Accounts Payable	Sterling Office Systems	2,038.66	
264499	07/13/2022	Open			Accounts Payable	Sturdy Stitches, Jamil Gilbert	750.00	
264500	07/13/2022	Open			Accounts Payable	Target Specialty Products	2,492.44	
264501	07/13/2022	Open			Accounts Payable	Team Golf	158.69	
264502	07/13/2022	Open			Accounts Payable	Tire Wholesalers Company Inc	230.60	
264503	07/13/2022	Open			Accounts Payable	TireHub, LLC	1,539.92	
264504	07/13/2022	Open			Accounts Payable	Titleist Golf Division	70.92	
264505	07/13/2022	Open			Accounts Payable	Town & Country Pools, Inc.	3,070.00	
264506	07/13/2022	Open			Accounts Payable	Traffic & Safety Control Syst	3,130.00	
264507	07/13/2022	Open			Accounts Payable	Tri-County Supply, Inc	566.20	
264508	07/13/2022	Open			Accounts Payable	Truscott Rossman Group, LLC.	2,353.75	
264509	07/13/2022	Open			Accounts Payable	U Wash	175.00	
264510	07/13/2022	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,290.50	
264511	07/13/2022	Open			Accounts Payable	Volvik USA Inc	581.46	
264512	07/13/2022	Open			Accounts Payable	Washington Elevator Co Inc	622.00	
264513	07/13/2022	Open			Accounts Payable	Waste Mgmt - East	2,241.65	
264514	07/13/2022	Open			Accounts Payable	WDIV	6,200.00	
264515	07/13/2022	Open			Accounts Payable	West Marine Pro	37.45	
264516	07/13/2022	Open			Accounts Payable	WHMI	1,225.00	
264517	07/13/2022	Open			Accounts Payable	Wilson Sporting Goods Company	531.84	
264518	07/13/2022	Open			Accounts Payable	WJBK TV	5,615.19	
264519	07/13/2022	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	3,907.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
264520	07/13/2022	Open			Accounts Payable	Wolverine Fireworks Display	38,000.00	
264521	07/13/2022	Open			Accounts Payable	Wristband Resources	1,685.50	
264522	07/13/2022	Open			Accounts Payable	WXYZ WMYD	3,800.00	
264523	07/21/2022	Open			Accounts Payable	Absopure Water Company	260.90	
264524	07/21/2022	Open			Accounts Payable	Acee Deucee Porta Can Div	640.00	
264525	07/21/2022	Open			Accounts Payable	Adaptive Environments Inc	150.00	
264526	07/21/2022	Open			Accounts Payable	Advanced Safe and Lock	516.00	
264527	07/21/2022	Open			Accounts Payable	Airgas USA, LLC	56.30	
264528	07/21/2022	Open			Accounts Payable	Allied Incorporated	555.70	
264529	07/21/2022	Open			Accounts Payable	Alpine Engineering, Inc.	3,200.00	
264530	07/21/2022	Open			Accounts Payable	American Garage Door LLC	779.00	
264531	07/21/2022	Open			Accounts Payable	Applied Imaging	90.91	
264532	07/21/2022	Open			Accounts Payable	AquaLyfe Swim School	848.00	
264533	07/21/2022	Open			Accounts Payable	AT&T	2,515.00	
264534	07/21/2022	Open			Accounts Payable	AT&T	1,082.92	
264535	07/21/2022	Open			Accounts Payable	AT&T	2,434.90	
264536	07/21/2022	Open			Accounts Payable	AT&T Mobility	3,249.57	
264537	07/21/2022	Open			Accounts Payable	B&W Landscape Supply	1,500.00	
264538	07/21/2022	Open			Accounts Payable	Bernco, Inc.	143,450.95	
264539	07/21/2022	Open			Accounts Payable	Big PDQ	738.21	
264540	07/21/2022	Open			Accounts Payable	Blue Care Network of Michigan	13,230.87	
264541	07/21/2022	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	195,488.84	
264542	07/21/2022	Open			Accounts Payable	BMI	147.00	
264543	07/21/2022	Open			Accounts Payable	Bolin Jr, William Jackson	150.00	
264544	07/21/2022	Open			Accounts Payable	Bostwick Braun Company	206.74	
264545	07/21/2022	Open			Accounts Payable	Brock and Associates, Inc.	46,692.00	
264546	07/21/2022	Open			Accounts Payable	Brownstown Township Water Dept	1,617.22	
264547	07/21/2022	Open			Accounts Payable	Callaway Golf Co	1,612.09	
