



HURON-CLINTON METROPOLITAN AUTHORITY
General Fund
Changes in Fund Balance

	Original 2021 Budget	Amended 2021 Budget	Actual 10/31/21	Prior Year 10/31/2020	Difference	% Change	2021 Remaining Balance
Revenues							
Property taxes	\$ 34,189,544	\$ 34,043,405	\$ 34,043,346	\$ 32,787,042	\$ 1,256,304	3.83%	\$ -
Park operations	20,497,963	20,497,963	23,146,983	19,847,628	3,299,356	16.62%	(2,649,020)
Administrative Office operations	179,500	179,500	227,728	739,983	(512,255)	-69.23%	(48,228)
Grants	48,816	83,201	58,139	914,987	(856,848)	100.00%	25,061
State Sources	550,000	550,000	315	9,661	(9,346)	100.00%	549,685
Donations	6,370	22,820	42,426	20,056	22,370	111.53%	(19,606)
Foundation Support	30,000	66,451	29,325	31,343	(2,017)	-6.44%	37,126
Interest	100,000	116,690	121,063	285,474	(164,411)	-57.59%	(4,373)
Unrealized Gains/Losses	(137,656)	(137,656)	(201,264)	(134,183)	(67,081)	0.00%	63,608
Sale of capital assets	100,000	100,000	149,650	215,085	(65,435)	0.00%	(49,650)
Transfer In	-	1,264	1,264	203,647	(202,383)	0.00%	-
Total revenues	55,564,537	55,523,638	57,618,977	54,920,723	2,698,254	4.91%	\$ (2,095,398)
Expenditures							
Capital	2,134,614	2,929,996	2,249,382	1,868,674	380,708	20.37%	680,615
Major maintenance	3,335,214	3,592,767	1,858,762	1,293,492	565,270	43.70%	1,734,005
Park operations	36,619,003	36,713,273	29,629,055	27,294,494	2,334,561	8.55%	7,084,217
Administrative office	11,075,239	11,130,824	7,755,449	7,112,786	642,663	9.04%	3,375,375
Transfer Out	4,892,594	4,903,649	4,903,649	4,876,666	26,983	0.00%	-
Total expenditures	58,056,664	59,270,510	46,396,297	42,446,111	3,950,185	9.31%	12,874,212
Net changes in fund balance	\$ (2,492,127)	\$ (3,746,871)	\$ 11,222,681	\$ 12,474,612	\$ (1,251,931)	-10.04%	
Fund balance, beginning of year	45,274,850	45,274,850					
Fund balance, end of year	\$ 42,782,723	\$ 41,527,979	56,497,531		\$ (1,254,744)	-2.93%	



General Fund Balance Sheet

Through 10/31/21
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)	54,529.13	4,053.45	50,475.68	1,245.25
PNC Bank (KMP)	29,034.64	15,011.13	14,023.51	93.42
PNC Bank (W/LH)	5,940.50	13,747.61	(7,807.11)	(56.79)
PNC Bank (HM/IS)	37,254.10	10,294.11	26,959.99	261.90
Huntington Banks Of Mich (SC)	20,417.70	9,893.52	10,524.18	106.37
Comerica Bank/Park Acct (LE)	4,606.13	9,080.30	(4,474.17)	(49.27)
Comerica Bank/Operating	3,680,812.55	2,061,752.47	1,619,060.08	78.53
Petty Cash	3,907.75	3,750.00	157.75	4.21
Change Funds	69,142.25	59,400.00	9,742.25	16.40
Comerica Flexible Spending Account	26,022.65	24,666.27	1,356.38	5.50
<i>CASH Totals</i>	\$3,931,667.40	\$2,211,648.86	\$1,720,018.54	77.77%
<i>INVESTMENTS</i>				
Bank of Ann Arbor/CD	2,000,100.00	.00	2,000,100.00	+++
Chemical Bank CD	.00	2,028,652.25	(2,028,652.25)	(100.00)
Flagstar Bank/C.D.	3,519,360.28	3,500,000.00	19,360.28	.55
Michigan First Credit Union/C.D.	4,046,157.74	4,029,096.97	17,060.77	.42
Public Service Credit Union	2,104,749.94	2,084,488.93	20,261.01	.97
Huntington Banks/C.D.	.00	3,000,000.00	(3,000,000.00)	(100.00)
CIBC Bank/C.D.	2,975,906.51	2,957,264.63	18,641.88	.63
1St Independ Natl Bk/C.D.	1,000,000.00	.00	1,000,000.00	+++
Comerica Bank/C.D.	(49,408.28)	3,016,547.21	(3,065,955.49)	(101.64)
1St State Bank/C.D.	1,045,952.60	5,018,347.16	(3,972,394.56)	(79.16)
Comerica Bank Govt Fund	7,142,015.36	2,141,448.41	5,000,566.95	233.51
Fifth Third Bank/C.D.	1,000,000.00	3,000,000.00	(2,000,000.00)	(66.67)
T C F Bank/C.D.	1,502.72	1,000,000.00	(998,497.28)	(99.85)
Comerica-Business Money Market	292,991.58	5,188,797.99	(4,895,806.41)	(94.35)
Chelsea State Bank/CD	4,000,000.00	.00	4,000,000.00	+++
Horizon Bank CD	500,000.00	.00	500,000.00	+++
Huron Valley Bank CD	500,000.00	.00	500,000.00	+++
Liberty Bank CD	4,000,424.66	.00	4,000,424.66	+++
Horizon Bank Money Market	3,000,000.00	.00	3,000,000.00	+++
First Merchants Bank/CD	500,000.00	.00	500,000.00	+++



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Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
U S TREASURY/AGENCIES	10,500,249.73	9,979,355.10	520,894.63	5.22
<i>INVESTMENTS Totals</i>	<u>\$48,080,002.84</u>	<u>\$46,943,998.65</u>	<u>\$1,136,004.19</u>	<u>2.42%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	10,060.74	(280.08)	10,340.82	3,692.10
Macomb County	78,780.75	33,449.58	45,331.17	135.52
Oakland County	70,828.25	78,721.65	(7,893.40)	(10.03)
Washtenaw County	7,799.24	6,948.45	850.79	12.24
Wayne County	925,701.68	1,120,894.82	(195,193.14)	(17.41)
Next Year Tax Levy Recv All Counties	(159,729.46)	(171,256.42)	11,526.96	6.73
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$933,441.20</u>	<u>\$1,068,478.00</u>	<u>(\$135,036.80)</u>	<u>(12.64%)</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	578,539.01	116,894.80	461,644.21	394.92
Due From Other Funds	524,351.29	1,074,868.38	(550,517.09)	(51.22)
Due From Grants	.00	665,173.91	(665,173.91)	(100.00)
Prepaid Expenditures	21,025.31	43,305.31	(22,280.00)	(51.45)
Self Insurance Retention Deposit	389,873.56	237,683.51	152,190.05	64.03
Travel Advances	500.00	.00	500.00	+++
Warehouse Control	268,690.79	295,381.94	(26,691.15)	(9.04)
<i>OTHER ASSETS Totals</i>	<u>\$1,782,979.96</u>	<u>\$2,433,307.85</u>	<u>(\$650,327.89)</u>	<u>(26.73%)</u>
<i>ASSETS Totals</i>	<u>\$54,728,091.40</u>	<u>\$52,657,433.36</u>	<u>\$2,070,658.04</u>	<u>3.93%</u>
ASSETS TOTALS	<u>\$54,728,091.40</u>	<u>\$52,657,433.36</u>	<u>\$2,070,658.04</u>	<u>3.93%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	130,743.13	111,650.43	19,092.70	17.10
Current Liabilities	3,792.42	.00	3,792.42	+++
Vouchers Payable	78,069.35	47,957.54	30,111.81	62.79
Deposits Payable	19,000.00	260.00	18,740.00	7,207.69
Acc Payroll/Benefits Pay	(2,019,220.44)	(371,709.86)	(1,647,510.58)	(443.22)
Court Ordered W/H Payable	.00	(918.39)	918.39	100.00
Due To	(4,080.48)	37,547.01	(41,627.49)	(110.87)



General Fund Balance Sheet

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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>				
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	445.00	456.00	(11.00)	(2.41)
Deferred Compensation Payable	(33.44)	(.02)	(33.42)	(167,100.00)
State Sales Tax Payable	8,431.75	7,081.57	1,350.18	19.07
Deferred Revenue	5,882.52	721,368.90	(715,486.38)	(99.18)
Flexible Spending Account-Dep Care W/H	3,508.24	3,176.90	331.34	10.43
Flexible Spending Account-Health W/H	1,965.14	2,027.02	(61.88)	(3.05)
Emp DC Pension Contribution Payable	14.10	.00	14.10	+++
Voluntary Dependent Life	2,040.60	1,975.70	64.90	3.28
<i>CURRENT LIABILITIES Totals</i>	<u>(\$1,769,439.45)</u>	<u>\$560,875.46</u>	<u>(\$2,330,314.91)</u>	<u>(415.48%)</u>
<i>LIABILITIES Totals</i>	<u>(\$1,769,439.45)</u>	<u>\$560,875.46</u>	<u>(\$2,330,314.91)</u>	<u>(415.48%)</u>
LIABILITIES TOTALS	<u>(\$1,769,439.45)</u>	<u>\$560,875.46</u>	<u>(\$2,330,314.91)</u>	<u>(415.48%)</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	323,832.77	264,443.59	59,389.18	22.46
Prepaid	398,464.96	426,957.72	(28,492.76)	(6.67)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$722,297.73</u>	<u>\$691,401.31</u>	<u>\$30,896.42</u>	<u>4.47%</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	423,396.17	380,637.92	42,758.25	11.23
Hudson Mills Canoe Livery Reserve	24,803.85	15,685.80	9,118.05	58.13
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$448,200.02</u>	<u>\$396,323.72</u>	<u>\$51,876.30</u>	<u>13.09%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,946,740.91	3,796,858.90	149,882.01	3.95
Planned Use of Fund Balance	8,192,000.00	2,713,900.00	5,478,100.00	201.85
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$12,138,740.91</u>	<u>\$6,510,758.90</u>	<u>\$5,627,982.01</u>	<u>86.44%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	5,475,767.50	5,533,293.64	(57,526.14)	(1.04)
Encumbrances	476,108.00	124,523.00	351,585.00	282.35
Reserve For Restricted Funds	893,849.50	1,178,849.50	(285,000.00)	(24.18)



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Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>COMMITTED FUND BALANCE Totals</i>	\$6,845,725.00	\$6,836,666.14	\$9,058.86	0.13%
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	25,119,886.69	25,186,796.22	(66,909.53)	(.27)
<i>UNASSIGNED FUND BALANCE Totals</i>	\$25,119,886.69	\$25,186,796.22	(\$66,909.53)	(0.27%)
<i>FUND BALANCE Totals</i>	\$45,274,850.35	\$39,621,946.29	\$5,652,904.06	14.27%
FUND EQUITY TOTALS Prior to Current Year Changes	\$45,274,850.35	\$39,621,946.29	\$5,652,904.06	14.27%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(57,618,977.19)			
Fund Expenses	46,396,296.69			
FUND EQUITY TOTALS	\$56,497,530.85	\$39,621,946.29	\$16,875,584.56	42.59%
LIABILITIES AND FUND EQUITY	\$54,728,091.40	\$40,182,821.75	\$14,545,269.65	36.20%
Fund 10 - General Fund Totals	\$0.00	\$12,474,611.61	(\$12,474,611.61)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$12,474,611.61	(\$12,474,611.61)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$12,474,611.61	(\$12,474,611.61)	(100.00%)
Grand Totals	\$0.00	\$12,474,611.61	(\$12,474,611.61)	(100.00%)



General Fund Revenue Budget Performance

Fiscal Year to Date 10/31/21
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	1,264.34	722.34	.00	1,264.34	.00	100	203,647.04
	6000 - Transfer In - Capital Project Fund Totals	\$1,264.34	\$722.34	\$0.00	\$1,264.34	\$0.00	100%	\$203,647.04
	<i>Revenue Totals</i>	<i>\$1,264.34</i>	<i>\$722.34</i>	<i>\$0.00</i>	<i>\$1,264.34</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$203,647.04</i>
	REVENUE TOTALS	\$1,264.34	\$722.34	\$0.00	\$1,264.34	\$0.00	100%	\$203,647.04
	Function 2 - Transfer Totals	\$1,264.34	\$722.34	\$0.00	\$1,264.34	\$0.00	100%	\$203,647.04
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	20,344,191.00	836,723.79	.00	22,611,675.75	(2,267,484.75)	111	19,708,913.56
4301	Revenue-Concessionaire	100,503.97	19,023.13	.00	149,609.80	(49,105.83)	149	101,797.30
4302	Non-taxable Food/Sundry sales	53,268.00	27,004.73	.00	385,697.87	(332,429.87)	724	36,916.72
4399	Contra Revenue	(137,656.00)	(3,868.00)	.00	(201,264.00)	63,608.00	146	(134,183.00)
4450	Donations	22,820.00	2,339.22	.00	41,298.45	(18,478.45)	181	20,046.37
4460	Foundation Support	55,562.03	.00	.00	29,325.42	26,236.61	53	18,842.75
	<i>Revenue Totals</i>	<i>\$20,438,689.00</i>	<i>\$881,222.87</i>	<i>\$0.00</i>	<i>\$23,016,343.29</i>	<i>(\$2,577,654.29)</i>	<i>113%</i>	<i>\$19,752,333.70</i>
	REVENUE TOTALS	\$20,438,689.00	\$881,222.87	\$0.00	\$23,016,343.29	(\$2,577,654.29)	113%	\$19,752,333.70
	Function 8 - Operations Totals	\$20,438,689.00	\$881,222.87	\$0.00	\$23,016,343.29	(\$2,577,654.29)	113%	\$19,752,333.70
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	34,049,581.76	(18,270.68)	.00	34,049,525.25	56.51	100	32,760,824.54
4210	Property Tax Prior	(6,176.48)	(60.56)	.00	(6,178.93)	2.45	100	26,217.31
4300	Revenue-Self Operated	179,500.00	90,547.86	.00	227,727.92	(48,227.92)	127	739,982.72
4400	Grant Revenue	83,200.50	5,243.54	.00	58,139.28	25,061.22	70	914,987.30
4410	State Sources	550,000.00	.00	.00	315.40	549,684.60	0	9,661.00
4450	Donations	.00	.00	.00	1,127.47	(1,127.47)	+++	10.00
4460	Foundation Support	10,889.00	.00	.00	.00	10,889.00	0	12,500.00
4500	Interest Income	116,690.37	3,931.08	.00	121,063.17	(4,372.80)	104	285,474.35
5000	Sale of Capital Assets	100,000.00	149,650.00	.00	149,650.00	(49,650.00)	150	215,085.00
	<i>Revenue Totals</i>	<i>\$35,083,685.15</i>	<i>\$231,041.24</i>	<i>\$0.00</i>	<i>\$34,601,369.56</i>	<i>\$482,315.59</i>	<i>99%</i>	<i>\$34,964,742.22</i>
	REVENUE TOTALS	\$35,083,685.15	\$231,041.24	\$0.00	\$34,601,369.56	\$482,315.59	99%	\$34,964,742.22



General Fund Revenue Budget Performance

Fiscal Year to Date 10/31/21

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	\$35,083,685.15	\$231,041.24	\$0.00	\$34,601,369.56	\$482,315.59	99%	\$34,964,742.22
	Fund 10 - General Fund Totals	\$55,523,638.49	\$1,112,986.45	\$0.00	\$57,618,977.19	(\$2,095,338.70)		\$54,920,722.96
	Grand Totals	\$55,523,638.49	\$1,112,986.45	\$0.00	\$57,618,977.19	(\$2,095,338.70)		\$54,920,722.96



General Fund Revenue Budget by Organization

Through 10/31/21
 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	1,264.34	722.34	.00	1,264.34	.00	100	203,647.04
Activity 990 - General Totals	\$1,264.34	\$722.34	\$0.00	\$1,264.34	\$0.00	100%	\$203,647.04
Location 100 - Administrative Office	\$1,264.34	\$722.34	\$0.00	\$1,264.34	\$0.00	100%	\$203,647.04
Function 2 - Transfer Totals	\$1,264.34	\$722.34	\$0.00	\$1,264.34	\$0.00	100%	\$203,647.04
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	170,359.00	12,800.81	.00	145,515.99	24,843.01	85	149,907.18
Activity 380 - Outside Lease/Rent Totals	\$170,359.00	\$12,800.81	\$0.00	\$145,515.99	\$24,843.01	85%	\$149,907.18
Activity 590 - Tolling							
Category 10 - Site Operations	218,725.00	(38,239.00)	.00	277,444.73	(58,719.73)	127	282,017.00
Activity 590 - Tolling Totals	\$218,725.00	(\$38,239.00)	\$0.00	\$277,444.73	(\$58,719.73)	127%	\$282,017.00
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	28.57	(28.57)	+++	23.86
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$28.57	(\$28.57)	+++	\$23.86
Location 100 - Administrative Office	\$389,084.00	(\$25,438.19)	\$0.00	\$422,989.29	(\$33,905.29)	109%	\$431,948.04
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	.00	.00	234,581.71	(2,581.71)	101	50,432.00
Category 20 - Food/Beverage	1,050.00	(2.72)	.00	1,630.18	(580.18)	155	873.53
Activity 531 - Pool Totals	\$233,050.00	(\$2.72)	\$0.00	\$236,211.89	(\$3,161.89)	101%	\$51,305.53
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	92,000.00	1,514.84	.00	124,770.26	(32,770.26)	136	96,199.96
Category 20 - Food/Beverage	3,500.00	77.96	.00	3,666.09	(166.09)	105	2,901.40
Category 30 - Sundry	400.00	.00	.00	297.10	102.90	74	410.29
Activity 540 - Dockage/Boat Storage	\$95,900.00	\$1,592.80	\$0.00	\$128,733.45	(\$32,833.45)	134%	\$99,511.65
Activity 565 - Plaza Concession							
Category 10 - Site Operations	8,900.00	459.00	.00	37,848.17	(28,948.17)	425	15,161.70
Activity 565 - Plaza Concession Totals	\$8,900.00	\$459.00	\$0.00	\$37,848.17	(\$28,948.17)	425%	\$15,161.70
Activity 590 - Tolling							
Category 10 - Site Operations	1,693,930.00	24,215.00	.00	2,042,496.76	(348,566.76)	121	1,859,891.00
Activity 590 - Tolling Totals	\$1,693,930.00	\$24,215.00	\$0.00	\$2,042,496.76	(\$348,566.76)	121%	\$1,859,891.00