264548	07/21/2022	Open			Accounts Payable	Carefree Lawn Center Inc	714.00	
264549	07/21/2022	Open			Accounts Payable	Carleton Farms Landfill	410.64	
264550	07/21/2022	Open			Accounts Payable	CDW Government	119.40	
264551	07/21/2022	Open			Accounts Payable	Chelsea, City of	324.00	
264552	07/21/2022	Open			Accounts Payable	Comcast Holdings Corporation	209.85	
264553	07/21/2022	Open			Accounts Payable	Commonwealth Heritage Group	699.39	
264554	07/21/2022	Open			Accounts Payable	Cribley Drilling Company	280.00	
264555	07/21/2022	Open			Accounts Payable	Dell Marketing LP	4,805.52	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
264556	07/21/2022	Open			Accounts Payable	Delta Dental	17,164.18	
264557	07/21/2022	Open			Accounts Payable	Double D Electric LLC	200.00	
264558	07/21/2022	Open			Accounts Payable	DTE Energy	7,025.92	
264559	07/21/2022	Open			Accounts Payable	Ehrlich	1,054.41	
264560	07/21/2022	Open			Accounts Payable	Erie Construction, LLC	62,794.17	
264561	07/21/2022	Open			Accounts Payable	Falker, Mark R	486.00	
264562	07/21/2022	Open			Accounts Payable	FandC Services	357.50	
264563	07/21/2022	Open			Accounts Payable	Ferguson Enterprises, Inc	1,373.30	
264564	07/21/2022	Open			Accounts Payable	Fleis & VandenBrink Engineering, Inc	3,600.00	
264565	07/21/2022	Open			Accounts Payable	Fraser Mechanical, Inc.	3,956.23	
264566	07/21/2022	Open			Accounts Payable	Fraza	4,299.24	
264567	07/21/2022	Open			Accounts Payable	Gallagher Fire Equip. Co.	185.35	
264568	07/21/2022	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	4,339.50	
264569	07/21/2022	Open			Accounts Payable	Goose Busters of Michigan LLC	6,787.00	
264570	07/21/2022	Open			Accounts Payable	Graph-X Signs and Designs, Inc	893.60	
264571	07/21/2022	Open			Accounts Payable	Great Lakes Security Hardware	53.40	
264572	07/21/2022	Open			Accounts Payable	Great Lakes Turf LLC	1,068.08	
264573	07/21/2022	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,280.10	
264574	07/21/2022	Open			Accounts Payable	Harrell's LLC	2,429.21	
264575	07/21/2022	Open			Accounts Payable	Herc Rentals, Inc	717.23	
264576	07/21/2022	Open			Accounts Payable	Hi-Tech Safe & Lock Company	581.50	
264577	07/21/2022	Open			Accounts Payable	Identity Source, The	2,018.93	
264578	07/21/2022	Open			Accounts Payable	Iversons Lumber Company	1,092.00	
264579	07/21/2022	Open			Accounts Payable	Kronos SaaShr, Inc.	3,005.48	
264580	07/21/2022	Open			Accounts Payable	Kurtz, Chris	40.00	
264581	07/21/2022	Open			Accounts Payable	Kut Kwick Corporation	231.88	
264582	07/21/2022	Open			Accounts Payable	Lansing Sanitary Supply	828.10	
264583	07/21/2022	Open			Accounts Payable	Lower Huron Supply Co.	2,743.13	
264584	07/21/2022	Open			Accounts Payable	Macomb County Department of Roads	7,973.70	
264585	07/21/2022	Open			Accounts Payable	Macomb Symphony Orchestra	4,000.00	
264586	07/21/2022	Open			Accounts Payable	Marans, Robert W	150.00	
264587	07/21/2022	Open			Accounts Payable	Matheson Tri-Gas	22.30	
264588	07/21/2022	Open			Accounts Payable	Michigan, State of	125.00	
264589	07/21/2022	Open			Accounts Payable	Michigan Electric Supply Co	518.19	
264590	07/21/2022	Open			Accounts Payable	Michigan Municipal League	229.68	
264591	07/21/2022	Open			Accounts Payable	Milford, Charter Township of	34,710.12	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
264592	07/21/2022	Open			Accounts Payable	Monroe Plumbing & Heating Co	472.26	
264593	07/21/2022	Open			Accounts Payable	MSH Metro Pavement Striping Inc	500.00	
264594	07/21/2022	Open			Accounts Payable	North American Construction Enterprise	56,729.05	
264595	07/21/2022	Open			Accounts Payable	Oakland County	312.00	
264596	07/21/2022	Open			Accounts Payable	Oakland County Treasurer	13,394.54	
264597	07/21/2022	Open			Accounts Payable	Occupational Health Centers	876.00	
264598	07/21/2022	Open			Accounts Payable	Original Watermen	72.45	
264599	07/21/2022	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
264600	07/21/2022	Open			Accounts Payable	Peake Asphalt, Inc	2,612.00	
264601	07/21/2022	Open			Accounts Payable	Penchura, LLC	1,811.00	
264602	07/21/2022	Open			Accounts Payable	Pepsi-Cola Company	9,665.60	
264603	07/21/2022	Open			Accounts Payable	Pinckney Auto Wash LLC	145.00	
264604	07/21/2022	Open			Accounts Payable	Police Officers Association	165.36	
264605	07/21/2022	Open			Accounts Payable	Police Officers Labor Council	1,472.48	
264606	07/21/2022	Open			Accounts Payable	Pontoni, Stephen Vincent	150.00	
264607	07/21/2022	Open			Accounts Payable	Precision Small Engine	193.75	
264608	07/21/2022	Open			Accounts Payable	ProPump & Controls, Inc.	80,302.50	
264609	07/21/2022	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
264610	07/21/2022	Open			Accounts Payable	Rea, John Paul	150.00	
264611	07/21/2022	Open			Accounts Payable	Richmond New Holland	66.04	
264612	07/21/2022	Open			Accounts Payable	RKA Petroleum Co's	6,320.32	
264613	07/21/2022	Open			Accounts Payable	SEI Private Trust Company	5,833.91	
264614	07/21/2022	Open			Accounts Payable	ServicePro	356.00	
264615	07/21/2022	Open			Accounts Payable	Shelby, Charter Township Of	4,021.72	
264616	07/21/2022	Open			Accounts Payable	SiteOne Landscape Co	298.48	
264617	07/21/2022	Open			Accounts Payable	Spartan Distributors Inc	4,049.70	
264618	07/21/2022	Open			Accounts Payable	Spiller, Sheldon	9,377.00	
264619	07/21/2022	Open			Accounts Payable	SplashTacular Inc	17,392.00	
264620	07/21/2022	Open			Accounts Payable	SupplyDen	67.83	
264621	07/21/2022	Open			Accounts Payable	Swift Gear LLC	7,817.00	
264622	07/21/2022	Open			Accounts Payable	Tapp, Quinn	197.16	
264623	07/21/2022	Open			Accounts Payable	Taylor, Tiffany	150.00	
264624	07/21/2022	Open			Accounts Payable	Tire Wholesalers Company Inc	2,134.86	
264625	07/21/2022	Open			Accounts Payable	Town & Country Pools, Inc.	4,085.00	
264626	07/21/2022	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,150.00	
264627	07/21/2022	Open			Accounts Payable	US Bank Equipment Finance	297.63	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
264628	07/21/2022	Open			Accounts Payable	US Foods	30,678.88	
264629	07/21/2022	Open			Accounts Payable	US Ice Corp	694.40	
264630	07/21/2022	Open			Accounts Payable	Verizon Wireless	40.01	
264631	07/21/2022	Open			Accounts Payable	Vermont Systems Inc (VSI)	1,005.83	
264632	07/21/2022	Open			Accounts Payable	Vin-Con, Inc	20,263.00	
264633	07/21/2022	Open			Accounts Payable	Warren Contractors & Development, Inc	39,900.60	
264634	07/21/2022	Open			Accounts Payable	Warren Pipe & Supply Co	263.04	
264635	07/21/2022	Open			Accounts Payable	Washtenaw Cty Road Commission	346.44	
264636	07/21/2022	Open			Accounts Payable	Webster & Garner Inc.	623.44	
264637	07/21/2022	Open			Accounts Payable	Weingartz Supply Company	139.26	
264638	07/21/2022	Open			Accounts Payable	Wensco of MI Corp DBA: Wensco Sign	906.01	
264639	07/21/2022	Open			Accounts Payable	Wilson Sporting Goods Company	1,969.49	
264640	07/21/2022	Open			Accounts Payable	Wristband Resources	1,685.50	
264641	07/28/2022	Open			Accounts Payable	Audacy Operations, Inc	2,975.00	
264642	07/28/2022	Open			Accounts Payable	Consumers Energy Company	520.25	