General Fund Revenue Budget by Organization

Through 10/31/21
 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	5,900.00	.00	90,754.37	(48,254.37)	214	23,162.50
Activity 630 - Activity Center Rental	\$42,500.00	\$5,900.00	\$0.00	\$90,754.37	(\$48,254.37)	214%	\$23,162.50
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,250.00	1,035.00	.00	112,239.65	(46,989.65)	172	60,937.50
Activity 640 - Shelter Reservations	\$65,250.00	\$1,035.00	\$0.00	\$112,239.65	(\$46,989.65)	172%	\$60,937.50
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	56,930.00	1,588.00	.00	58,090.00	(1,160.00)	102	64,025.75
Category 20 - Food/Beverage	1,150.00	(12.11)	.00	1,055.73	94.27	92	811.53
Category 30 - Sundry	850.00	.00	.00	609.25	240.75	72	423.35
Activity 655 - Par 3/Foot Golf Totals	\$58,930.00	\$1,575.89	\$0.00	\$59,754.98	(\$824.98)	101%	\$65,260.63
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	32,000.00	320.00	.00	43,799.00	(11,799.00)	137	32,979.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	.00
Activity 660 - Disc/Adventure Golf	\$32,300.00	\$320.00	\$0.00	\$43,799.00	(\$11,499.00)	136%	\$32,979.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	7,000.00	100.00	.00	4,697.66	2,302.34	67	455.00
Activity 670 - Trackless Train Totals	\$7,000.00	\$100.00	\$0.00	\$4,697.66	\$2,302.34	67%	\$455.00
Activity 700 - Special Events							
Category 10 - Site Operations	64,900.00	42,977.86	.00	65,330.99	(430.99)	101	11,250.00
Activity 700 - Special Events Totals	\$64,900.00	\$42,977.86	\$0.00	\$65,330.99	(\$430.99)	101%	\$11,250.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	24,643.00	1,308.72	.00	6,254.94	18,388.06	25	5,911.25
Category 30 - Sundry	1,724.00	97.12	.00	1,212.93	511.07	70	240.97
Activity 880 - Interpretive Center/Mill	\$26,367.00	\$1,405.84	\$0.00	\$7,467.87	\$18,899.13	28%	\$6,152.22
Activity 990 - General							
Category 10 - Site Operations	3,900.00	.00	.00	11,689.97	(7,789.97)	300	12,158.23
Category 20 - Food/Beverage	145,000.00	.00	.00	110.94	144,889.06	0	419.55
Category 70 - Other	1,000.00	.00	.00	11,370.00	(10,370.00)	1137	848.70
Activity 990 - General Totals	\$149,900.00	\$0.00	\$0.00	\$23,170.91	\$126,729.09	15%	\$13,426.48
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	\$2,658,062.00	\$79,578.67	\$0.00	\$3,031,640.70	(\$373,578.70)	114%	\$2,418,628.21



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	256,000.00	.00	.00	334,263.00	(78,263.00)	131	147,072.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	.86
Category 30 - Sundry	2,000.00	.00	.00	3,709.11	(1,709.11)	185	2,285.43
Activity 535 - Sprayzone Totals	\$258,000.00	\$0.00	\$0.00	\$337,972.11	(\$79,972.11)	131%	\$149,358.29
Activity 538 - Beach							
Category 20 - Food/Beverage	130,000.00	.00	.00	168,958.89	(38,958.89)	130	.00
Activity 538 - Beach Totals	\$130,000.00	\$0.00	\$0.00	\$168,958.89	(\$38,958.89)	130%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	70,000.00	.00	.00	80,341.00	(10,341.00)	115	70,353.18
Activity 540 - Dockage/Boat Storage Totals	\$70,000.00	\$0.00	\$0.00	\$80,341.00	(\$10,341.00)	115%	\$70,353.18
Activity 550 - Boat Rental							
Category 10 - Site Operations	206,812.00	223.00	.00	251,832.70	(45,020.70)	122	279,032.39
Category 20 - Food/Beverage	14,000.00	.00	.00	15,023.00	(1,023.00)	107	3,955.78
Category 30 - Sundry	2,500.00	.00	.00	1,454.81	1,045.19	58	237.62
Activity 550 - Boat Rental Totals	\$223,312.00	\$223.00	\$0.00	\$268,310.51	(\$44,998.51)	120%	\$283,225.79
Activity 560 - Excursion Boat							
Category 10 - Site Operations	52,200.00	.00	.00	20,972.00	31,228.00	40	100.00
Activity 560 - Excursion Boat Totals	\$52,200.00	\$0.00	\$0.00	\$20,972.00	\$31,228.00	40%	\$100.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	9,631.00	.00	.00	15,786.76	(6,155.76)	164	9,583.00
Category 20 - Food/Beverage	450.00	.00	.00	.00	450.00	0	480.60
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	5.66
Activity 580 - Cross Country Skiing Totals	\$10,081.00	\$0.00	\$0.00	\$15,786.76	(\$5,705.76)	157%	\$10,069.26
Activity 590 - Tolling							
Category 10 - Site Operations	2,646,300.00	69,764.00	.00	3,026,139.01	(379,839.01)	114	3,049,212.97
Activity 590 - Tolling Totals	\$2,646,300.00	\$69,764.00	\$0.00	\$3,026,139.01	(\$379,839.01)	114%	\$3,049,212.97
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	540.00	.00	9,505.00	(1,505.00)	119	6,045.00
Category 30 - Sundry	500.00	67.92	.00	951.13	(451.13)	190	448.03
Activity 615 - Group Camping Totals	\$8,500.00	\$607.92	\$0.00	\$10,456.13	(\$1,956.13)	123%	\$6,493.03
Activity 635 - Mobile Stage							
Category 10 - Site Operations	10,800.00	.00	.00	1,500.00	9,300.00	14	2,950.00
Activity 635 - Mobile Stage Totals	\$10,800.00	\$0.00	\$0.00	\$1,500.00	\$9,300.00	14%	\$2,950.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	101,250.00	4,912.50	.00	138,826.66	(37,576.66)	137	76,450.00
Activity 640 - Shelter Reservations	\$101,250.00	\$4,912.50	\$0.00	\$138,826.66	(\$37,576.66)	137%	\$76,450.00
Activity 650 - Golf Course							
Category 10 - Site Operations	838,240.00	72,169.74	.00	1,077,690.49	(239,450.49)	129	936,075.75
Category 20 - Food/Beverage	155,000.00	13,429.24	.00	207,123.93	(52,123.93)	134	122,294.60
Category 30 - Sundry	17,000.00	7,631.44	.00	34,403.79	(17,403.79)	202	19,976.14
Activity 650 - Golf Course Totals	\$1,010,240.00	\$93,230.42	\$0.00	\$1,319,218.21	(\$308,978.21)	131%	\$1,078,346.49
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	72,100.00	9,038.00	.00	127,218.66	(55,118.66)	176	94,000.00
Category 30 - Sundry	150.00	4.72	.00	10,645.25	(10,495.25)	7097	14.13
Activity 660 - Disc/Adventure Golf	\$72,250.00	\$9,042.72	\$0.00	\$137,863.91	(\$65,613.91)	191%	\$94,014.13
Activity 700 - Special Events							
Category 10 - Site Operations	7,300.00	350.00	.00	7,133.14	166.86	98	3,200.00
Category 20 - Food/Beverage	1,700.00	.00	.00	2,055.21	(355.21)	121	50.00
Category 30 - Sundry	.00	.00	.00	1,300.00	(1,300.00)	+++	.00
Activity 700 - Special Events Totals	\$9,000.00	\$350.00	\$0.00	\$10,488.35	(\$1,488.35)	117%	\$3,250.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,400.00	1,604.00	.00	6,998.04	4,401.96	61	5,099.50
Category 20 - Food/Beverage	700.00	.00	.00	29.01	670.99	4	229.75
Category 30 - Sundry	7,000.00	198.10	.00	5,494.22	1,505.78	78	1,081.28
Activity 880 - Interpretive Center/Mill	\$19,100.00	\$1,802.10	\$0.00	\$12,521.27	\$6,578.73	66%	\$6,410.53
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	55,745.00	8,157.00	.00	36,180.36	19,564.64	65	21,147.12
Category 20 - Food/Beverage	96,350.00	8,842.26	.00	65,497.48	30,852.52	68	40,462.93
Category 30 - Sundry	21,500.00	9,302.87	.00	27,854.62	(6,354.62)	130	17,340.89
Activity 881 - Farm Learning Center	\$173,595.00	\$26,302.13	\$0.00	\$129,532.46	\$44,062.54	75%	\$78,950.94
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	100.00	.00	3,370.55	7,129.45	32	4,687.50
Activity 882 - Mobile Learning Center	\$10,500.00	\$100.00	\$0.00	\$3,370.55	\$7,129.45	32%	\$4,687.50
Activity 990 - General							
Category 10 - Site Operations	28,923.23	1,000.00	.00	59,289.53	(30,366.30)	205	39,220.00
Category 20 - Food/Beverage	.00	.00	.00	83.10	(83.10)	+++	12.63
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	5.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 70 - Other	.00	40.00	.00	8,812.60	(8,812.60)	+++	42,654.00
Activity 990 - General Totals	\$28,923.23	\$1,040.00	\$0.00	\$68,185.23	(\$39,262.00)	236%	\$81,891.63
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	\$4,837,351.23	\$207,374.79	\$0.00	\$5,750,443.05	(\$913,091.82)	119%	\$4,995,763.74
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	.00	.00	79,887.75	(9,887.75)	114	36,975.60
Category 20 - Food/Beverage	21,000.00	.00	.00	8,202.49	12,797.51	39	6,535.67
Category 30 - Sundry	700.00	.00	.00	1,035.17	(335.17)	148	33.96
Activity 531 - Pool Totals	\$91,700.00	\$0.00	\$0.00	\$89,125.41	\$2,574.59	97%	\$43,545.23
Activity 532 - Waterpark							
Category 10 - Site Operations	800,000.00	.00	.00	329,412.88	470,587.12	41	.00
Category 20 - Food/Beverage	140,000.00	.00	.00	.00	140,000.00	0	.00
Category 30 - Sundry	7,000.00	.00	.00	4,327.65	2,672.35	62	.00
Activity 532 - Waterpark Totals	\$947,000.00	\$0.00	\$0.00	\$333,740.53	\$613,259.47	35%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	15,500.00	1,543.55	.00	10,535.05	4,964.95	68	18,214.00
Category 20 - Food/Beverage	400.00	.00	.00	192.58	207.42	48	674.44
Activity 550 - Boat Rental Totals	\$15,900.00	\$1,543.55	\$0.00	\$10,727.63	\$5,172.37	67%	\$18,888.44
Activity 590 - Tolling							
Category 10 - Site Operations	1,086,100.00	26,727.00	.00	964,636.00	121,464.00	89	847,208.00
Activity 590 - Tolling Totals	\$1,086,100.00	\$26,727.00	\$0.00	\$964,636.00	\$121,464.00	89%	\$847,208.00
Activity 610 - Family Camping							
Category 10 - Site Operations	23,700.00	1,800.00	.00	35,599.21	(11,899.21)	150	21,300.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	.00
Category 30 - Sundry	2,300.00	46.20	.00	1,953.68	346.32	85	2,159.16
Activity 610 - Family Camping Totals	\$26,050.00	\$1,846.20	\$0.00	\$37,552.89	(\$11,502.89)	144%	\$23,459.16
Activity 615 - Group Camping							
Category 10 - Site Operations	2,000.00	555.00	.00	3,130.00	(1,130.00)	156	1,055.00
Category 30 - Sundry	150.00	47.16	.00	69.58	80.42	46	47.16
Activity 615 - Group Camping Totals	\$2,150.00	\$602.16	\$0.00	\$3,199.58	(\$1,049.58)	149%	\$1,102.16



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	53,000.00	2,375.00	.00	91,690.76	(38,690.76)	173	39,150.00
Activity 640 - Shelter Reservations	\$53,000.00	\$2,375.00	\$0.00	\$91,690.76	(\$38,690.76)	173%	\$39,150.00
Activity 650 - Golf Course							
Category 10 - Site Operations	550,000.00	39,962.22	.00	695,445.44	(145,445.44)	126	691,200.13
Category 20 - Food/Beverage	120,000.00	10,408.08	.00	146,584.43	(26,584.43)	122	117,637.54
Category 30 - Sundry	10,000.00	531.99	.00	15,046.70	(5,046.70)	150	12,547.75
Activity 650 - Golf Course Totals	\$680,000.00	\$50,902.29	\$0.00	\$857,076.57	(\$177,076.57)	126%	\$821,385.42
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,000.00	411.00	.00	6,020.00	(1,020.00)	120	5,818.00
Activity 660 - Disc/Adventure Golf	\$5,000.00	\$411.00	\$0.00	\$6,020.00	(\$1,020.00)	120%	\$5,818.00
Activity 700 - Special Events							
Category 10 - Site Operations	1,000.00	.00	.00	700.00	300.00	70	700.00
Category 20 - Food/Beverage	2,000.00	141.00	.00	4,444.00	(2,444.00)	222	.00
Category 30 - Sundry	1,300.00	.00	.00	1,300.00	.00	100	.00
Activity 700 - Special Events Totals	\$4,300.00	\$141.00	\$0.00	\$6,444.00	(\$2,144.00)	150%	\$700.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	12,500.00	2,463.50	.00	6,192.50	6,307.50	50	2,171.00
Category 20 - Food/Beverage	150.00	.00	.00	102.10	47.90	68	123.66
Category 30 - Sundry	1,000.00	94.91	.00	804.59	195.41	80	143.36
Activity 880 - Interpretive Center/Mill	\$13,650.00	\$2,558.41	\$0.00	\$7,099.19	\$6,550.81	52%	\$2,438.02
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	1,000.00	250.00	.00	988.95	11.05	99	6,043.50
Activity 882 - Mobile Learning Center	\$1,000.00	\$250.00	\$0.00	\$988.95	\$11.05	99%	\$6,043.50
Activity 990 - General							
Category 10 - Site Operations	5,000.00	.00	.00	1,947.20	3,052.80	39	2,125.32
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 70 - Other	1,000.00	.00	.00	1,760.90	(760.90)	176	1,630.00
Activity 990 - General Totals	\$7,000.00	\$0.00	\$0.00	\$3,708.10	\$3,291.90	53%	\$3,755.32
Location 106 - Lower	\$2,932,850.00	\$87,356.61	\$0.00	\$2,412,009.61	\$520,840.39	82%	\$1,813,493.25
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	63,000.00	16,656.58	.00	67,578.48	(4,578.48)	107	63,826.32
Activity 550 - Boat Rental Totals	\$63,000.00	\$16,656.58	\$0.00	\$67,578.48	(\$4,578.48)	107%	\$63,826.32



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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	3,150.00	.00	.00	90.00	3,060.00	3	2,103.00
Activity 580 - Cross Country Skiing	\$3,150.00	\$0.00	\$0.00	\$90.00	\$3,060.00	3%	\$2,103.00
Activity 590 - Tolling							
Category 10 - Site Operations	533,000.00	33,558.00	.00	611,885.00	(78,885.00)	115	597,484.00
Activity 590 - Tolling Totals	\$533,000.00	\$33,558.00	\$0.00	\$611,885.00	(\$78,885.00)	115%	\$597,484.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,425.00	185.00	.00	2,640.00	(215.00)	109	1,975.00
Category 30 - Sundry	705.00	94.32	.00	1,179.01	(474.01)	167	776.74
Activity 615 - Group Camping Totals	\$3,130.00	\$279.32	\$0.00	\$3,819.01	(\$689.01)	122%	\$2,751.74
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	15,000.00	900.00	.00	28,634.82	(13,634.82)	191	10,300.00
Activity 640 - Shelter Reservations	\$15,000.00	\$900.00	\$0.00	\$28,634.82	(\$13,634.82)	191%	\$10,300.00
Activity 650 - Golf Course							
Category 10 - Site Operations	386,757.00	47,139.40	.00	647,153.05	(260,396.05)	167	575,298.75
Category 20 - Food/Beverage	69,000.00	8,688.55	.00	119,375.08	(50,375.08)	173	65,546.50
Category 30 - Sundry	9,500.00	1,021.10	.00	14,371.63	(4,871.63)	151	13,035.11
Activity 650 - Golf Course Totals	\$465,257.00	\$56,849.05	\$0.00	\$780,899.76	(\$315,642.76)	168%	\$653,880.36
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	1,149.00	.00	31,710.00	(1,310.00)	104	31,882.00
Category 30 - Sundry	795.00	.00	.00	62.26	732.74	8	241.49
Activity 660 - Disc/Adventure Golf	\$31,195.00	\$1,149.00	\$0.00	\$31,772.26	(\$577.26)	102%	\$32,123.49
Activity 700 - Special Events							
Category 10 - Site Operations	2,450.00	(350.00)	.00	972.00	1,478.00	40	700.00
Category 20 - Food/Beverage	.00	.00	.00	788.56	(788.56)	+++	50.00
Activity 700 - Special Events Totals	\$2,450.00	(\$350.00)	\$0.00	\$1,760.56	\$689.44	72%	\$750.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,360.00	633.00	.00	6,452.00	7,908.00	45	3,182.60
Category 30 - Sundry	1,968.00	.00	.00	1,715.00	253.00	87	186.50
Activity 880 - Interpretive Center/Mill	\$16,328.00	\$633.00	\$0.00	\$8,167.00	\$8,161.00	50%	\$3,369.10
Activity 990 - General							
Category 10 - Site Operations	20,450.00	90.00	.00	26,914.64	(6,464.64)	132	2,570.00
Category 20 - Food/Beverage	7,000.00	259.65	.00	6,461.26	538.74	92	4,566.05
Category 30 - Sundry	300.00	37.73	.00	202.20	97.80	67	333.82



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 70 - Other	500.00	180.00	.00	670.00	(170.00)	134	80.00
Activity 990 - General Totals	\$28,250.00	\$567.38	\$0.00	\$34,248.10	(\$5,998.10)	121%	\$7,549.87
Location 108 - Hudson	\$1,160,760.00	\$110,242.33	\$0.00	\$1,568,854.99	(\$408,094.99)	135%	\$1,374,137.88
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	140,000.00	.00	.00	159,764.00	(19,764.00)	114	.00
Activity 537 - Ripslide Totals	\$140,000.00	\$0.00	\$0.00	\$159,764.00	(\$19,764.00)	114%	\$0.00
Activity 538 - Beach							
Category 10 - Site Operations	149,500.00	.00	.00	78,998.23	70,501.77	53	178,176.25
Category 20 - Food/Beverage	120,000.99	.00	.00	103,004.42	16,996.57	86	180.38
Category 30 - Sundry	30,000.00	.00	.00	27,545.86	2,454.14	92	56,778.26
Activity 538 - Beach Totals	\$299,500.99	\$0.00	\$0.00	\$209,548.51	\$89,952.48	70%	\$235,134.89
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	38,000.00	6,600.00	.00	44,100.00	(6,100.00)	116	31,700.00
Activity 540 - Dockage/Boat Storage	\$38,000.00	\$6,600.00	\$0.00	\$44,100.00	(\$6,100.00)	116%	\$31,700.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	220,900.00	1,000.00	.00	222,030.51	(1,130.51)	101	292,246.25
Category 20 - Food/Beverage	.00	.00	.00	5,400.97	(5,400.97)	+++	145.01
Category 30 - Sundry	8,000.00	.00	.00	4,002.43	3,997.57	50	12,620.46
Activity 550 - Boat Rental Totals	\$228,900.00	\$1,000.00	\$0.00	\$231,433.91	(\$2,533.91)	101%	\$305,011.72
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	17,271.83	(12,276.83)	346	3,321.00
Category 30 - Sundry	200.00	.00	.00	36.06	163.94	18	69.31
Activity 580 - Cross Country Skiing	\$5,195.00	\$0.00	\$0.00	\$17,307.89	(\$12,112.89)	333%	\$3,390.31
Activity 590 - Tolling							
Category 10 - Site Operations	2,584,534.00	6,354.00	.00	2,665,799.00	(81,265.00)	103	2,965,695.00
Activity 590 - Tolling Totals	\$2,584,534.00	\$6,354.00	\$0.00	\$2,665,799.00	(\$81,265.00)	103%	\$2,965,695.00
Activity 610 - Family Camping							
Category 10 - Site Operations	30,000.00	75.00	.00	33,707.57	(3,707.57)	112	25,600.00
Category 20 - Food/Beverage	.00	.00	.00	1,668.02	(1,668.02)	+++	.00
Category 30 - Sundry	13,700.00	(109.25)	.00	10,603.73	3,096.27	77	9,538.30
Activity 610 - Family Camping Totals	\$43,700.00	(\$34.25)	\$0.00	\$45,979.32	(\$2,279.32)	105%	\$35,138.30



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	26,000.00	.00	.00	700.00	25,300.00	3	18,900.00
Category 20 - Food/Beverage	1.00	.00	.00	.00	1.00	0	.00
Activity 630 - Activity Center Rental	\$26,001.00	\$0.00	\$0.00	\$700.00	\$25,301.00	3%	\$18,900.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	1,200.00	.00	100	450.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	100%	\$450.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,525.00	2,975.00	.00	130,378.98	(54,853.98)	173	66,587.00
Activity 640 - Shelter Reservations	\$75,525.00	\$2,975.00	\$0.00	\$130,378.98	(\$54,853.98)	173%	\$66,587.00
Activity 650 - Golf Course							
Category 10 - Site Operations	750,000.00	66,050.79	.00	1,063,071.88	(313,071.88)	142	910,937.46
Category 20 - Food/Beverage	180,000.00	12,740.57	.00	223,080.17	(43,080.17)	124	145,508.21
Category 30 - Sundry	14,000.00	449.09	.00	14,687.48	(687.48)	105	15,493.36
Activity 650 - Golf Course Totals	\$944,000.00	\$79,240.45	\$0.00	\$1,300,839.53	(\$356,839.53)	138%	\$1,071,939.03
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,400.00	2,364.00	.00	53,920.00	(11,520.00)	127	49,384.49
Category 20 - Food/Beverage	4,400.00	360.61	.00	5,549.18	(1,149.18)	126	5,900.23
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	220.73
Activity 660 - Disc/Adventure Golf	\$46,800.00	\$2,724.61	\$0.00	\$59,469.18	(\$12,669.18)	127%	\$55,505.45
Activity 700 - Special Events							
Category 10 - Site Operations	1.00	.00	.00	1,400.00	(1,399.00)	140000	(2,625.00)
Category 20 - Food/Beverage	1.00	.00	.00	.00	1.00	0	.00
Category 30 - Sundry	.00	.00	.00	1,300.00	(1,300.00)	+++	.00
Activity 700 - Special Events Totals	\$2.00	\$0.00	\$0.00	\$2,700.00	(\$2,698.00)	135000	(\$2,625.00)
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,020.00	3,006.00	.00	7,741.76	2,278.24	77	9,765.26
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	15.25
Category 30 - Sundry	200.00	.00	.00	46.61	153.39	23	4.24
Activity 880 - Interpretive Center/Mill	\$10,420.00	\$3,006.00	\$0.00	\$7,788.37	\$2,631.63	75%	\$9,784.75
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	4,000.00	.00	.00	1,800.00	2,200.00	45	3,337.50
Activity 882 - Mobile Learning Center	\$4,000.00	\$0.00	\$0.00	\$1,800.00	\$2,200.00	45%	\$3,337.50



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 990 - General							
Category 10 - Site Operations	46,438.80	1,150.00	.00	33,608.68	12,830.12	72	38,590.00
Category 20 - Food/Beverage	.98	.00	.00	228.56	(227.58)	23322	6.08
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	5.65
Category 70 - Other	.00	(18,260.00)	.00	963.11	(963.11)	+++	688.65
Activity 990 - General Totals	<u>\$46,439.78</u>	<u>(\$17,110.00)</u>	<u>\$0.00</u>	<u>\$34,800.35</u>	<u>\$11,639.43</u>	<u>75%</u>	<u>\$39,290.38</u>
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	18,260.00	.00	18,260.00	.00	100	18,260.00
Activity 991 - Joint Government Maint Totals	<u>\$18,260.00</u>	<u>\$18,260.00</u>	<u>\$0.00</u>	<u>\$18,260.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$18,260.00</u>
Location 109 - Stony Creek Totals	<u>\$4,512,477.77</u>	<u>\$103,015.81</u>	<u>\$0.00</u>	<u>\$4,931,869.04</u>	<u>(\$419,391.27)</u>	<u>109%</u>	<u>\$4,857,499.33</u>
Location 112 - Lake Erie							
Activity 531 - Pool							
Category 10 - Site Operations	198,000.00	.00	.00	.00	198,000.00	0	75.00
Category 20 - Food/Beverage	48,000.00	.00	.00	.00	48,000.00	0	2,924.57
Category 30 - Sundry	2,900.00	.00	.00	.00	2,900.00	0	.00
Activity 531 - Pool Totals	<u>\$248,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$248,900.00</u>	<u>0%</u>	<u>\$2,999.57</u>
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	170,000.00	22,892.00	.00	232,750.00	(62,750.00)	137	203,157.00
Category 20 - Food/Beverage	3,200.00	68.49	.00	3,414.54	(214.54)	107	4,268.36
Category 30 - Sundry	100.00	.00	.00	35.41	64.59	35	.00
Activity 540 - Dockage/Boat Storage Totals	<u>\$173,300.00</u>	<u>\$22,960.49</u>	<u>\$0.00</u>	<u>\$236,199.95</u>	<u>(\$62,899.95)</u>	<u>136%</u>	<u>\$207,425.36</u>
Activity 590 - Tolling							
Category 10 - Site Operations	652,940.00	19,269.00	.00	568,717.00	84,223.00	87	600,589.00
Activity 590 - Tolling Totals	<u>\$652,940.00</u>	<u>\$19,269.00</u>	<u>\$0.00</u>	<u>\$568,717.00</u>	<u>\$84,223.00</u>	<u>87%</u>	<u>\$600,589.00</u>
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,000.00	200.00	.00	19,654.13	(7,654.13)	164	8,540.00
Activity 640 - Shelter Reservations Totals	<u>\$12,000.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$19,654.13</u>	<u>(\$7,654.13)</u>	<u>164%</u>	<u>\$8,540.00</u>
Activity 650 - Golf Course							
Category 10 - Site Operations	535,000.00	45,643.75	.00	797,376.65	(262,376.65)	149	648,239.77
Category 20 - Food/Beverage	125,000.00	14,866.07	.00	184,941.83	(59,941.83)	148	115,603.71
Category 30 - Sundry	14,000.00	1,566.42	.00	24,395.28	(10,395.28)	174	18,154.34
Activity 650 - Golf Course Totals	<u>\$674,000.00</u>	<u>\$62,076.24</u>	<u>\$0.00</u>	<u>\$1,006,713.76</u>	<u>(\$332,713.76)</u>	<u>149%</u>	<u>\$781,997.82</u>
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	231.00	(231.00)	+++	.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 700 - Special Events							
Category 20 - Food/Beverage	1,000.00	.00	.00	1,793.17	(793.17)	179	.00
Category 30 - Sundry	1,300.00	.00	.00	1,300.00	.00	100	.00
Activity 700 - Special Events Totals	\$2,300.00	\$0.00	\$0.00	\$3,324.17	(\$1,024.17)	145%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	8,000.00	574.00	.00	4,081.43	3,918.57	51	1,743.00
Category 20 - Food/Beverage	1,400.00	.00	.00	.00	1,400.00	0	54.53
Category 30 - Sundry	2,000.00	109.47	.00	974.86	1,025.14	49	237.67
Activity 880 - Interpretive Center/Mill Totals	\$11,400.00	\$683.47	\$0.00	\$5,056.29	\$6,343.71	44%	\$2,035.20
Activity 990 - General							
Category 10 - Site Operations	700.00	.00	.00	405.84	294.16	58	245.67
Category 20 - Food/Beverage	1,000.00	.00	.00	2.25	997.75	0	85.50
Category 70 - Other	800.00	489.47	.00	629.47	170.53	79	.00
Activity 990 - General Totals	\$2,500.00	\$489.47	\$0.00	\$1,037.56	\$1,462.44	42%	\$331.17
Location 112 - Lake Erie Totals	\$1,777,340.00	\$105,678.67	\$0.00	\$1,840,702.86	(\$63,362.86)	104%	\$1,603,918.12
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	51,630.00	2,020.00	.00	31,329.00	20,301.00	61	18,193.00
Activity 590 - Tolling Totals	\$51,630.00	\$2,020.00	\$0.00	\$31,329.00	\$20,301.00	61%	\$18,193.00
Activity 615 - Group Camping							
Category 10 - Site Operations	5,140.00	(575.00)	.00	8,200.00	(3,060.00)	160	2,015.00
Activity 615 - Group Camping Totals	\$5,140.00	(\$575.00)	\$0.00	\$8,200.00	(\$3,060.00)	160%	\$2,015.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	10,000.00	875.00	.00	10,025.00	(25.00)	100	(4,970.00)
Activity 630 - Activity Center Rental Totals	\$10,000.00	\$875.00	\$0.00	\$10,025.00	(\$25.00)	100%	(\$4,970.00)
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	2,700.00	.00	12,519.22	(6,519.22)	209	6,311.50
Activity 640 - Shelter Reservations Totals	\$6,000.00	\$2,700.00	\$0.00	\$12,519.22	(\$6,519.22)	209%	\$6,311.50
Activity 700 - Special Events							
Category 10 - Site Operations	.00	(30.00)	.00	320.00	(320.00)	+++	350.00
Activity 700 - Special Events Totals	\$0.00	(\$30.00)	\$0.00	\$320.00	(\$320.00)	+++	\$350.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	7,600.00	.00	.00	4,459.99	3,140.01	59	506.00
Category 30 - Sundry	1,000.00	.00	.00	11.61	988.39	1	.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	\$8,600.00	\$0.00	\$0.00	\$4,471.60	\$4,128.40	52%	\$506.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	60,000.00	10,427.46	.00	60,147.86	(147.86)	100	40,476.30
Category 20 - Food/Beverage	1,000.00	254.21	.00	254.46	745.54	25	29.70
Category 30 - Sundry	3,000.00	3,054.97	.00	6,116.29	(3,116.29)	204	353.70
Activity 881 - Farm Learning Center	\$64,000.00	\$13,736.64	\$0.00	\$66,518.61	(\$2,518.61)	104%	\$40,859.70
Activity 990 - General							
Category 10 - Site Operations	5,250.00	.00	.00	3,145.00	2,105.00	60	2,750.00
Activity 990 - General Totals	\$5,250.00	\$0.00	\$0.00	\$3,145.00	\$2,105.00	60%	\$2,750.00
Location 113 - Wolcott Totals	\$150,620.00	\$18,726.64	\$0.00	\$136,528.43	\$14,091.57	91%	\$66,015.20
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	268,396.00	(2,230.00)	.00	344,665.00	(76,269.00)	128	330,087.00
Activity 590 - Tolling Totals	\$268,396.00	(\$2,230.00)	\$0.00	\$344,665.00	(\$76,269.00)	128%	\$330,087.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	71,050.00	2,600.00	.00	99,050.00	(28,000.00)	139	28,350.00
Activity 630 - Activity Center Rental	\$71,050.00	\$2,600.00	\$0.00	\$99,050.00	(\$28,000.00)	139%	\$28,350.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,776.00	400.00	.00	12,230.69	(5,454.69)	181	6,250.00
Activity 640 - Shelter Reservations	\$6,776.00	\$400.00	\$0.00	\$12,230.69	(\$5,454.69)	181%	\$6,250.00
Activity 650 - Golf Course							
Category 10 - Site Operations	615,734.00	61,745.39	.00	913,897.90	(298,163.90)	148	746,159.07
Category 20 - Food/Beverage	106,312.00	10,905.02	.00	168,912.38	(62,600.38)	159	93,654.87
Category 30 - Sundry	12,993.00	1,512.80	.00	22,498.08	(9,505.08)	173	13,573.22
Activity 650 - Golf Course Totals	\$735,039.00	\$74,163.21	\$0.00	\$1,105,308.36	(\$370,269.36)	150%	\$853,387.16
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	14,290.00	1,382.50	.00	5,706.00	8,584.00	40	10,468.99
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	15.45
Category 30 - Sundry	168.00	.00	.00	79.24	88.76	47	22.64
Activity 883 - Environmental Disc Ctr	\$14,458.00	\$1,382.50	\$0.00	\$5,785.24	\$8,672.76	40%	\$10,507.08
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	153.92	(153.92)	+++	7.50
Category 20 - Food/Beverage	.00	.00	.00	89.85	(89.85)	+++	51.30
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$243.77	(\$243.77)	+++	\$58.80



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs Totals	\$1,095,719.00	\$76,315.71	\$0.00	\$1,567,283.06	(\$471,564.06)	143%	\$1,228,640.04
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	20,050.00	.00	.00	52,785.07	(32,735.07)	263	21,452.00
Category 20 - Food/Beverage	1,200.00	.00	.00	.00	1,200.00	0	1,118.92
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	.00
Activity 580 - Cross Country Skiing Totals	\$21,300.00	\$0.00	\$0.00	\$52,785.07	(\$31,485.07)	248%	\$22,570.92
Activity 590 - Tolling							
Category 10 - Site Operations	68,525.00	24,751.00	.00	83,832.00	(15,307.00)	122	35,390.00
Activity 590 - Tolling Totals	\$68,525.00	\$24,751.00	\$0.00	\$83,832.00	(\$15,307.00)	122%	\$35,390.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	200.00	.00	9,563.79	(3,563.79)	159	5,750.00
Activity 640 - Shelter Reservations Totals	\$6,000.00	\$200.00	\$0.00	\$9,563.79	(\$3,563.79)	159%	\$5,750.00
Activity 650 - Golf Course							
Category 10 - Site Operations	728,000.00	78,365.75	.00	1,027,018.94	(299,018.94)	141	808,140.60
Category 20 - Food/Beverage	89,600.00	14,170.90	.00	168,006.05	(78,406.05)	188	79,436.04
Category 30 - Sundry	11,000.00	884.18	.00	12,709.85	(1,709.85)	116	10,314.33
Activity 650 - Golf Course Totals	\$828,600.00	\$93,420.83	\$0.00	\$1,207,734.84	(\$379,134.84)	146%	\$897,890.97
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	106.56	(106.56)	+++	.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	688.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$106.56	(\$106.56)	+++	\$688.00
Location 116 - Huron Meadows Totals	\$924,425.00	\$118,371.83	\$0.00	\$1,354,022.26	(\$429,597.26)	146%	\$962,289.89
Function 8 - Operations Totals	\$20,438,689.00	\$881,222.87	\$0.00	\$23,016,343.29	(\$2,577,654.29)	113%	\$19,752,333.70
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,500.00	.00	.00	.00	1,500.00	0	.00
Activity 710 - Administrative Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	12,500.00
Category 70 - Other	35,082,185.15	231,041.24	.00	34,601,369.56	480,815.59	99	34,952,242.22
Activity 990 - General Totals	\$35,082,185.15	\$231,041.24	\$0.00	\$34,601,369.56	\$480,815.59	99%	\$34,964,742.22



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Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office	\$35,083,685.15	\$231,041.24	\$0.00	\$34,601,369.56	\$482,315.59	99%	\$34,964,742.22
Function 9 - Administration Totals	\$35,083,685.15	\$231,041.24	\$0.00	\$34,601,369.56	\$482,315.59	99%	\$34,964,742.22
REVENUE TOTALS	\$55,523,638.49	\$1,112,986.45	\$0.00	\$57,618,977.19	(\$2,095,338.70)	104%	\$54,920,722.96
Fund 10 - General Fund Totals	\$55,523,638.49	\$1,112,986.45	\$0.00	\$57,618,977.19	(\$2,095,338.70)		\$54,920,722.96
Grand Totals	\$55,523,638.49	\$1,112,986.45	\$0.00	\$57,618,977.19	(\$2,095,338.70)		\$54,920,722.96