264643	07/28/2022	Open			Accounts Payable	Denard, Stefon	500.00	
264644	07/28/2022	Open			Accounts Payable	DeWolf and Associates	415.00	
264645	07/28/2022	Voided	Cancel invoice	07/28/2022	Accounts Payable	DTE Energy	19,518.57	
264646	07/28/2022	Open			Accounts Payable	DTE Energy	4,972.89	
264647	07/28/2022	Open			Accounts Payable	DTE Energy	6,232.50	
264648	07/28/2022	Open			Accounts Payable	DTE Energy	93.07	
264649	07/28/2022	Open			Accounts Payable	DTE Energy	28,849.86	
264650	07/28/2022	Open			Accounts Payable	DTE Energy	1,826.18	
264651	07/28/2022	Open			Accounts Payable	DTE Energy	190.41	
264652	07/28/2022	Open			Accounts Payable	GFL Environmental USA, Inc	82.46	
264653	07/28/2022	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,776.00	
264654	07/28/2022	Open			Accounts Payable	GZA Michigan, Inc	11,510.97	
264655	07/28/2022	Open			Accounts Payable	Harrison Township	36,024.73	
264656	07/28/2022	Open			Accounts Payable	Home Depot	509.39	
264657	07/28/2022	Open			Accounts Payable	Huron Charter Township	11,382.30	
264658	07/28/2022	Open			Accounts Payable	Identity Source, The	461.65	
264659	07/28/2022	Open			Accounts Payable	iHeartMedia	6,029.00	
264660	07/28/2022	Open			Accounts Payable	John's Sanitation Inc.	3,907.50	
264661	07/28/2022	Open			Accounts Payable	Johnston, Matthew	500.00	
264662	07/28/2022	Open			Accounts Payable	Livingston Daily Press & Argus	932.80	
264663	07/28/2022	Open			Accounts Payable	Mid-Ohio Electric Co. Inc.	2,413.41	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type Check									
264664	07/28/2022	Open			Accounts Payable	ODP Business Solutions. LLC	1,900.56		
264665	07/28/2022	Open			Accounts Payable	Outfront Media Inc.	9,450.00		
264666	07/28/2022	Open			Accounts Payable	Pepsi-Cola Company	3,307.95		
264667	07/28/2022	Open			Accounts Payable	Safelite Fulfillment, Inc	939.97		
264668	07/28/2022	Open			Accounts Payable	Sam's Club	708.46		
264669	07/28/2022	Open			Accounts Payable	Stevenson, Jesse	185.00		
264670	07/28/2022	Open			Accounts Payable	Waste Mgmt - East	501.87		
Payment Type Check Totals							331 Payments	\$1,756,144.81	
Payment Type EFT									
4179	07/01/2022	Open			Accounts Payable	O&W, INC.	961.80		
4180	07/01/2022	Open			Accounts Payable	West Side Beer Distributing	679.65		
4182	07/01/2022	Open			Accounts Payable	Premium Dist Of Michigan	657.35		
4183	07/01/2022	Open			Accounts Payable	Fabiano Bros. Inc	797.65		
4184	07/01/2022	Open			Accounts Payable	Fabiano Bros. Inc	153.60		
4185	07/01/2022	Open			Accounts Payable	Fabiano Bros. Inc	742.90		
4186	07/01/2022	Open			Accounts Payable	O&W, INC.	509.00		
4188	07/01/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	181.35		
4189	07/01/2022	Open			Accounts Payable	Rave Associates	162.00		
4190	07/01/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	256.70		
4191	07/06/2022	Open			Accounts Payable	Rave Associates	405.60		
4192	07/01/2022	Open			Accounts Payable	O&W, INC.	883.05		
4193	07/08/2022	Open			Accounts Payable	Equitable - Individual	5,651.79		
4194	07/08/2022	Open			Accounts Payable	HCMA Flexible Spending	1,000.74		
4195	07/08/2022	Open			Accounts Payable	Health Equity Employer Services	14,830.51		
4196	07/08/2022	Open			Accounts Payable	Michigan , State of	47,289.82		
4197	07/08/2022	Open			Accounts Payable	MISDU	2,794.94		
4198	07/08/2022	Open			Accounts Payable	United States Treasury	275,889.63		
4199	07/08/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	6,817.44		
4200	07/08/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	24,754.29		
4201	07/08/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	20,633.75		
4202	07/08/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	15,274.86		
4203	07/06/2022	Open			Accounts Payable	Fintech	113.54		
4204	07/01/2022	Open			Accounts Payable	Floral City Beverage, Inc	618.40		
4205	07/01/2022	Open			Accounts Payable	O&W, INC.	904.05		
4206	07/01/2022	Open			Accounts Payable	M4 C.I.C., LLC	690.00		
4207	07/01/2022	Open			Accounts Payable	O&W, INC.	923.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
4208	07/01/2022	Open			Accounts Payable	Rave Associates	718.00	
4209	07/07/2022	Open			Accounts Payable	Rave Associates	227.40	
4210	07/01/2022	Open			Accounts Payable	Petitpren Inc.	395.00	
4211	07/01/2022	Open			Accounts Payable	Petitpren Inc.	105.00	
4212	07/07/2022	Open			Accounts Payable	Tri-County Beverage	320.90	
4213	07/07/2022	Open			Accounts Payable	Rave Associates	150.00	
4214	07/08/2022	Open			Accounts Payable	West Side Beer Distributing	519.90	
4215	07/08/2022	Open			Accounts Payable	O&W, INC.	388.15	
4216	07/25/2022	Open			Accounts Payable	Fifth Third Bank	131,062.75	
4217	07/11/2022	Open			Accounts Payable	O&W, INC.	890.20	
4218	07/11/2022	Open			Accounts Payable	Rave Associates	194.40	
4219	07/11/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	218.15	
4220	07/11/2022	Open			Accounts Payable	Tri-County Beverage	260.50	
4221	07/11/2022	Open			Accounts Payable	Rave Associates	310.80	
4222	07/11/2022	Open			Accounts Payable	Premium Dist Of Michigan	815.58	
4223	07/11/2022	Open			Accounts Payable	Petitpren Inc.	326.00	
4224	07/11/2022	Open			Accounts Payable	Floral City Beverage, Inc	654.70	
4225	07/11/2022	Open			Accounts Payable	O&W, INC.	640.40	
4226	07/14/2022	Open			Accounts Payable	Rave Associates	235.20	
4227	07/14/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	116.70	
4228	07/14/2022	Open			Accounts Payable	Rave Associates	194.40	
4229	07/01/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	370.15	
4230	07/01/2022	Open			Accounts Payable	M4 C.I.C., LLC	505.00	
4231	07/01/2022	Open			Accounts Payable	Premium Dist Of Michigan	12.00	
4232	07/01/2022	Open			Accounts Payable	Premium Dist Of Michigan	514.40	
4233	07/14/2022	Open			Accounts Payable	Michigan , State of	17,915.88	
4234	07/14/2022	Open			Accounts Payable	Michigan , State of	345.00	
4235	07/14/2022	Open			Accounts Payable	West Side Beer Distributing	490.85	
4236	07/14/2022	Open			Accounts Payable	O&W, INC.	583.15	
4237	07/14/2022	Open			Accounts Payable	Michigan , State of	204.00	
4238	07/18/2022	Open			Accounts Payable	Floral City Beverage, Inc	741.65	
4239	07/18/2022	Open			Accounts Payable	O&W, INC.	978.70	
4240	07/18/2022	Open			Accounts Payable	Rave Associates	195.00	
4241	07/18/2022	Open			Accounts Payable	Michigan , State of	451.20	
4242	07/01/2022	Open			Accounts Payable	Premium Dist Of Michigan	281.83	
4243	07/18/2022	Open			Accounts Payable	Fabiano Bros. Inc	835.35	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
4244	07/18/2022	Open			Accounts Payable	Fabiano Bros. Inc	76.80	
4245	07/18/2022	Open			Accounts Payable	Premium Dist Of Michigan	830.00	
4246	07/14/2022	Open			Accounts Payable	Michigan , State of	636.00	
4247	07/13/2022	Open			Accounts Payable	Michigan , State of	763.80	
4248	07/13/2022	Open			Accounts Payable	Petitpren Inc.	164.65	
4249	07/13/2022	Open			Accounts Payable	Tri-County Beverage	294.55	
4250	07/11/2022	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	379.20	
4251	07/22/2022	Open			Accounts Payable	MISDU	2,860.32	