General Fund Expense Budget Performance

Fiscal Year to Date 10/31/21

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	4,903,649.00	.00	.00	4,903,649.00	.00	100	4,876,665.56
	9965 - Transfer Out - Capital Project Fund Totals	\$4,903,649.00	\$0.00	\$0.00	\$4,903,649.00	\$0.00	100%	\$4,876,665.56
	<i>Expenditures Totals</i>	\$4,903,649.00	\$0.00	\$0.00	\$4,903,649.00	\$0.00	100%	\$4,876,665.56
	EXPENSE TOTALS	\$4,903,649.00	\$0.00	\$0.00	\$4,903,649.00	\$0.00	100%	\$4,876,665.56
	Function 2 - Transfer Totals	(\$4,903,649.00)	\$0.00	\$0.00	(\$4,903,649.00)	\$0.00	100%	(\$4,876,665.56)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9013	FT Benefits Pd to Emps	.00	.00	.00	.00	.00	+++	.00
9014	FT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Contractual Services</i>								
9110	Operating Supplies	.00	(495.00)	.00	.00	.00	+++	.00
9130	Tools/Equipment	2,140,358.00	66,858.00	537,031.83	1,457,243.32	146,082.85	93	1,833,171.01
9135	Land Acquisition	789,638.30	789,638.25	.00	789,638.25	.05	100	20,000.00
9410	Professional Services	.00	(70.00)	.00	.00	.00	+++	.00
9420	Outside Services	.00	(795,372.75)	.00	2,500.00	(2,500.00)	+++	15,502.50
	<i>Contractual Services Totals</i>	\$2,929,996.30	\$60,558.50	\$537,031.83	\$2,249,381.57	\$143,582.90	95%	\$1,868,673.51
	EXPENSE TOTALS	\$2,929,996.30	\$60,558.50	\$537,031.83	\$2,249,381.57	\$143,582.90	95%	\$1,868,673.51
	Function 5 - Capital Totals	(\$2,929,996.30)	(\$60,558.50)	(\$537,031.83)	(\$2,249,381.57)	(\$143,582.90)	95%	(\$1,868,673.51)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	116,054.94	23,195.89	.00	138,626.84	(22,571.90)	119	90,584.35
9011	Full Time Overtime	483.36	283.28	.00	483.36	.00	100	582.71
9013	FT Benefits Pd to Emps	7,948.53	1,431.65	.00	9,225.85	(1,277.32)	116	6,292.01
9014	FT Benefits Pd for Emps	56,701.05	10,253.86	.00	66,078.68	(9,377.63)	117	46,762.65
9020	Part Time Wages	1,614.03	174.23	.00	1,614.03	.00	100	2,513.54
9024	PT Benefits Pd for Emps	150.67	19.18	.00	150.67	.00	100	259.16
	<i>Personnel Services Totals</i>	\$182,952.58	\$35,358.09	\$0.00	\$216,179.43	(\$33,226.85)	118%	\$146,994.42
<i>Contractual Services</i>								
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	73,715.04
9130	Tools/Equipment	.00	.00	.00	.00	.00	+++	33,318.60



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 7 - Major Maintenance								
EXPENSE								
<i>Contractual Services</i>								
9410	Professional Services	28,000.00	6,000.00	10,500.00	17,500.00	.00	100	.00
9420	Outside Services	2,652,539.28	205,896.50	928,141.32	1,625,082.13	99,315.83	96	1,039,463.72
9990	Unallocated Budget	729,274.79	.00	5,470.84	.00	723,803.95	1	.00
<i>Contractual Services Totals</i>		\$3,409,814.07	\$211,896.50	\$944,112.16	\$1,642,582.13	\$823,119.78	76%	\$1,146,497.36
EXPENSE TOTALS		\$3,592,766.65	\$247,254.59	\$944,112.16	\$1,858,761.56	\$789,892.93	78%	\$1,293,491.78
Function 7 - Major Maintenance Totals		(\$3,592,766.65)	(\$247,254.59)	(\$944,112.16)	(\$1,858,761.56)	(\$789,892.93)	78%	(\$1,293,491.78)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	10,447,853.50	1,152,469.03	.00	8,191,775.24	2,256,078.26	78	8,101,649.22
9011	Full Time Overtime	339,028.00	26,097.31	.00	351,487.43	(12,459.43)	104	255,622.29
9013	FT Benefits Pd to Emps	944,526.96	104,026.33	.00	735,519.45	209,007.51	78	691,027.73
9014	FT Benefits Pd for Emps	6,703,679.72	745,071.63	.00	5,268,038.41	1,435,641.31	79	5,135,756.36
9020	Part Time Wages	8,178,881.33	784,876.23	.00	6,777,636.69	1,401,244.64	83	5,823,680.60
9021	Part Time Overtime	88,249.03	2,217.85	.00	65,903.18	22,345.85	75	49,327.44
9023	PT Benefits Pd to Emps	5,160.00	367.74	.00	3,676.19	1,483.81	71	4,503.09
9024	PT Benefits Pd for Emps	729,329.33	73,985.35	.00	584,987.97	144,341.36	80	529,282.51
<i>Personnel Services Totals</i>		\$27,436,707.87	\$2,889,111.47	\$0.00	\$21,979,024.56	\$5,457,683.31	80%	\$20,590,849.24
<i>Contractual Services</i>								
9110	Operating Supplies	1,684,319.18	139,040.70	30,584.63	1,410,033.58	243,700.97	86	1,151,509.30
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	84.88
9130	Tools/Equipment	677,463.54	32,053.52	60,550.14	530,956.07	85,957.33	87	823,002.59
9140	Chemicals	455,543.00	9,518.05	.00	419,516.11	36,026.89	92	355,222.19
9150	Equipment Fuel	480,559.00	47,629.69	.00	475,098.47	5,460.53	99	271,022.55
9160	Uniforms	96,321.00	6,483.10	.00	64,013.24	32,307.76	66	57,061.49
9170	Resale Merchandise	710,343.68	29,201.70	.00	716,956.05	(6,612.37)	101	459,159.08
9420	Outside Services	2,631,454.00	142,588.36	245,400.75	1,848,740.11	537,313.14	80	1,660,270.04
9430	Insurances	555,880.25	.00	.00	554,563.25	1,317.00	100	519,998.25
9440	Utilities	1,776,056.00	199,787.15	.00	1,492,283.83	283,772.17	84	1,297,362.24
9450	Rents/Leases	130,517.06	14,022.66	.00	100,637.95	29,879.11	77	75,663.96
9460	Postage/Shipping	4,155.00	121.62	.00	1,558.77	2,596.23	38	2,196.01
9510	Memberships	10,247.00	250.00	.00	4,727.49	5,519.51	46	4,577.82
9520	Employee Development	63,656.00	2,812.11	.00	33,200.43	30,455.57	52	28,418.80



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 8 - Operations								
EXPENSE								
<i>Contractual Services</i>								
9910	Over/Under	(450.00)	(651.40)	.00	(2,254.43)	1,804.43	501	(1,794.75)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	(109.60)
<i>Contractual Services Totals</i>		<u>\$9,276,564.71</u>	<u>\$622,857.26</u>	<u>\$336,535.52</u>	<u>\$7,650,030.92</u>	<u>\$1,289,998.27</u>	86%	<u>\$6,703,644.85</u>
EXPENSE TOTALS		<u>\$36,713,272.58</u>	<u>\$3,511,968.73</u>	<u>\$336,535.52</u>	<u>\$29,629,055.48</u>	<u>\$6,747,681.58</u>	82%	<u>\$27,294,494.09</u>
Function 8 - Operations Totals		<u>(\$36,713,272.58)</u>	<u>(\$3,511,968.73)</u>	<u>(\$336,535.52)</u>	<u>(\$29,629,055.48)</u>	<u>(\$6,747,681.58)</u>	82%	<u>(\$27,294,494.09)</u>
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,218,128.66	435,009.50	.00	3,249,532.91	968,595.75	77	3,249,815.37
9011	Full Time Overtime	9,337.00	839.66	.00	5,625.35	3,711.65	60	2,959.34
9013	FT Benefits Pd to Emps	296,264.12	30,514.53	.00	226,054.28	70,209.84	76	213,937.92
9014	FT Benefits Pd for Emps	2,121,963.78	218,555.41	.00	1,619,077.39	502,886.39	76	1,589,999.43
9020	Part Time Wages	539,638.64	53,005.36	.00	327,333.38	212,305.26	61	266,072.07
9021	Part Time Overtime	13.00	.00	.00	139.60	(126.60)	1074	332.05
9024	PT Benefits Pd for Emps	40,730.77	3,775.85	.00	21,208.51	19,522.26	52	17,559.26
<i>Personnel Services Totals</i>		<u>\$7,226,075.97</u>	<u>\$741,700.31</u>	<u>\$0.00</u>	<u>\$5,448,971.42</u>	<u>\$1,777,104.55</u>	75%	<u>\$5,340,675.44</u>
<i>Contractual Services</i>								
9110	Operating Supplies	215,023.28	7,478.49	.00	122,643.74	92,379.54	57	113,843.78
9130	Tools/Equipment	145,262.04	3,324.26	8,728.54	105,953.90	30,579.60	79	77,118.83
9140	Chemicals	4,200.00	.00	.00	.00	4,200.00	0	2,853.85
9150	Equipment Fuel	43,100.00	2,340.00	.00	13,890.09	29,209.91	32	9,929.55
9160	Uniforms	4,850.00	435.05	.00	1,929.44	2,920.56	40	2,199.14
9410	Professional Services	352,940.00	.00	246,499.50	74,253.48	32,187.02	91	72,665.35
9420	Outside Services	2,747,555.96	113,551.35	127,715.76	1,702,993.12	916,847.08	67	1,227,842.17
9430	Insurances	129,385.05	.00	.00	129,385.05	.00	100	122,744.08
9440	Utilities	108,544.00	13,920.33	.00	101,657.28	6,886.72	94	98,240.67
9450	Rents/Leases	7,720.00	.00	.00	1,050.00	6,670.00	14	1,294.46
9460	Postage/Shipping	13,600.00	3,112.95	.00	10,585.27	3,014.73	78	12,031.58
9499	Miscellaneous	7,500.00	.00	.00	.00	7,500.00	0	550.00
9510	Memberships	20,546.00	2,122.50	.00	12,559.98	7,986.02	61	13,990.74
9520	Employee Development	104,522.00	6,345.07	1,500.00	29,576.07	73,445.93	30	16,828.47



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>Contractual Services</i>								
9940	Inventory Variance	.00	.00	.00	.24	(.24)	+++	(21.70)
	<i>Contractual Services Totals</i>	\$3,904,748.33	\$152,630.00	\$384,443.80	\$2,306,477.66	\$1,213,826.87	69%	\$1,772,110.97
	EXPENSE TOTALS	\$11,130,824.30	\$894,330.31	\$384,443.80	\$7,755,449.08	\$2,990,931.42	73%	\$7,112,786.41
	Function 9 - Administration Totals	(\$11,130,824.30)	(\$894,330.31)	(\$384,443.80)	(\$7,755,449.08)	(\$2,990,931.42)	73%	(\$7,112,786.41)
	Fund 10 - General Fund Totals	\$59,270,508.83	\$4,714,112.13	\$2,202,123.31	\$46,396,296.69	\$10,672,088.83		\$42,446,111.35
	Grand Totals	\$59,270,508.83	\$4,714,112.13	\$2,202,123.31	\$46,396,296.69	\$10,672,088.83		\$42,446,111.35



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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 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	4,903,649.00	.00	.00	4,903,649.00	.00	100	4,876,665.56
Location 100 - Administrative Office	\$4,903,649.00	\$0.00	\$0.00	\$4,903,649.00	\$0.00	100%	\$4,876,665.56
Function 2 - Transfer Totals	\$4,903,649.00	\$0.00	\$0.00	\$4,903,649.00	\$0.00	100%	\$4,876,665.56
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	.00	.00	.00	.00	.00	+++	30,686.14
Activity 140 - Information Technology	.00	.00	.00	.00	.00	+++	52,429.05
Activity 180 - Natural Resources	51,720.00	.00	43,253.00	.00	8,467.00	84	37,265.00
Activity 192 - Engineering	.00	.00	.00	.00	.00	+++	24,400.00
Location 100 - Administrative Office	\$51,720.00	\$0.00	\$43,253.00	\$0.00	\$8,467.00	84%	\$144,780.19
Location 102 - Lake St. Clair							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	8,685.72
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	9,120.00
Activity 710 - Administrative	11,623.00	.00	.00	11,623.00	.00	100	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	35,454.00
Activity 990 - General	397,807.00	.00	152,552.66	229,253.65	16,000.69	96	60,834.53
Location 102 - Lake St. Clair Totals	\$409,430.00	\$0.00	\$152,552.66	\$240,876.65	\$16,000.69	96%	\$114,094.25
Location 104 - Kensington							
Activity 538 - Beach	.00	(70.00)	.00	.00	.00	+++	7,435.00
Activity 650 - Golf Course	8,705.00	.00	.00	8,506.05	198.95	98	61,005.20
Activity 730 - Police	.00	.00	.00	.00	.00	+++	70,908.00
Activity 990 - General	255,341.00	.00	79,734.00	175,605.83	1.17	100	33,119.15
Location 104 - Kensington Totals	\$264,046.00	(\$70.00)	\$79,734.00	\$184,111.88	\$200.12	100%	\$172,467.35
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	67,018.00	.00	.00	66,258.42	759.58	99	47,515.48
Activity 730 - Police	52,818.00	16,714.50	549.96	32,173.46	20,094.58	62	35,454.00
Activity 990 - General	89,500.00	(6,234.50)	.00	79,893.00	9,607.00	89	120,077.19
Location 106 - Lower	\$209,336.00	\$10,480.00	\$549.96	\$178,324.88	\$30,461.16	85%	\$203,046.67
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	210,999.00	.00	23,383.97	178,796.56	8,818.47	96	15,135.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	24,400.00
Activity 730 - Police	35,818.00	16,714.50	.00	16,714.50	19,103.50	47	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	245,633.13
Location 108 - Hudson	\$246,817.00	\$16,714.50	\$23,383.97	\$195,511.06	\$27,921.97	89%	\$285,168.13



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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 5 - Capital							
Location 109 - Stony Creek							
Activity 192 - Engineering	.00	(495.00)	.00	.00	.00	+++	.00
Activity 537 - Ripslide	.00	.00	.00	.00	.00	+++	122,550.00
Activity 650 - Golf Course	106,769.00	.00	.00	87,973.42	18,795.58	82	6,730.00
Activity 730 - Police	35,818.00	16,714.50	.00	16,714.50	19,103.50	47	35,454.00
Activity 990 - General	270,193.00	.00	94,467.39	175,649.25	76.36	100	120,570.77
Location 109 - Stony Creek Totals	\$412,780.00	\$16,219.50	\$94,467.39	\$280,337.17	\$37,975.44	91%	\$285,304.77
Location 112 - Lake Erie							
Activity 650 - Golf Course	86,766.00	.00	15,200.00	71,565.34	.66	100	70,646.44
Activity 730 - Police	35,818.00	16,714.50	.00	16,714.50	19,103.50	47	.00
Activity 990 - General	236,406.00	500.00	89,583.85	146,479.00	343.15	100	11,277.20
Location 112 - Lake Erie Totals	\$358,990.00	\$17,214.50	\$104,783.85	\$234,758.84	\$19,447.31	95%	\$81,923.64
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	50,645.00	.00	38,307.00	12,317.00	21.00	100	70,750.00
Activity 990 - General	814,138.30	.00	.00	813,038.25	1,100.05	100	32,002.50
Location 113 - Wolcott Totals	\$864,783.30	\$0.00	\$38,307.00	\$825,355.25	\$1,121.05	100%	\$102,752.50
Location 115 - Indian Springs							
Activity 650 - Golf Course	59,237.00	.00	.00	58,908.80	328.20	99	.00
Location 115 - Indian Springs Totals	\$59,237.00	\$0.00	\$0.00	\$58,908.80	\$328.20	99%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	52,857.00	.00	.00	51,197.04	1,659.96	97	479,136.01
Location 116 - Huron Meadows Totals	\$52,857.00	\$0.00	\$0.00	\$51,197.04	\$1,659.96	97%	\$479,136.01
Function 5 - Capital Totals	\$2,929,996.30	\$60,558.50	\$537,031.83	\$2,249,381.57	\$143,582.90	95%	\$1,868,673.51
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	(33,854.18)	.00	.00	.00	(33,854.18)	0	.00
Activity 710 - Administrative	121,215.38	86,739.06	20,464.50	100,750.88	.00	100	.00
Activity 990 - General	11,236.00	.00	.00	.00	11,236.00	0	.00
Location 100 - Administrative Office Totals	\$98,597.20	\$86,739.06	\$20,464.50	\$100,750.88	(\$22,618.18)	123%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	143,141.36	2,208.12	134,421.00	8,720.36	.00	100	.00
Activity 535 - Sprayzone	12,285.00	.00	.00	12,285.00	.00	100	.00
Activity 540 - Dockage/Boat Storage	1,717.28	.00	.00	1,169.51	547.77	68	34,924.88
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	697.87
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	13,300.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 102 - Lake St. Clair							
Activity 660 - Disc/Adventure Golf	27,612.60	.00	.00	27,612.60	.00	100	.00
Activity 710 - Administrative	25,802.73	4,000.00	1,674.73	24,128.00	.00	100	.00
Activity 990 - General	544,947.77	2,446.07	5,470.84	361,259.23	178,217.70	67	.00
Location 102 - Lake St. Clair Totals	\$755,506.74	\$8,654.19	\$141,566.57	\$435,174.70	\$178,765.47	76%	\$48,922.75
Location 104 - Kensington							
Activity 535 - Sprayzone	25,907.42	.00	.00	25,907.20	.22	100	216,543.61
Activity 538 - Beach	44,074.06	.00	.00	44,074.06	.00	100	.00
Activity 881 - Farm Learning Center	65,665.82	684.71	45,450.00	20,215.82	.00	100	35,273.40
Activity 990 - General	413,870.09	56,217.75	.00	227,425.15	186,444.94	55	71,576.79
Location 104 - Kensington Totals	\$549,517.39	\$56,902.46	\$45,450.00	\$317,622.23	\$186,445.16	66%	\$323,393.80
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	64,942.88	43,914.91	17,392.00	47,550.88	.00	100	194,510.57
Activity 990 - General	317,987.44	22,545.54	18,484.99	159,845.95	139,656.50	56	68,706.77
Location 106 - Lower	\$382,930.32	\$66,460.45	\$35,876.99	\$207,396.83	\$139,656.50	64%	\$263,217.34
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	67,220.48	.00	66,000.00	1,220.48	.00	100	.00
Activity 990 - General	326,489.08	.00	39,092.10	222,654.98	64,742.00	80	3,061.18
Location 108 - Hudson	\$393,709.56	\$0.00	\$105,092.10	\$223,875.46	\$64,742.00	84%	\$3,061.18
Location 109 - Stony Creek							
Activity 538 - Beach	19,440.00	.00	19,440.00	.00	.00	100	.00
Activity 650 - Golf Course	27,250.00	.00	27,250.00	.00	.00	100	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	358.04
Activity 990 - General	92,092.10	.00	33,825.00	14,322.41	43,944.69	52	189,753.79
Location 109 - Stony Creek Totals	\$138,782.10	\$0.00	\$80,515.00	\$14,322.41	\$43,944.69	68%	\$190,111.83
Location 112 - Lake Erie							
Activity 531 - Pool	453,237.86	5,575.92	437,033.00	12,334.86	3,870.00	99	117,978.60
Activity 540 - Dockage/Boat Storage	30,000.00	6,000.00	34,406.00	17,500.00	(21,906.00)	173	.00
Activity 650 - Golf Course	15,000.00	.00	14,650.00	.00	350.00	98	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	1,357.15
Activity 990 - General	359,750.05	3,662.50	22,960.00	290,136.74	46,653.31	87	26,657.77
Location 112 - Lake Erie Totals	\$857,987.91	\$15,238.42	\$509,049.00	\$319,971.60	\$28,967.31	97%	\$145,993.52
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	12,485.85	.00	.00	12,485.85	.00	100	18,519.48
Activity 881 - Farm Learning Center	45,381.66	5,864.46	.00	45,381.66	.00	100	50,307.49