4252	07/22/2022	Open			Accounts Payable	HCMA Flexible Spending	1,000.74	
4253	07/22/2022	Open			Accounts Payable	Health Equity Employer Services	14,580.45	
4254	07/22/2022	Open			Accounts Payable	Michigan , State of	48,997.37	
4255	07/22/2022	Open			Accounts Payable	United States Treasury	285,456.55	
4256	07/22/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	6,882.68	
4257	07/22/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	21,053.75	
4258	07/22/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	25,159.91	
4259	07/22/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	16,621.47	
4260	07/22/2022	Open			Accounts Payable	Equitable - Individual	5,577.30	
4261	07/18/2022	Open			Accounts Payable	Rave Associates	198.00	
4262	07/19/2022	Open			Accounts Payable	Premium Dist Of Michigan	369.75	
4263	07/20/2022	Open			Accounts Payable	Petitpren Inc.	491.45	
4264	07/20/2022	Open			Accounts Payable	Tri-County Beverage	176.30	
4265	07/20/2022	Open			Accounts Payable	Michigan , State of	3,365.34	
4266	07/22/2022	Open			Accounts Payable	O&W, INC.	520.90	
4267	07/22/2022	Open			Accounts Payable	West Side Beer Distributing	461.55	
4268	07/22/2022	Open			Accounts Payable	Rave Associates	129.60	
4269	07/25/2022	Open			Accounts Payable	O&W, INC.	328.10	
4270	07/25/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	157.35	
4271	07/25/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	138.70	
4272	07/25/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	170.50	
4273	07/25/2022	Open			Accounts Payable	O&W, INC.	473.00	
4274	07/25/2022	Open			Accounts Payable	O&W, INC.	485.85	
4275	07/25/2022	Open			Accounts Payable	O&W, INC.	409.50	
4276	07/22/2022	Open			Accounts Payable	O&W, INC.	348.65	
4277	07/22/2022	Open			Accounts Payable	O&W, INC.	319.60	
4278	07/22/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	141.60	
4279	07/22/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	230.40	

Payment Register

Payment Dates 07/01/22 - 07/31/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
4280	07/25/2022	Open			Accounts Payable	Floral City Beverage, Inc	512.50		
4281	07/25/2022	Open			Accounts Payable	O&W, INC.	715.90		
4282	07/25/2022	Open			Accounts Payable	Rave Associates	162.00		
4283	07/28/2022	Open			Accounts Payable	Floral City Beverage, Inc	361.95		
4284	07/28/2022	Open			Accounts Payable	O&W, INC.	765.95		
4285	07/29/2022	Open			Accounts Payable	Petitpren Inc.	105.00		
4286	07/29/2022	Open			Accounts Payable	Petitpren Inc.	364.45		
4287	07/28/2022	Open			Accounts Payable	Fabiano Bros. Inc	190.90		
4288	07/28/2022	Open			Accounts Payable	Premium Dist Of Michigan	552.75		
4289	07/28/2022	Open			Accounts Payable	Rave Associates	120.00		
4290	07/28/2022	Open			Accounts Payable	Rave Associates	444.00		
4291	07/28/2022	Open			Accounts Payable	Michigan , State of	476.40		
4292	07/28/2022	Open			Accounts Payable	Fabiano Bros. Inc	145.70		
Payment Type EFT Totals							112 Payments	<u>\$1,032,914.88</u>	
Bank Account 1-Comerica - Comerica Bank Checking Totals							443 Payments	<u>\$2,789,059.69</u>	

Payment Register

Payment Dates 07/01/22 - 07/31/22

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	470	267,224.07	.00
Voided	1	196.58	.00
Stopped	0	.00	.00
Totals	471	\$267,420.65	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1830	1,587,544.22	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,830	\$1,587,544.22	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2300	1,854,768.29	.00
Voided	1	196.58	.00
Stopped	0	.00	.00
Totals	2,301	\$1,854,964.87	\$0.00

Jaye Quadrozzi
Chair

Amy McMillan
Director