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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 113 - Wolcott							
Activity 990 - General	80,000.00	.00	.00	.00	80,000.00	0	.00
Location 113 - Wolcott Totals	\$137,867.51	\$5,864.46	\$0.00	\$57,867.51	\$80,000.00	42%	\$68,826.97
Location 115 - Indian Springs							
Activity 535 - Sprayzone	23,269.43	.00	.00	23,269.43	.00	100	.00
Activity 883 - Environmental Disc Ctr	139,873.23	1,494.49	6,098.00	134,819.83	(1,044.60)	101	151,724.30
Activity 990 - General	16,034.58	.00	.00	.00	16,034.58	0	98,240.09
Location 115 - Indian Springs Totals	\$179,177.24	\$1,494.49	\$6,098.00	\$158,089.26	\$14,989.98	92%	\$249,964.39
Location 116 - Huron Meadows							
Activity 650 - Golf Course	23,690.68	5,901.06	.00	23,690.68	.00	100	.00
Activity 990 - General	75,000.00	.00	.00	.00	75,000.00	0	.00
Location 116 - Huron Meadows Totals	\$98,690.68	\$5,901.06	\$0.00	\$23,690.68	\$75,000.00	24%	\$0.00
Function 7 - Major Maintenance Totals	\$3,592,766.65	\$247,254.59	\$944,112.16	\$1,858,761.56	\$789,892.93	78%	\$1,293,491.78
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	26,500.00	.00	.00	29,305.48	(2,805.48)	111	24,828.04
Activity 590 - Tolling	14,100.00	4,045.70	.00	18,048.63	(3,948.63)	128	17,799.94
Activity 990 - General	.00	.00	.00	.00	.00	+++	151.70
Location 100 - Administrative Office	\$40,600.00	\$4,045.70	\$0.00	\$47,354.11	(\$6,754.11)	117%	\$42,779.68
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	69,398.00	13,803.21	15,000.00	56,636.91	(2,238.91)	103	12,145.68
Activity 531 - Pool	287,821.92	13,053.33	.00	281,500.72	6,321.20	98	195,243.01
Activity 535 - Sprayzone	17,092.60	1,949.26	.00	17,434.17	(341.57)	102	31,145.69
Activity 538 - Beach	9,544.91	1,386.11	.00	8,327.35	1,217.56	87	14,209.09
Activity 540 - Dockage/Boat Storage	80,757.23	6,089.09	.00	73,408.48	7,348.75	91	56,694.44
Activity 565 - Plaza Concession	325.00	.00	.00	280.98	44.02	86	.00
Activity 590 - Tolling	121,992.00	13,272.34	.00	106,191.01	15,800.99	87	116,115.17
Activity 630 - Activity Center Rental	38,906.56	3,496.09	379.00	21,827.11	16,700.45	57	11,381.53
Activity 640 - Shelter Reservations	2,110.00	60.87	.00	2,116.52	(6.52)	100	2.62
Activity 655 - Par 3/Foot Golf	96,928.49	7,310.61	.00	94,050.56	2,877.93	97	101,224.84
Activity 660 - Disc/Adventure Golf	22,149.29	1,293.13	.00	21,380.00	769.29	97	20,937.98
Activity 670 - Trackless Train	11,703.00	153.23	.00	10,685.37	1,017.63	91	13.89
Activity 700 - Special Events	55,376.00	5,701.28	.00	43,563.83	11,812.17	79	2,453.16
Activity 710 - Administrative	730,800.94	70,006.22	10,679.51	599,467.62	120,653.81	83	564,665.75
Activity 730 - Police	798,514.73	70,518.39	9,017.50	629,968.14	159,529.09	80	599,858.25



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 870 - Wildlife Management	19,712.58	1,742.00	3,484.00	12,194.00	4,034.58	80	12,668.26
Activity 880 - Interpretive Center/Mill	370,210.00	36,533.47	.00	297,189.33	73,020.67	80	240,743.09
Activity 990 - General	1,878,883.61	203,554.06	2,567.17	1,639,175.80	237,140.64	87	1,472,419.82
Activity 991 - Joint Government Maint	57,644.00	3,889.82	.00	44,616.33	13,027.67	77	33,074.55
Location 102 - Lake St. Clair Totals	\$4,669,870.86	\$453,812.51	\$41,127.18	\$3,960,014.23	\$668,729.45	86%	\$3,484,996.82
Location 104 - Kensington							
Activity 180 - Natural Resources	187,748.00	14,811.64	.00	81,723.92	106,024.08	44	168,394.36
Activity 535 - Sprayzone	155,641.20	1,411.14	16,674.70	126,046.53	12,919.97	92	113,370.85
Activity 538 - Beach	218,403.19	8,716.33	.00	201,849.32	16,553.87	92	119,815.33
Activity 540 - Dockage/Boat Storage	3,794.24	48.86	.00	1,907.74	1,886.50	50	2,670.12
Activity 550 - Boat Rental	162,273.60	7,205.83	16,242.28	120,251.74	25,779.58	84	158,046.04
Activity 560 - Excursion Boat	38,313.00	1,524.59	1,832.00	12,672.93	23,808.07	38	2,678.49
Activity 580 - Cross Country Skiing	34,470.00	.00	.00	11,281.52	23,188.48	33	14,472.77
Activity 590 - Tolling	340,287.00	40,060.61	.00	311,922.30	28,364.70	92	293,079.99
Activity 615 - Group Camping	775.00	2,887.60	.00	2,937.60	(2,162.60)	379	347.00
Activity 635 - Mobile Stage	6,982.10	21.80	.00	493.30	6,488.80	7	1,100.50
Activity 640 - Shelter Reservations	2,620.00	173.08	.00	2,792.65	(172.65)	107	.00
Activity 650 - Golf Course	747,678.91	69,999.52	712.49	711,473.75	35,492.67	95	643,154.03
Activity 660 - Disc/Adventure Golf	64,964.00	6,855.77	1,056.00	58,184.93	5,723.07	91	51,603.71
Activity 700 - Special Events	64,675.12	3.50	.00	49,411.68	15,263.44	76	3,048.38
Activity 710 - Administrative	896,208.78	112,396.65	3,393.00	788,115.59	104,700.19	88	687,544.81
Activity 730 - Police	1,107,127.72	122,238.74	8,146.68	853,846.69	245,134.35	78	948,338.19
Activity 870 - Wildlife Management	41,622.00	1,495.00	2,990.00	11,962.36	26,669.64	36	25,130.97
Activity 880 - Interpretive Center/Mill	527,277.74	45,364.25	.00	349,609.06	177,668.68	66	348,689.22
Activity 881 - Farm Learning Center	888,164.47	82,963.79	.00	676,512.20	211,652.27	76	698,808.00
Activity 882 - Mobile Learning Center	151,539.93	16,450.76	.00	117,028.03	34,511.90	77	89,335.09
Activity 990 - General	2,193,499.19	268,809.38	9,072.00	1,975,807.31	208,619.88	90	1,787,013.90
Activity 991 - Joint Government Maint	9,539.00	158.56	.00	6,259.33	3,279.67	66	5,397.29
Location 104 - Kensington Totals	\$7,843,604.19	\$803,597.40	\$60,119.15	\$6,472,090.48	\$1,311,394.56	83%	\$6,162,039.04
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	132,393.00	12,553.43	8,000.00	61,672.31	62,720.69	53	133,951.85
Activity 531 - Pool	302,840.16	1,024.26	.00	269,692.07	33,148.09	89	236,979.58
Activity 532 - Waterpark	736,231.40	24,482.86	.00	453,917.96	282,313.44	62	158,816.47
Activity 550 - Boat Rental	13,355.00	.00	.00	5,422.38	7,932.62	41	9,072.53



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 590 - Tolling	303,765.00	22,624.84	.00	257,197.74	46,567.26	85	262,778.38
Activity 610 - Family Camping	5,087.00	1,539.66	.00	5,000.21	86.79	98	1,854.60
Activity 615 - Group Camping	410.00	126.00	.00	304.00	106.00	74	329.47
Activity 640 - Shelter Reservations	.00	75.60	.00	1,195.62	(1,195.62)	+++	.00
Activity 650 - Golf Course	659,619.36	73,226.34	192.85	581,978.42	77,448.09	88	494,640.82
Activity 660 - Disc/Adventure Golf	200.00	225.38	.00	225.38	(25.38)	113	.00
Activity 700 - Special Events	27,115.00	10.32	.00	24,721.46	2,393.54	91	2,099.65
Activity 710 - Administrative	778,094.98	85,661.70	1,905.00	632,327.81	143,862.17	82	625,379.11
Activity 730 - Police	856,729.21	92,111.49	14,412.51	688,242.14	154,074.56	82	574,611.06
Activity 870 - Wildlife Management	29,924.00	.00	.00	13,124.39	16,799.61	44	25,808.06
Activity 880 - Interpretive Center/Mill	312,217.15	36,156.52	3,677.00	242,450.73	66,089.42	79	247,208.14
Activity 882 - Mobile Learning Center	155,258.00	17,935.81	.00	126,595.88	28,662.12	82	89,018.01
Activity 990 - General	2,237,054.61	217,937.62	3,629.72	1,742,148.19	491,276.70	78	1,580,365.57
Location 106 - Lower	\$6,550,293.87	\$585,691.83	\$31,817.08	\$5,106,216.69	\$1,412,260.10	78%	\$4,442,913.30
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	79,832.00	15,404.76	.00	36,884.67	42,947.33	46	77,295.74
Activity 537 - Ripslide	.00	(541.09)	.00	.00	.00	+++	.00
Activity 550 - Boat Rental	11,902.00	569.66	.00	11,585.90	316.10	97	3,127.03
Activity 580 - Cross Country Skiing	8,793.00	.00	.00	517.38	8,275.62	6	2,032.62
Activity 590 - Tolling	92,077.86	7,279.18	.00	84,918.70	7,159.16	92	85,865.04
Activity 615 - Group Camping	1,210.00	200.80	.00	509.80	700.20	42	553.00
Activity 640 - Shelter Reservations	780.00	68.97	.00	548.68	231.32	70	.00
Activity 650 - Golf Course	572,182.48	59,424.41	192.76	525,164.53	46,825.19	92	482,718.91
Activity 660 - Disc/Adventure Golf	22,793.00	187.08	.00	5,639.98	17,153.02	25	15,667.31
Activity 700 - Special Events	18,547.00	6.22	.00	9,399.65	9,147.35	51	728.51
Activity 710 - Administrative	557,335.33	57,942.80	1,016.00	445,884.20	110,435.13	80	420,490.41
Activity 730 - Police	533,731.68	74,868.62	19,711.90	467,987.52	46,032.26	91	420,837.50
Activity 870 - Wildlife Management	14,377.00	.00	.00	200.00	14,177.00	1	.00
Activity 880 - Interpretive Center/Mill	146,055.33	1,203.87	.00	95,821.87	50,233.46	66	118,205.04
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	(40.96)
Activity 990 - General	769,676.92	78,623.52	.00	652,400.86	117,276.06	85	608,930.44
Activity 991 - Joint Government Maint	16,523.00	626.63	.00	3,371.43	13,151.57	20	3,950.36
Location 108 - Hudson	\$2,845,816.60	\$295,865.43	\$20,920.66	\$2,340,835.17	\$484,060.77	83%	\$2,240,360.95



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 180 - Natural Resources	199,947.00	3,423.96	33,000.00	92,181.62	74,765.38	63	89,336.05
Activity 537 - Ripslide	41,125.00	12,544.11	.00	41,302.44	(177.44)	100	6,875.32
Activity 538 - Beach	292,315.24	4,598.40	.00	286,570.69	5,744.55	98	200,099.18
Activity 540 - Dockage/Boat Storage	11,315.12	888.15	.00	9,332.32	1,982.80	82	9,600.76
Activity 550 - Boat Rental	109,881.50	3,787.05	2,069.88	102,882.08	4,929.54	96	115,006.48
Activity 580 - Cross Country Skiing	9,319.00	.00	.00	4,891.79	4,427.21	52	1,653.29
Activity 590 - Tolling	183,695.00	22,278.86	179.00	161,537.30	21,978.70	88	163,714.07
Activity 610 - Family Camping	37,750.00	1,369.93	.00	35,842.91	1,907.09	95	27,289.79
Activity 630 - Activity Center Rental	19,945.00	2,735.77	.00	20,072.20	(127.20)	101	9,224.51
Activity 640 - Shelter Reservations	2,300.00	150.20	.00	2,454.10	(154.10)	107	.00
Activity 650 - Golf Course	873,672.71	78,713.45	192.76	760,403.14	113,076.81	87	677,846.11
Activity 660 - Disc/Adventure Golf	35,962.00	2,457.43	.00	27,247.21	8,714.79	76	28,895.76
Activity 700 - Special Events	36,160.00	13.69	.00	33,332.96	2,827.04	92	4,345.90
Activity 710 - Administrative	717,212.90	63,658.02	2,794.00	531,504.23	182,914.67	74	618,551.95
Activity 730 - Police	848,897.69	76,929.51	14,610.30	677,748.95	156,538.44	82	662,156.13
Activity 870 - Wildlife Management	29,280.00	1,300.00	2,600.00	9,900.00	16,780.00	43	17,674.91
Activity 880 - Interpretive Center/Mill	364,756.59	35,835.04	19,023.75	239,611.82	106,121.02	71	229,419.27
Activity 882 - Mobile Learning Center	148,904.00	16,831.20	.00	118,308.63	30,595.37	79	120,531.14
Activity 990 - General	1,725,261.27	180,270.27	25,389.49	1,429,492.51	270,379.27	84	1,333,609.60
Activity 991 - Joint Government Maint	8,498.00	911.96	.00	8,075.73	422.27	95	8,676.22
Location 109 - Stony Creek Totals	\$5,696,198.02	\$508,697.00	\$99,859.18	\$4,592,692.63	\$1,003,646.21	82%	\$4,324,506.44
Location 112 - Lake Erie							
Activity 180 - Natural Resources	46,360.00	309.57	30,000.00	15,507.18	852.82	98	5,116.57
Activity 531 - Pool	374,351.60	9,538.46	3,379.00	137,009.70	233,962.90	38	196,206.87
Activity 540 - Dockage/Boat Storage	132,646.72	8,062.04	2,050.00	79,703.40	50,893.32	62	76,714.27
Activity 590 - Tolling	74,393.00	6,746.45	.00	55,023.21	19,369.79	74	55,868.90
Activity 640 - Shelter Reservations	700.00	5.31	.00	315.28	384.72	45	.00
Activity 650 - Golf Course	725,052.33	89,155.25	192.76	624,428.56	100,431.01	86	514,292.12
Activity 700 - Special Events	13,850.00	.00	.00	12,710.50	1,139.50	92	221.13
Activity 710 - Administrative	669,709.90	52,803.16	1,915.05	507,468.09	160,326.76	76	513,795.50
Activity 730 - Police	643,304.28	54,829.68	14,060.18	473,531.27	155,712.83	76	481,682.57
Activity 870 - Wildlife Management	2,287.42	.00	.00	1,959.52	327.90	86	.00
Activity 880 - Interpretive Center/Mill	320,342.92	29,524.44	.00	244,585.13	75,757.79	76	176,451.63
Activity 990 - General	1,125,615.56	117,496.18	.00	979,187.08	146,428.48	87	807,218.08



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 112 - Lake Erie Totals	\$4,128,613.73	\$368,470.54	\$51,596.99	\$3,131,428.92	\$945,587.82	77%	\$2,827,567.64
Location 113 - Wolcott							
Activity 180 - Natural Resources	33,004.00	.00	12,201.00	8,145.49	12,657.51	62	11,408.62
Activity 590 - Tolling	11,756.00	1,303.72	.00	4,098.05	7,657.95	35	5,247.06
Activity 615 - Group Camping	4,234.12	910.11	.00	3,302.83	931.29	78	2,176.95
Activity 630 - Activity Center Rental	30,731.00	2,751.37	.00	19,350.66	11,380.34	63	18,414.63
Activity 640 - Shelter Reservations	190.00	17.91	.00	205.72	(15.72)	108	.00
Activity 650 - Golf Course	.00	.00	.00	28.94	(28.94)	+++	.00
Activity 710 - Administrative	44,702.27	3,880.26	1,270.00	29,828.72	13,603.55	70	24,496.85
Activity 730 - Police	144,237.52	14,087.71	.00	104,957.28	39,280.24	73	106,710.99
Activity 870 - Wildlife Management	.00	.00	.00	.00	.00	+++	225.40
Activity 880 - Interpretive Center/Mill	72,866.07	3,440.31	379.00	58,023.99	14,463.08	80	50,384.22
Activity 881 - Farm Learning Center	908,839.08	83,960.74	.00	675,049.34	233,789.74	74	657,689.09
Activity 990 - General	250,061.25	30,426.75	358.00	211,990.19	37,713.06	85	210,238.75
Location 113 - Wolcott Totals	\$1,500,621.31	\$140,778.88	\$14,208.00	\$1,114,981.21	\$371,432.10	75%	\$1,086,992.56
Location 115 - Indian Springs							
Activity 180 - Natural Resources	106,811.00	643.20	5,000.00	65,355.89	36,455.11	66	59,852.61
Activity 535 - Sprayzone	11,908.00	180.64	4,486.90	6,444.96	976.14	92	17,404.25
Activity 580 - Cross Country Skiing	3,290.00	.00	.00	.00	3,290.00	0	.00
Activity 590 - Tolling	62,247.00	7,126.48	179.00	59,310.60	2,757.40	96	51,736.49
Activity 630 - Activity Center Rental	20,850.00	3,398.69	.00	12,921.29	7,928.71	62	12,643.81
Activity 640 - Shelter Reservations	235.00	5.31	.00	236.13	(1.13)	100	.00
Activity 650 - Golf Course	743,394.76	96,958.93	4,692.76	729,462.55	9,239.45	99	616,900.77
Activity 710 - Administrative	261,408.31	28,009.30	1,270.00	211,675.23	48,463.08	81	191,086.21
Activity 730 - Police	183,989.52	21,268.12	.00	153,221.81	30,767.71	83	152,596.35
Activity 870 - Wildlife Management	9,759.00	.00	.00	500.00	9,259.00	5	6,402.48
Activity 883 - Environmental Disc Ctr	468,798.72	49,972.16	558.00	347,067.04	121,173.68	74	349,474.68
Activity 990 - General	364,382.41	28,321.07	.00	279,408.80	84,973.61	77	286,019.96
Location 115 - Indian Springs Totals	\$2,237,073.72	\$235,883.90	\$16,186.66	\$1,865,604.30	\$355,282.76	84%	\$1,744,117.61
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	62,014.00	.00	.00	21,582.52	40,431.48	35	37,294.09
Activity 580 - Cross Country Skiing	64,073.00	.00	.00	49,967.47	14,105.53	78	52,479.94
Activity 590 - Tolling	4,293.00	1,512.16	.00	3,633.08	659.92	85	742.62
Activity 640 - Shelter Reservations	191.00	.00	.00	190.82	.18	100	.00
Activity 650 - Golf Course	608,998.99	68,940.15	192.62	566,575.31	42,231.06	93	523,494.50



General Fund Expense Budget by Organization

Through 10/31/21
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 710 - Administrative	74,886.30	6,199.43	508.00	60,154.70	14,223.60	81	57,654.77
Activity 730 - Police	105,433.53	4,057.18	.00	60,381.90	45,051.63	57	35,517.84
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	280,390.46	34,416.62	.00	235,351.94	45,038.52	84	231,036.29
Location 116 - Huron Meadows Totals	\$1,200,580.28	\$115,125.54	\$700.62	\$997,837.74	\$202,041.92	83%	\$938,220.05
Function 8 - Operations Totals	\$36,713,272.58	\$3,511,968.73	\$336,535.52	\$29,629,055.48	\$6,747,681.58	82%	\$27,294,494.09
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	825,331.69	86,375.37	10,000.00	648,917.29	166,414.40	80	630,221.31
Activity 102 - Diversity, Equity &	481,468.28	31,218.61	.00	212,966.31	268,501.97	44	148,616.02
Activity 110 - Finance Department	944,451.00	90,017.95	2,738.43	768,717.71	172,994.86	82	720,197.72
Activity 120 - Human Resource	719,504.41	58,355.52	.00	512,472.03	207,032.38	71	443,656.61
Activity 130 -	1,438,537.00	91,743.77	84,924.75	1,167,530.24	186,082.01	87	969,898.80
Activity 140 - Information Technology	1,547,654.60	137,951.30	32,431.12	1,213,736.82	301,486.66	81	1,105,361.03
Activity 150 - Purchasing Department	209,649.00	16,632.43	.00	151,892.78	57,756.22	72	137,046.99
Activity 160 - Fund Development	.00	.00	.00	.00	.00	+++	54,443.65
Activity 180 - Natural Resources	682,837.41	81,246.17	.00	575,146.58	107,690.83	84	465,420.96
Activity 190 - Planning	982,170.00	89,246.86	76,799.50	704,501.77	200,868.73	80	631,726.82
Activity 192 - Engineering	1,475,092.04	84,012.24	169,700.00	767,377.05	538,014.99	64	860,339.71
Activity 710 - Administrative	661,968.84	62,175.56	7,850.00	516,263.89	137,854.95	79	444,255.06
Activity 730 - Police	466,055.71	44,625.39	.00	304,577.71	161,478.00	65	365,223.20
Activity 880 - Interpretive Center/Mill	318,344.32	20,154.57	.00	141,036.75	177,307.57	44	134,865.59
Activity 990 - General	500.00	53.26	.00	442.81	57.19	89	3.21
Activity 991 - Joint Government Maint	377,260.00	521.31	.00	69,869.34	307,390.66	19	1,509.73
Location 100 - Administrative Office Totals	\$11,130,824.30	\$894,330.31	\$384,443.80	\$7,755,449.08	\$2,990,931.42	73%	\$7,112,786.41
Function 9 - Administration Totals	\$11,130,824.30	\$894,330.31	\$384,443.80	\$7,755,449.08	\$2,990,931.42	73%	\$7,112,786.41
EXPENSE TOTALS	\$59,270,508.83	\$4,714,112.13	\$2,202,123.31	\$46,396,296.69	\$10,672,088.83	82%	\$42,446,111.35
Fund 10 - General Fund Totals	\$59,270,508.83	\$4,714,112.13	\$2,202,123.31	\$46,396,296.69	\$10,672,088.83		\$42,446,111.35
Grand Totals	\$59,270,508.83	\$4,714,112.13	\$2,202,123.31	\$46,396,296.69	\$10,672,088.83		\$42,446,111.35



Suppl Maj Mnt Fund Balance Sheet

Through 10/31/21
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	5,103,210.86	5,102,559.37	651.49	.01
<i>INVESTMENTS Totals</i>	<u>\$5,103,210.86</u>	<u>\$5,102,559.37</u>	<u>\$651.49</u>	<u>0.01%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	.00	8,687.97	(8,687.97)	(100.00)
<i>OTHER ASSETS Totals</i>	<u>\$0.00</u>	<u>\$8,687.97</u>	<u>(\$8,687.97)</u>	<u>(100.00%)</u>
<i>ASSETS Totals</i>	<u>\$5,103,210.86</u>	<u>\$5,111,247.34</u>	<u>(\$8,036.48)</u>	<u>(0.16%)</u>
ASSETS TOTALS	<u>\$5,103,210.86</u>	<u>\$5,111,247.34</u>	<u>(\$8,036.48)</u>	<u>(0.16%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
LIABILITIES TOTALS	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,102,722.41	5,064,767.29	37,955.12	.75
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$5,102,722.41</u>	<u>\$5,064,767.29</u>	<u>\$37,955.12</u>	<u>0.75%</u>
<i>FUND BALANCE Totals</i>	<u>\$5,102,722.41</u>	<u>\$5,064,767.29</u>	<u>\$37,955.12</u>	<u>0.75%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$5,102,722.41</u>	<u>\$5,064,767.29</u>	<u>\$37,955.12</u>	<u>0.75%</u>
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(488.46)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,103,210.87</u>	<u>\$5,064,767.29</u>	<u>\$38,443.58</u>	<u>0.76%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,103,210.86</u>	<u>\$5,064,767.28</u>	<u>\$38,443.58</u>	<u>0.76%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$46,480.06</u>	<u>(\$46,480.06)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$46,480.06</u>	<u>(\$46,480.06)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$46,480.06</u>	<u>(\$46,480.06)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$46,480.06</u>	<u>(\$46,480.06)</u>	<u>(100.00%)</u>



Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 10/31/21

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 8 - Operations								
REVENUE								
<i>Revenue</i>								
4100	Oil/Gas Revenues	.00	.00	.00	.00	.00	+++	17,779.07
	<i>Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
	Function 8 - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	46.34	.00	488.46	(488.46)	+++	28,700.99
	<i>Revenue Totals</i>	\$0.00	\$46.34	\$0.00	\$488.46	(\$488.46)	+++	\$28,700.99
	REVENUE TOTALS	\$0.00	\$46.34	\$0.00	\$488.46	(\$488.46)	+++	\$28,700.99
	Function 9 - Administration Totals	\$0.00	\$46.34	\$0.00	\$488.46	(\$488.46)	+++	\$28,700.99
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$46.34	\$0.00	\$488.46	(\$488.46)		\$46,480.06
	Grand Totals	\$0.00	\$46.34	\$0.00	\$488.46	(\$488.46)		\$46,480.06



Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 10/31/21
 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 8 - Operations							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	17,779.07
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
Function 8 - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	46.34	.00	488.46	(488.46)	+++	28,700.99
Activity 990 - General Totals	\$0.00	\$46.34	\$0.00	\$488.46	(\$488.46)	+++	\$28,700.99
Location 100 - Administrative Office	\$0.00	\$46.34	\$0.00	\$488.46	(\$488.46)	+++	\$28,700.99
Function 9 - Administration Totals	\$0.00	\$46.34	\$0.00	\$488.46	(\$488.46)	+++	\$28,700.99
REVENUE TOTALS	\$0.00	\$46.34	\$0.00	\$488.46	(\$488.46)	+++	\$46,480.06
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$46.34	\$0.00	\$488.46	(\$488.46)		\$46,480.06
Grand Totals	\$0.00	\$46.34	\$0.00	\$488.46	(\$488.46)		\$46,480.06



Capital Project Fund Balance Sheet

Through 10/31/21
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
<i>INVESTMENTS</i>				
Flagstar Bank/C.D.	508,395.11	500,000.00	8,395.11	1.68
Public Service Credit Union	2,547,755.23	2,505,300.00	42,455.23	1.69
CIBC Bank/C.D.	2,012,340.42	2,000,000.00	12,340.42	.62
Comerica Bank Govt Fund	5,073,984.09	5,544,665.04	(470,680.95)	(8.49)
T C F Bank/C.D.	.00	1,518,176.68	(1,518,176.68)	(100.00)
<i>INVESTMENTS Totals</i>	<u>\$10,142,474.85</u>	<u>\$12,068,141.72</u>	<u>(\$1,925,666.87)</u>	<u>(15.96%)</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	(4,080.48)	37,547.01	(41,627.49)	(110.87)
Due From Grants	.00	14,255.64	(14,255.64)	(100.00)
<i>OTHER ASSETS Totals</i>	<u>(\$4,080.48)</u>	<u>\$51,802.65</u>	<u>(\$55,883.13)</u>	<u>(107.88%)</u>
<i>ASSETS Totals</i>	<u>\$10,138,394.37</u>	<u>\$12,119,944.37</u>	<u>(\$1,981,550.00)</u>	<u>(16.35%)</u>
ASSETS TOTALS	<u>\$10,138,394.37</u>	<u>\$12,119,944.37</u>	<u>(\$1,981,550.00)</u>	<u>(16.35%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	186,468.97	3,425.25	183,043.72	5,343.95
Due To	524,351.29	1,074,868.38	(550,517.09)	(51.22)
Deferred Revenue	.00	14,255.64	(14,255.64)	(100.00)
<i>CURRENT LIABILITIES Totals</i>	<u>\$710,820.26</u>	<u>\$1,092,549.27</u>	<u>(\$381,729.01)</u>	<u>(34.94%)</u>
<i>LIABILITIES Totals</i>	<u>\$710,820.26</u>	<u>\$1,092,549.27</u>	<u>(\$381,729.01)</u>	<u>(34.94%)</u>
LIABILITIES TOTALS	<u>\$710,820.26</u>	<u>\$1,092,549.27</u>	<u>(\$381,729.01)</u>	<u>(34.94%)</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>				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>(\$9,111,955.79)</u>	<u>(\$9,111,955.79)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
FUND EQUITY TOTALS Prior to Current Year	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Prior Year Fund Equity Adjustment	(8,359,325.46)			
Fund Revenues	(5,086,981.91)			



Capital Project Fund Balance Sheet

Through 10/31/21
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Expenses	4,018,733.26			
FUND EQUITY TOTALS	\$9,427,574.11	\$0.00	\$9,427,574.11	+++
LIABILITIES AND FUND EQUITY	\$10,138,394.37	\$1,092,549.27	\$9,045,845.10	827.96%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$11,027,395.10	(\$11,027,395.10)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$11,027,395.10	(\$11,027,395.10)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$11,027,395.10	(\$11,027,395.10)	(100.00%)
Grand Totals	\$0.00	\$11,027,395.10	(\$11,027,395.10)	(100.00%)



Capital Project Revenue Budget Performance

Fiscal Year to Date 10/31/21

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								
6000								
6000.10	Transfer In - General Fund	4,903,649.00	.00	.00	4,903,649.00	.00	100	4,876,665.56
	6000 - Totals	\$4,903,649.00	\$0.00	\$0.00	\$4,903,649.00	\$0.00	100%	\$4,876,665.56
	<i>Revenue Totals</i>	<i>\$4,903,649.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,903,649.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,876,665.56</i>
	REVENUE TOTALS	\$4,903,649.00	\$0.00	\$0.00	\$4,903,649.00	\$0.00	100%	\$4,876,665.56
	Function 2 - Transfer Totals	\$4,903,649.00	\$0.00	\$0.00	\$4,903,649.00	\$0.00	100%	\$4,876,665.56
Function 9 - Administration REVENUE								
4400	Grant Revenue	4,508,662.09	.00	.00	177,928.96	4,330,733.13	4	80,618.73
4460	Foundation Support	50,000.00	.00	.00	(122.70)	50,122.70	0	78,307.00
4500	Interest Income	.00	54.92	.00	5,526.65	(5,526.65)	+++	47,894.87
	<i>Revenue Totals</i>	<i>\$4,558,662.09</i>	<i>\$54.92</i>	<i>\$0.00</i>	<i>\$183,332.91</i>	<i>\$4,375,329.18</i>	<i>4%</i>	<i>\$206,820.60</i>
	REVENUE TOTALS	\$4,558,662.09	\$54.92	\$0.00	\$183,332.91	\$4,375,329.18	4%	\$206,820.60
	Function 9 - Administration Totals	\$4,558,662.09	\$54.92	\$0.00	\$183,332.91	\$4,375,329.18	4%	\$206,820.60
Fund 80 - Capital Projects Fund	Totals	\$9,462,311.09	\$54.92	\$0.00	\$5,086,981.91	\$4,375,329.18		\$5,083,486.16
	Grand Totals	\$9,462,311.09	\$54.92	\$0.00	\$5,086,981.91	\$4,375,329.18		\$5,083,486.16



Capital Project Revenue Budget by Organization

Through 10/31/21
 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 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	4,903,649.00	.00	.00	4,903,649.00	.00	100	4,876,665.56
Activity 990 - General Totals	<u>\$4,903,649.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,903,649.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,876,665.56</u>
Location 100 - Administrative Office Totals	<u>\$4,903,649.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,903,649.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,876,665.56</u>
Function 2 - Transfer Totals	<u>\$4,903,649.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,903,649.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,876,665.56</u>
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach							
Category 88 - Other	.00	.00	.00	.00	.00	+++	.00
Activity 538 - Beach Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Location 102 - Lake St. Clair Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Function 5 - Capital Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	4,558,662.09	54.92	.00	183,332.91	4,375,329.18	4	206,820.60
Activity 990 - General Totals	<u>\$4,558,662.09</u>	<u>\$54.92</u>	<u>\$0.00</u>	<u>\$183,332.91</u>	<u>\$4,375,329.18</u>	<u>4%</u>	<u>\$206,820.60</u>
Location 100 - Administrative Office Totals	<u>\$4,558,662.09</u>	<u>\$54.92</u>	<u>\$0.00</u>	<u>\$183,332.91</u>	<u>\$4,375,329.18</u>	<u>4%</u>	<u>\$206,820.60</u>
Function 9 - Administration Totals	<u>\$4,558,662.09</u>	<u>\$54.92</u>	<u>\$0.00</u>	<u>\$183,332.91</u>	<u>\$4,375,329.18</u>	<u>4%</u>	<u>\$206,820.60</u>
REVENUE TOTALS	<u>\$9,462,311.09</u>	<u>\$54.92</u>	<u>\$0.00</u>	<u>\$5,086,981.91</u>	<u>\$4,375,329.18</u>	<u>54%</u>	<u>\$5,083,486.16</u>
Fund 80 - Capital Projects Fund Totals	<u>\$9,462,311.09</u>	<u>\$54.92</u>	<u>\$0.00</u>	<u>\$5,086,981.91</u>	<u>\$4,375,329.18</u>		<u>\$5,083,486.16</u>
Grand Totals	<u>\$9,462,311.09</u>	<u>\$54.92</u>	<u>\$0.00</u>	<u>\$5,086,981.91</u>	<u>\$4,375,329.18</u>		<u>\$5,083,486.16</u>



Capital Project Expense Budget Performance

Fiscal Year to Date 10/31/21

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								
9965								
9965.10	Transfer Out - General Fund	1,264.34	722.34	.00	1,264.34	.00	100	203,647.04
	9965 - Totals	<u>\$1,264.34</u>	<u>\$722.34</u>	<u>\$0.00</u>	<u>\$1,264.34</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$203,647.04</u>
	<i>Expenditures Totals</i>	<u>\$1,264.34</u>	<u>\$722.34</u>	<u>\$0.00</u>	<u>\$1,264.34</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$203,647.04</u>
	EXPENSE TOTALS	<u>\$1,264.34</u>	<u>\$722.34</u>	<u>\$0.00</u>	<u>\$1,264.34</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$203,647.04</u>
	Function 2 - Transfer Totals	<u>(\$1,264.34)</u>	<u>(\$722.34)</u>	<u>\$0.00</u>	<u>(\$1,264.34)</u>	<u>\$0.00</u>	<u>100%</u>	<u>(\$203,647.04)</u>
Function 5 - Capital EXPENSE								
	<i>Personnel Services</i>							
9010	Full Time Wages	241,479.73	41,630.20	.00	283,011.44	(41,531.71)	117	283,569.84
9011	Full Time Overtime	34.28	.00	.00	34.28	.00	100	.00
9013	FT Benefits Pd to Emps	17,309.95	3,120.29	.00	20,516.27	(3,206.32)	119	19,322.06
9014	FT Benefits Pd for Emps	124,007.70	22,348.70	.00	146,944.61	(22,936.91)	118	145,014.22
	<i>Personnel Services Totals</i>	<u>\$382,831.66</u>	<u>\$67,099.19</u>	<u>\$0.00</u>	<u>\$450,506.60</u>	<u>(\$67,674.94)</u>	<u>118%</u>	<u>\$447,906.12</u>
	<i>Contractual Services</i>							
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	4,862.07
9410	Professional Services	.00	20,534.36	(48,222.35)	58,663.35	(10,441.00)	+++	21,868.75
9420	Outside Services	16,885,979.80	626,544.83	3,933,763.16	3,508,298.97	9,443,917.67	44	3,016,207.77
	<i>Contractual Services Totals</i>	<u>\$16,885,979.80</u>	<u>\$647,079.19</u>	<u>\$3,885,540.81</u>	<u>\$3,566,962.32</u>	<u>\$9,433,476.67</u>	<u>44%</u>	<u>\$3,042,938.59</u>
	EXPENSE TOTALS	<u>\$17,268,811.46</u>	<u>\$714,178.38</u>	<u>\$3,885,540.81</u>	<u>\$4,017,468.92</u>	<u>\$9,365,801.73</u>	<u>46%</u>	<u>\$3,490,844.71</u>
	Function 5 - Capital Totals	<u>(\$17,268,811.46)</u>	<u>(\$714,178.38)</u>	<u>(\$3,885,540.81)</u>	<u>(\$4,017,468.92)</u>	<u>(\$9,365,801.73)</u>	<u>46%</u>	<u>(\$3,490,844.71)</u>
Fund 80 - Capital Projects Fund Totals		<u>\$17,270,075.80</u>	<u>\$714,900.72</u>	<u>\$3,885,540.81</u>	<u>\$4,018,733.26</u>	<u>\$9,365,801.73</u>		<u>\$3,694,491.75</u>
	Grand Totals	<u>\$17,270,075.80</u>	<u>\$714,900.72</u>	<u>\$3,885,540.81</u>	<u>\$4,018,733.26</u>	<u>\$9,365,801.73</u>		<u>\$3,694,491.75</u>



Capital Project Expense Budget by Organization

Through 10/31/21
 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 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	1,264.34	722.34	.00	1,264.34	.00	100	203,647.04
Location 100 - Administrative Office	\$1,264.34	\$722.34	\$0.00	\$1,264.34	\$0.00	100%	\$203,647.04
Function 2 - Transfer Totals	\$1,264.34	\$722.34	\$0.00	\$1,264.34	\$0.00	100%	\$203,647.04
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	(71,271.55)	.00	.00	.00	(71,271.55)	0	.00
Location 100 - Administrative Office	(\$71,271.55)	\$0.00	\$0.00	\$0.00	(\$71,271.55)	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	462,369.23	890.04	194,854.58	254,207.54	13,307.11	97	.00
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	49,468.19
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,593,116.90	16,996.73	126,212.70	70,054.35	1,396,849.85	12	(17,770.93)
Location 102 - Lake St. Clair Totals	\$2,055,486.13	\$17,886.77	\$321,067.28	\$324,261.89	\$1,410,156.96	31%	\$31,697.26
Location 104 - Kensington							
Activity 538 - Beach	219,252.96	70.00	.00	164,784.71	54,468.25	75	695,728.22
Activity 540 - Dockage/Boat	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning	184,207.35	148,194.90	.00	179,819.32	4,388.03	98	.00
Activity 990 - General	317,312.76	4,657.57	.00	9,312.76	308,000.00	3	295,448.30
Location 104 - Kensington Totals	\$720,773.07	\$152,922.47	\$0.00	\$353,916.79	\$366,856.28	49%	\$991,176.52
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	97,636.24	136.94	81,352.50	7,636.24	8,647.50	91	.00
Activity 610 - Family Camping	784,600.00	.00	.00	.00	784,600.00	0	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	214,760.87
Activity 880 - Interpretive	359,861.81	1,129.76	5,806.25	109,132.54	244,923.02	32	375,876.02
Activity 990 - General	5,718,251.30	347,537.58	1,751,439.14	2,374,348.40	1,592,463.76	72	563,992.22
Location 106 - Lower	\$6,960,349.35	\$348,804.28	\$1,838,597.89	\$2,491,117.18	\$2,630,634.28	62%	\$1,154,629.11
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	5,646.00	.00	.00	.00	5,646.00	0	.00
Activity 650 - Golf Course	.00	.00	.00	4,587.50	(4,587.50)	+++	.00



Capital Project Expense Budget by Organization

Through 10/31/21
 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 80 - Capital Projects Fund							
Activity 990 - General	961,903.36	9,775.47	.00	62,369.48	899,533.88	6	356,323.39
Location 108 - Hudson	\$967,549.36	\$9,775.47	\$0.00	\$66,956.98	\$900,592.38	7%	\$356,323.39
Location 109 - Stony Creek							
Activity 538 - Beach	412,337.23	.00	.00	210,435.23	201,902.00	51	621,369.58
Activity 540 - Dockage/Boat	1,556,014.50	69,309.64	1,584,460.44	160,804.05	(189,249.99)	112	160,634.26
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	825,480.21	97,447.45	127,404.23	332,929.36	365,146.62	56	98,301.25
Location 109 - Stony Creek Totals	\$3,793,831.94	\$166,757.09	\$1,711,864.67	\$704,168.64	\$1,377,798.63	64%	\$880,305.09
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	1,798,076.92	22,452.08	14,010.97	74,486.42	1,709,579.53	5	73,471.60
Location 112 - Lake Erie Totals	\$1,798,076.92	\$22,452.08	\$14,010.97	\$74,486.42	\$1,709,579.53	5%	\$73,471.60
Location 113 - Wolcott							
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	594.36
Activity 881 - Farm Learning	1,036,258.46	(4,419.78)	.00	2,561.02	1,033,697.44	0	2,647.38
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,036,258.46	(\$4,419.78)	\$0.00	\$2,561.02	\$1,033,697.44	0%	\$3,241.74
Location 115 - Indian Springs							
Activity 990 - General	7,757.78	.00	.00	.00	7,757.78	0	.00
Location 115 - Indian Springs Totals	\$7,757.78	\$0.00	\$0.00	\$0.00	\$7,757.78	0%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$17,268,811.46	\$714,178.38	\$3,885,540.81	\$4,017,468.92	\$9,365,801.73	46%	\$3,490,844.71
EXPENSE TOTALS	\$17,270,075.80	\$714,900.72	\$3,885,540.81	\$4,018,733.26	\$9,365,801.73	46%	\$3,694,491.75
Fund 80 - Capital Projects Fund Totals	\$17,270,075.80	\$714,900.72	\$3,885,540.81	\$4,018,733.26	\$9,365,801.73		\$3,694,491.75
Grand Totals	\$17,270,075.80	\$714,900.72	\$3,885,540.81	\$4,018,733.26	\$9,365,801.73		\$3,694,491.75



Payment Register

Payment Dates 10/01/21 - 10/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
261563	10/07/2021	Open			Accounts Payable	Arnold, Kevin	300.00	
261564	10/07/2021	Open			Accounts Payable	Becher, Christine K	1,055.00	
261565	10/07/2021	Open			Accounts Payable	Briles, Janet	182.28	
261566	10/07/2021	Open			Accounts Payable	Champion, Ross	800.00	
261567	10/07/2021	Open			Accounts Payable	Detroit Regional Chamber	1,482.50	
261568	10/07/2021	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,798.48	
261569	10/07/2021	Open			Accounts Payable	First Spanish American Baptist Church	500.00	
261570	10/07/2021	Open			Accounts Payable	Gregor, Elizabeth	500.00	
261571	10/07/2021	Open			Accounts Payable	Hi-Tech Safe & Lock Company	200.00	
261572	10/07/2021	Open			Accounts Payable	J.B. DLCO Auto Repair Center & Multistate	1,508.70	
261573	10/07/2021	Open			Accounts Payable	Joshi, Smita	500.00	
261574	10/07/2021	Open			Accounts Payable	K of C #16169	126.75	
261575	10/07/2021	Open			Accounts Payable	Kelley Unrath & Evan Novak	500.00	
261576	10/07/2021	Open			Accounts Payable	Miller, Chelsea	200.00	
261577	10/07/2021	Open			Accounts Payable	Nature's Brush Studio LLC	208.00	
261578	10/07/2021	Open			Accounts Payable	Northwest Pipe & Supply, Inc.	312.48	
261579	10/07/2021	Open			Accounts Payable	Pinckney Auto Wash LLC	56.00	
261580	10/07/2021	Open			Accounts Payable	Rossmann, Randy S	223.44	
261581	10/07/2021	Open			Accounts Payable	Schoolcraft College	25.00	
261582	10/07/2021	Open			Accounts Payable	Symbolarts LLC	115.00	
261583	10/07/2021	Open			Accounts Payable	Tapp, Quinn	53.20	
261584	10/07/2021	Open			Accounts Payable	UPS	207.42	
261585	10/07/2021	Open			Accounts Payable	Vigil, Amber	112.00	
261586	10/07/2021	Open			Accounts Payable	Waste Mgmt - East	7,157.18	
261587	10/07/2021	Open			Accounts Payable	Wayne County	435.00	
261588	10/14/2021	Open			Accounts Payable	Ajax Materials Corporation	137.55	
261589	10/14/2021	Open			Accounts Payable	All Seasons Pest Control	450.00	
261590	10/14/2021	Open			Accounts Payable	AT&T	2,471.89	
261591	10/14/2021	Open			Accounts Payable	AT&T Mobility	6,976.38	
261592	10/14/2021	Open			Accounts Payable	AT&T Mobility	63.24	
261593	10/14/2021	Open			Accounts Payable	Beemer, John	200.00	
261594	10/14/2021	Open			Accounts Payable	Comcast Holdings Corporation	6,666.00	
261595	10/14/2021	Open			Accounts Payable	Comcast Holdings Corporation	9,079.67	
261596	10/14/2021	Open			Accounts Payable	Consumers Energy Company	167.16	
261597	10/14/2021	Open			Accounts Payable	Current Electric Motor Supply	650.00	
261598	10/14/2021	Open			Accounts Payable	DTE Energy	367.00	



Payment Register

Payment Dates 10/01/21 - 10/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
261599	10/14/2021	Voided	Cancel invoice	10/18/2021	Accounts Payable	DTE Energy	539.66	
261600	10/14/2021	Open			Accounts Payable	DTE Energy	5,971.70	
261601	10/14/2021	Open			Accounts Payable	DTE Energy	1,853.24	
261602	10/14/2021	Open			Accounts Payable	DTE Energy	5,478.88	
261603	10/14/2021	Open			Accounts Payable	DTE Energy	5,796.28	
261604	10/14/2021	Open			Accounts Payable	Flint New Holland Inc	366.79	
261605	10/14/2021	Open			Accounts Payable	Giarmarco, Mullins & Horton PC	787.50	
261606	10/14/2021	Open			Accounts Payable	Gross, Jason	500.00	
261607	10/14/2021	Open			Accounts Payable	Harrison Township	41,451.42	
261608	10/14/2021	Open			Accounts Payable	Hudson Mills Metroparks	500.00	
261609	10/14/2021	Open			Accounts Payable	Identity Source, The	810.70	
261610	10/14/2021	Open			Accounts Payable	Lowe's	310.66	
261611	10/14/2021	Open			Accounts Payable	Michigan Recreational Const	92,584.35	
261612	10/14/2021	Open			Accounts Payable	Michigan State University	30.00	
261613	10/14/2021	Open			Accounts Payable	Nature's Brush Studio LLC	260.00	
261614	10/14/2021	Open			Accounts Payable	nexVortex, Inc	7,414.81	
261615	10/14/2021	Open			Accounts Payable	Osborne Concrete Company Inc	897.00	
261616	10/14/2021	Open			Accounts Payable	Pepsi-Cola Company	2,734.97	
261617	10/14/2021	Open			Accounts Payable	Petty Cash-Lake Erie	391.28	
261618	10/14/2021	Open			Accounts Payable	Reserve Account	3,000.00	
261619	10/14/2021	Open			Accounts Payable	RKA Petroleum Co's	1,697.46	
261620	10/14/2021	Open			Accounts Payable	Shelby, Charter Township Of	15,091.34	
261621	10/14/2021	Open			Accounts Payable	Swank Motion Pictures, Inc.	1,350.00	
261622	10/14/2021	Open			Accounts Payable	Ulliance	1,722.60	
261623	10/14/2021	Open			Accounts Payable	Van Buren Township	17,373.97	
261624	10/21/2021	Open			Accounts Payable	3andathird, Nadir Ali	6,000.00	
261625	10/21/2021	Open			Accounts Payable	ABC Home & Commercial Services	135.00	
261626	10/21/2021	Open			Accounts Payable	Adams Outdoor Advertising LP	1,575.00	
261627	10/21/2021	Open			Accounts Payable	Allied Incorporated	3,974.30	
261628	10/21/2021	Open			Accounts Payable	Apac Paper & Packaging Corp	621.00	
261629	10/21/2021	Open			Accounts Payable	AT&T	2,515.00	
261630	10/21/2021	Open			Accounts Payable	Baaki, Rebecca	120.00	
261631	10/21/2021	Open			Accounts Payable	Bader & Sons Company	88.24	
261632	10/21/2021	Open			Accounts Payable	Baker's Gas & Welding Supplies	174.59	
261633	10/21/2021	Open			Accounts Payable	Beasley Media Group, Inc.	700.00	
261634	10/21/2021	Open			Accounts Payable	Big PDQ	288.08	



Payment Register

Payment Dates 10/01/21 - 10/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
261635	10/21/2021	Open			Accounts Payable	Bolin Jr, William Jackson	300.00	
261636	10/21/2021	Open			Accounts Payable	Broadmoor Products, Inc.	916.66	
261637	10/21/2021	Open			Accounts Payable	Brownstown Township Water Dept	3,242.58	
261638	10/21/2021	Open			Accounts Payable	Carefree Lawn Center Inc	1,225.00	
261639	10/21/2021	Open			Accounts Payable	Carleton Equipment Company Inc	1,436.23	
261640	10/21/2021	Open			Accounts Payable	CDW Government	10,976.95	
261641	10/21/2021	Open			Accounts Payable	CentralStar Cooperative	127.10	
261642	10/21/2021	Open			Accounts Payable	Consumers Energy Company	151.51	
261643	10/21/2021	Open			Accounts Payable	Cummins Sales and Service	1,177.52	
261644	10/21/2021	Open			Accounts Payable	CWB Enterprises, LLC	250.00	
261645	10/21/2021	Open			Accounts Payable	Detroit Jewish News Foundation, The	790.00	
261646	10/21/2021	Open			Accounts Payable	Dietrich , Edward D	1,418.75	
261647	10/21/2021	Open			Accounts Payable	DTE Energy	2,212.71	
261648	10/21/2021	Open			Accounts Payable	Ehrlich Pest Services	724.00	
261649	10/21/2021	Open			Accounts Payable	Ely, Karin	366.08	
261650	10/21/2021	Open			Accounts Payable	Environmental Support Serv	324.00	
261651	10/21/2021	Open			Accounts Payable	Fairway Optical Company	74.70	
261652	10/21/2021	Open			Accounts Payable	Ferguson Enterprises, Inc	1,112.41	
261653	10/21/2021	Open			Accounts Payable	GolfNow	192.00	
261654	10/21/2021	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	
261655	10/21/2021	Open			Accounts Payable	Gordon Food Service	3,305.13	
261656	10/21/2021	Open			Accounts Payable	Government Finance	280.00	
261657	10/21/2021	Open			Accounts Payable	Grainger Inc	1,569.88	
261658	10/21/2021	Open			Accounts Payable	Graphik Concepts	230.40	
261659	10/21/2021	Open			Accounts Payable	Heritage Crystal Clean, LLC	589.90	
261660	10/21/2021	Open			Accounts Payable	Highland Wash Managemt LLC	14.00	
261661	10/21/2021	Open			Accounts Payable	Home Depot	228.62	
261662	10/21/2021	Open			Accounts Payable	HP Electric , LLC	1,300.00	
261663	10/21/2021	Open			Accounts Payable	John's Sanitation Inc.	3,985.99	
261664	10/21/2021	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	300.00	
261665	10/21/2021	Open			Accounts Payable	Knight's Auto Supply Inc	605.16	
261666	10/21/2021	Open			Accounts Payable	Kronos SaaShr, Inc.	2,584.78	
261667	10/21/2021	Open			Accounts Payable	Leonard's Syrups	60.00	
261668	10/21/2021	Open			Accounts Payable	Lowe's	296.72	
261669	10/21/2021	Open			Accounts Payable	Lower Huron Supply Co.	153.72	
261670	10/21/2021	Open			Accounts Payable	Macomb County Treasurer	906.59	



Payment Register

Payment Dates 10/01/21 - 10/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
261671	10/21/2021	Open			Accounts Payable	MAEOE	55.00	
261672	10/21/2021	Open			Accounts Payable	Marans, Robert W	300.00	
261673	10/21/2021	Open			Accounts Payable	MCW Partners	780.00	
261674	10/21/2021	Open			Accounts Payable	Michael P McLaughlin, DVM, PC	370.00	
261675	10/21/2021	Open			Accounts Payable	Michigan, State of	756.00	
261676	10/21/2021	Open			Accounts Payable	Michigan Govn Finance Officers	120.00	
261677	10/21/2021	Open			Accounts Payable	Milford, Charter Township of	16,889.09	
261678	10/21/2021	Open			Accounts Payable	Miller, Canfield, Paddock &	7,818.00	
261679	10/21/2021	Open			Accounts Payable	MLive Media Group	445.00	
261680	10/21/2021	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
261681	10/21/2021	Open			Accounts Payable	Munsell Farms	725.00	
261682	10/21/2021	Open			Accounts Payable	National Rec & Park Assoc.	2,200.00	
261683	10/21/2021	Open			Accounts Payable	New Pig Corporation	83.00	
261684	10/21/2021	Open			Accounts Payable	North American Construction Enterprise	73,194.73	
261685	10/21/2021	Open			Accounts Payable	Oakland Co Parks & Recreation	115,938.00	
261686	10/21/2021	Open			Accounts Payable	Oakland County Treasurer	412.00	
261687	10/21/2021	Open			Accounts Payable	Office Depot	601.83	
261688	10/21/2021	Open			Accounts Payable	Outfront Media Inc.	1,700.00	
261689	10/21/2021	Open			Accounts Payable	Parker, Jr, Bernard	300.00	
261690	10/21/2021	Open			Accounts Payable	Penchura, LLC	87.98	
261691	10/21/2021	Open			Accounts Payable	Pepsi-Cola Company	1,761.75	
261692	10/21/2021	Open			Accounts Payable	Petty Cash-Kensington	791.95	
261693	10/21/2021	Open			Accounts Payable	Pontoni, Stephen Vincent	300.00	
261694	10/21/2021	Open			Accounts Payable	Praxair Distribution, Inc	73.65	
261695	10/21/2021	Open			Accounts Payable	Quadrozzi, Jaye	300.00	
261696	10/21/2021	Open			Accounts Payable	Rice, Troy	200.00	
261697	10/21/2021	Open			Accounts Payable	RKA Petroleum Co's	28,944.97	
261698	10/21/2021	Open			Accounts Payable	Roberts Dairy Service, Inc	427.40	
261699	10/21/2021	Open			Accounts Payable	Sam's Club	245.22	
261700	10/21/2021	Open			Accounts Payable	Schoolcraft College	125.00	
261701	10/21/2021	Open			Accounts Payable	Signature Ford	66,858.00	
261702	10/21/2021	Open			Accounts Payable	Spartan Distributors Inc	3,426.71	
261703	10/21/2021	Open			Accounts Payable	Sterling Office Systems	1,038.73	
261704	10/21/2021	Open			Accounts Payable	Target Specialty Products	1,169.00	
261705	10/21/2021	Open			Accounts Payable	Taylor, Tiffany	300.00	
261706	10/21/2021	Open			Accounts Payable	Thomas Roberts Architect LLC	6,000.00	



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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								
261707	10/21/2021	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,150.00	
261708	10/21/2021	Open			Accounts Payable	U Wash	87.50	
261709	10/21/2021	Open			Accounts Payable	Uline Shipping Supplies	857.47	
261710	10/21/2021	Open			Accounts Payable	Ulliance	967.10	
261711	10/21/2021	Open			Accounts Payable	US Bank Equipment Finance	531.17	
261712	10/21/2021	Open			Accounts Payable	Verizon Wireless	40.07	
261713	10/21/2021	Open			Accounts Payable	Versalift Midwest	540.12	
261714	10/21/2021	Open			Accounts Payable	Volvik USA Inc	810.28	
261715	10/21/2021	Open			Accounts Payable	Webster & Garner Inc.	1,196.25	
261716	10/21/2021	Open			Accounts Payable	Weingartz Supply Company	2,959.00	
261717	10/21/2021	Voided	Cancel invoice	10/26/2021	Accounts Payable	West Marine Pro	869.96	
261718	10/21/2021	Open			Accounts Payable	WHMI	145.00	
261719	10/21/2021	Open			Accounts Payable	Wilson Sporting Goods Company	26.89	
261720	10/21/2021	Open			Accounts Payable	WJ O'Neil Company	1,679.54	
261721	10/21/2021	Open			Accounts Payable	Young Supply Company	312.03	
261722	10/27/2021	Open			Accounts Payable	Absopure Water Company	37.25	
261723	10/27/2021	Open			Accounts Payable	Acee Deucee Porta Can Div	1,060.00	
261724	10/27/2021	Open			Accounts Payable	Advance Auto Parts	245.54	
261725	10/27/2021	Open			Accounts Payable	Airgas USA, LLC	24.53	
261726	10/27/2021	Open			Accounts Payable	AIS	1,741.68	
261727	10/27/2021	Open			Accounts Payable	Altec Industries, Inc.	353.17	
261728	10/27/2021	Open			Accounts Payable	Am Dyn Ic Fluid Power Inc	78.26	
261729	10/27/2021	Open			Accounts Payable	Andersen, David	400.00	
261730	10/27/2021	Open			Accounts Payable	Applied Imaging	1,199.04	
261731	10/27/2021	Open			Accounts Payable	Aquatic Source	16.27	
261732	10/27/2021	Open			Accounts Payable	AT&T	19,410.14	
261733	10/27/2021	Open			Accounts Payable	AT&T Mobility	3,324.04	
261734	10/27/2021	Open			Accounts Payable	Atomic Cleaning Systems	350.00	
261735	10/27/2021	Open			Accounts Payable	Bernco, Inc.	14,850.00	
261736	10/27/2021	Open			Accounts Payable	Birmingham Sealcoat Inc	145,611.97	
261737	10/27/2021	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	216,760.50	
261738	10/27/2021	Open			Accounts Payable	Bostwick Braun Company	76.14	
261739	10/27/2021	Open			Accounts Payable	Carleton Farms Landfill	138.63	
261740	10/27/2021	Open			Accounts Payable	Chelsea, City of	162.00	
261741	10/27/2021	Open			Accounts Payable	Commercial Glass	83,299.50	
261742	10/27/2021	Open			Accounts Payable	Commonwealth Heritage Group	2,500.00	



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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								
261743	10/27/2021	Open			Accounts Payable	Consumers Energy Company	1,126.60	
261744	10/27/2021	Open			Accounts Payable	Cook, Deb	900.00	
261745	10/27/2021	Open			Accounts Payable	Cormic Services	3,980.00	
261746	10/27/2021	Open			Accounts Payable	Cruisers	2,137.00	
261747	10/27/2021	Open			Accounts Payable	DTE Energy	22,410.63	
261748	10/27/2021	Open			Accounts Payable	Environmental Consulting & Technology	3,142.64	
261749	10/27/2021	Open			Accounts Payable	ESRI, Inc.	200.00	
261750	10/27/2021	Open			Accounts Payable	Factory Detroit, Inc.	12,520.00	
261751	10/27/2021	Open			Accounts Payable	Feldman Chevrolet	119.00	
261752	10/27/2021	Open			Accounts Payable	Ferguson Enterprises, Inc	171.76	
261753	10/27/2021	Open			Accounts Payable	Fraser Mechanical, Inc.	8,393.36	
261754	10/27/2021	Open			Accounts Payable	Global Equipment	45.00	
261755	10/27/2021	Open			Accounts Payable	Gordon Food Service	184.11	
261756	10/27/2021	Open			Accounts Payable	Graph-X Signs and Designs, Inc	31,646.33	
261757	10/27/2021	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	173.70	
261758	10/27/2021	Open			Accounts Payable	Heritage Crystal Clean, LLC	365.86	
261759	10/27/2021	Open			Accounts Payable	Holbrook's Roofing Co., Inc	21,450.00	
261760	10/27/2021	Open			Accounts Payable	Hotsy Midwest Cleaning System	220.00	
261761	10/27/2021	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	13,392.36	
261762	10/27/2021	Open			Accounts Payable	Izone	1,286.27	
261763	10/27/2021	Open			Accounts Payable	Joe Ballor Towing Inc	315.00	
261764	10/27/2021	Open			Accounts Payable	K/E Electric Supply Corp.	49.23	
261765	10/27/2021	Open			Accounts Payable	Lansing Sanitary Supply	960.95	
261766	10/27/2021	Open			Accounts Payable	Lashbrook Septic Service	459.00	
261767	10/27/2021	Open			Accounts Payable	MFASCO Health & Safety Co	235.63	
261768	10/27/2021	Open			Accounts Payable	Michigan Chronicle Publishing Co	500.00	
261769	10/27/2021	Open			Accounts Payable	Midwest Golf & Turf	2,693.32	
261770	10/27/2021	Open			Accounts Payable	Mike's Pump Service, Inc.	353.00	
261771	10/27/2021	Open			Accounts Payable	Milford Glass Incorporated	278.00	
261772	10/27/2021	Open			Accounts Payable	Mindset Talent LLC	9,384.42	
261773	10/27/2021	Open			Accounts Payable	National Pen Corporation	1,126.90	
261774	10/27/2021	Open			Accounts Payable	Niles Construction Services	40,416.00	
261775	10/27/2021	Open			Accounts Payable	Oakland County Treasurer	13,188.09	
261776	10/27/2021	Open			Accounts Payable	Occupational Health Centers	71.00	
261777	10/27/2021	Open			Accounts Payable	Office Depot	789.24	
261778	10/27/2021	Open			Accounts Payable	Oscar W Larson Co	1,684.93	



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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								
261779	10/27/2021	Open			Accounts Payable	Pauly's Chop Shop Lawn Care &	2,499.00	
261780	10/27/2021	Open			Accounts Payable	PEA Group	8,452.25	
261781	10/27/2021	Open			Accounts Payable	Penchura, LLC	208.46	
261782	10/27/2021	Open			Accounts Payable	Pepsi-Cola Company	598.61	
261783	10/27/2021	Open			Accounts Payable	Performance Environmental Service, Inc.	15,520.00	
261784	10/27/2021	Open			Accounts Payable	Pioneer Manufacturing Co	363.00	
261785	10/27/2021	Open			Accounts Payable	Police Officers Association	2,606.24	
261786	10/27/2021	Open			Accounts Payable	Police Officers Association	320.72	
261787	10/27/2021	Open			Accounts Payable	Revels Turf & Tractor, LLC	202.80	
261788	10/27/2021	Open			Accounts Payable	RKA Petroleum Co's	15,314.41	
261789	10/27/2021	Open			Accounts Payable	Schoolcraft College	25.00	
261790	10/27/2021	Open			Accounts Payable	SEI Private Trust Company	9,263.19	
261791	10/27/2021	Open			Accounts Payable	Service Electric Supply Inc	73.28	
261792	10/27/2021	Open			Accounts Payable	Sferlazza, Guy Louis	500.00	
261793	10/27/2021	Open			Accounts Payable	SiteOne Landscape Co	86.55	
261794	10/27/2021	Open			Accounts Payable	SlideRenu	7,400.00	
261795	10/27/2021	Open			Accounts Payable	St. Linus Catholic Church	424.87	
261796	10/27/2021	Open			Accounts Payable	Straub Pettitt Yaste P.C.	8,976.00	
261797	10/27/2021	Open			Accounts Payable	Suburban Sewer & Septic Tank	7,750.00	
261798	10/27/2021	Open			Accounts Payable	T&M Asphalt Paving Inc	55,449.40	
261799	10/27/2021	Open			Accounts Payable	Taylor Made Golf Company	38.99	
261800	10/27/2021	Open			Accounts Payable	Tire Wholesalers Company Inc	359.10	
261801	10/27/2021	Open			Accounts Payable	TireHub, LLC	340.00	
261802	10/27/2021	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,372.50	
261803	10/27/2021	Open			Accounts Payable	Vigilante Security, Inc.	3,085.00	
261804	10/27/2021	Open			Accounts Payable	Warren Contractors & Development, Inc	91,825.92	
261805	10/27/2021	Open			Accounts Payable	WDIV	900.00	
Payment Type Check Totals 243 Payments							\$1,596,732.90	
Payment Type EFT								
3617	10/01/2021	Open			Accounts Payable	United States Treasury	206,074.97	
3618	10/01/2021	Open			Accounts Payable	Equitable - Individual	5,930.18	
3619	10/01/2021	Open			Accounts Payable	HCMA Flexible Spending	637.30	
3620	10/01/2021	Open			Accounts Payable	Health Equity Employer Services	11,113.31	
3621	10/01/2021	Open			Accounts Payable	Michigan , State of	32,567.87	
3622	10/01/2021	Open			Accounts Payable	MISDU	3,033.24	
3623	10/01/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	5,686.28	



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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								
3624	10/01/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	25,414.48	
3625	10/01/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	16,839.17	
3626	10/01/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	2,475.93	
3628	10/06/2021	Open			Accounts Payable	Engage, Connect, Protect LLC	4,250.00	
3629	10/01/2021	Open			Accounts Payable	Fintech	109.20	
3630	10/01/2021	Open			Accounts Payable	M4 C.I.C., LLC	195.00	
3631	10/11/2021	Open			Accounts Payable	Rave Associates	129.60	
3632	10/01/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	152.60	
3633	10/11/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(36.00)	
3634	10/01/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	214.80	
3635	10/25/2021	Open			Accounts Payable	Fifth Third Bank	112,042.15	
3636	10/01/2021	Open			Accounts Payable	Rave Associates	287.80	
3637	10/12/2021	Open			Accounts Payable	Rave Associates	327.80	
3638	10/01/2021	Open			Accounts Payable	O&W, INC.	216.35	
3639	10/12/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	352.30	
3640	10/01/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	152.60	
3641	10/01/2021	Open			Accounts Payable	O&W, INC.	280.75	
3642	10/12/2021	Open			Accounts Payable	O&W, INC.	445.60	
3643	10/15/2021	Open			Accounts Payable	Equitable - Individual	5,980.18	
3644	10/15/2021	Open			Accounts Payable	HCMA Flexible Spending	637.30	
3645	10/15/2021	Open			Accounts Payable	Health Equity Employer Services	11,005.30	
3646	10/15/2021	Open			Accounts Payable	Michigan , State of	31,623.46	
3647	10/15/2021	Open			Accounts Payable	MISDU	3,080.23	
3648	10/15/2021	Open			Accounts Payable	United States Treasury	201,813.08	
3649	10/15/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	5,686.29	
3650	10/15/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	25,412.90	
3651	10/15/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	16,839.15	
3652	10/15/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	1,545.91	
3653	10/13/2021	Open			Accounts Payable	O&W, INC.	124.40	
3654	10/13/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	87.30	
3655	10/01/2021	Open			Accounts Payable	O&W, INC.	106.20	
3656	10/07/2021	Open			Accounts Payable	Floral City Beverage, Inc	137.75	
3657	10/07/2021	Open			Accounts Payable	Michigan , State of	255.00	
3658	10/07/2021	Open			Accounts Payable	O&W, INC.	725.15	
3659	10/01/2021	Open			Accounts Payable	Floral City Beverage, Inc	475.10	
3660	10/01/2021	Open			Accounts Payable	O&W, INC.	176.90	



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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									
3661	10/01/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	114.25		
3662	10/01/2021	Open			Accounts Payable	Tri-County Beverage	92.75		
3663	10/01/2021	Open			Accounts Payable	Fabiano Bros. Inc	81.85		
3664	10/01/2021	Open			Accounts Payable	O&W, INC.	343.50		
3665	10/06/2021	Open			Accounts Payable	Tri-County Beverage	179.50		
3666	10/06/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	242.25		
3667	10/14/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	111.30		
3668	10/14/2021	Open			Accounts Payable	Rave Associates	97.20		
3669	10/14/2021	Open			Accounts Payable	O&W, INC.	213.55		
3670	10/19/2021	Open			Accounts Payable	Michigan , State of	8,860.55		
3671	10/13/2021	Open			Accounts Payable	O&W, INC.	332.65		
3672	10/13/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	152.60		
3673	10/13/2021	Open			Accounts Payable	Rave Associates	38.40		
3674	10/14/2021	Open			Accounts Payable	West Side Beer Distributing	148.25		
3675	10/13/2021	Open			Accounts Payable	Petitpren Inc.	355.55		
3676	10/13/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	104.05		
3677	10/14/2021	Open			Accounts Payable	O&W, INC.	378.55		
3678	10/14/2021	Open			Accounts Payable	Rave Associates	89.20		
3679	10/14/2021	Open			Accounts Payable	Floral City Beverage, Inc	614.20		
3680	10/21/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	131.95		
3681	10/21/2021	Open			Accounts Payable	O&W, INC.	185.50		
3682	10/21/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	87.30		
3683	10/21/2021	Open			Accounts Payable	O&W, INC.	185.50		
3684	10/22/2021	Open			Accounts Payable	O&W, INC.	280.75		
3685	10/29/2021	Open			Accounts Payable	Equitable - Individual	5,980.18		
3686	10/29/2021	Open			Accounts Payable	HCMA Flexible Spending	637.30		
3687	10/29/2021	Open			Accounts Payable	Health Equity Employer Services	11,305.30		
3688	10/29/2021	Open			Accounts Payable	Michigan , State of	31,736.69		
3689	10/29/2021	Open			Accounts Payable	MISDU	3,080.23		
3690	10/29/2021	Open			Accounts Payable	United States Treasury	205,229.82		
3691	10/29/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	5,697.57		
3692	10/29/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	25,595.43		
3693	10/29/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	16,878.60		
3694	10/29/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	944.18		
3695	10/28/2021	Open			Accounts Payable	Engage, Connect, Protect LLC	4,250.00		
Payment Type EFT Totals							78 Payments	\$1,059,361.33	



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Bank Account **1-Comerica - Comerica Bank Checking** Totals **321** Payments \$2,656,094.23



Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	385	182,694.62	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	385	\$182,694.62	\$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	2010	1,652,233.62	\$0.00
Voided	0	\$0.00	\$0.00
Totals	2,010	\$1,652,233.62	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	2395	1,834,928.24	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	2,395	\$1,834,928.24	\$0.00

Jaye Quadrozzi
 Chair

Amy McMillan
 Director