

HURON-CLINTON METROPOLITAN AUTHORITY
General Fund
Changes in Fund Balance

	Original 2021 Budget	Amended 2021 Budget	Actual 12/31/21	Prior Year 12/31/2020	Difference	% Change	2021 Remaining Balance
Revenues							
Property taxes	\$ 34,189,544	\$ 33,693,345	\$ 33,693,345	\$ 32,457,957	\$ 1,235,388	3.81%	\$ -
Park operations	20,497,963	20,497,963	24,494,330	21,408,165	3,086,165	14.42%	(3,996,367)
Administrative Office operations	179,500	179,500	641,225	1,023,471	(382,246)	-37.35%	(461,725)
Grants	48,816	85,151	89,548	935,632	(846,085)	100.00%	(4,397)
State Sources	550,000	550,000	645,395	597,755	47,640	100.00%	(95,395)
Donations	6,370	22,820	45,935	25,800	20,135	78.04%	(23,115)
Foundation Support	30,000	82,977	54,414	52,171	2,242	4.30%	28,563
Interest	100,000	116,690	167,820	549,839	(382,019)	-69.48%	(51,130)
Unrealized Gains/Losses	(137,656)	(137,656)	(201,614)	(135,433)	(66,181)	0.00%	63,958
Sale of capital assets	100,000	100,000	149,650	170,085	(20,435)	0.00%	(49,650)
Transfer In	-	32,237	32,237	292,976	(260,738)	0.00%	-
Total revenues	55,564,537	55,223,027	59,812,285	57,378,418	2,433,867	4.24%	\$ (4,589,258)
Expenditures							
Capital	2,134,614	2,929,996	2,562,604	2,233,449	329,156	14.74%	367,392
Major maintenance	3,335,214	3,595,328	2,368,048	1,587,804	780,244	49.14%	1,227,280
Park operations	36,619,003	36,764,890	36,186,083	33,688,714	2,497,369	7.41%	578,807
Administrative office	11,075,239	10,888,346	10,089,035	9,175,295	913,740	9.96%	799,310
Transfer Out	4,892,594	5,141,398	5,141,398	5,040,253	101,145	0.00%	-
Total expenditures	58,056,664	59,319,959	56,347,169	51,725,514	4,621,655	8.93%	2,972,789
Net changes in fund balance	\$ (2,492,127)	\$ (4,096,932)	\$ 3,465,116	\$ 5,652,904	\$ (2,187,788)	-38.70%	
Fund balance, beginning of year	45,274,850	45,274,850					
Fund balance, end of year	\$ 42,782,723	\$ 41,177,918	48,739,967		\$ (1,604,805)	-3.75%	

General Fund Balance Sheet

Through 12/31/21
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)	11,850.89	14,204.57	(2,353.68)	(16.57)
PNC Bank (KMP)	17,123.65	13,565.73	3,557.92	26.23
PNC Bank (W/LH)	7,770.00	6,562.00	1,208.00	18.41
PNC Bank (HM/IS)	11,680.25	8,694.50	2,985.75	34.34
Huntington Banks Of Mich (SC)	13,811.93	43,627.09	(29,815.16)	(68.34)
Comerica Bank/Park Acct (LE)	11,684.68	11,059.93	624.75	5.65
Comerica Bank/Operating	1,095,107.18	4,103,418.40	(3,008,311.22)	(73.31)
Petty Cash	3,507.75	3,750.00	(242.25)	(6.46)
Change Funds	31,392.25	30,142.25	1,250.00	4.15
Comerica Flexible Spending Account	25,848.93	25,024.83	824.10	3.29
<i>CASH Totals</i>	<u>\$1,229,777.51</u>	<u>\$4,260,049.30</u>	<u>(\$3,030,271.79)</u>	<u>(71.13%)</u>
<i>INVESTMENTS</i>				
Bank of Ann Arbor/CD	1,000,101.38	.00	1,000,101.38	+++
Chemical Bank CD	.00	2,047,273.46	(2,047,273.46)	(100.00)
Flagstar Bank/C.D.	3,524,623.68	3,517,653.98	6,969.70	.20
Michigan First Credit Union/C.D.	4,049,436.47	4,031,041.28	18,395.19	.46
Public Service Credit Union	2,104,749.94	2,093,786.50	10,963.44	.52
Huntington Banks/C.D.	.00	1,000,000.00	(1,000,000.00)	(100.00)
CIBC Bank/C.D.	2,981,381.51	2,974,926.16	6,455.35	.22
1St Independ Natl Bk/C.D.	1,000,000.00	.00	1,000,000.00	+++
Comerica Bank/C.D.	.00	3,017,391.65	(3,017,391.65)	(100.00)
1St State Bank/C.D.	.00	4,063,790.58	(4,063,790.58)	(100.00)
Comerica Bank Govt Fund	7,142,253.32	2,141,516.83	5,000,736.49	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.	.00	1,016,633.33	(1,016,633.33)	(100.00)
Comerica-Business Money Market	1,293,121.24	2,290,045.76	(996,924.52)	(43.53)
Chelsea State Bank/CD	4,003,003.27	.00	4,003,003.27	+++
Horizon Bank CD	500,174.52	.00	500,174.52	+++
Huron Valley Bank CD	500,635.62	.00	500,635.62	+++
Liberty Bank CD	4,005,284.60	.00	4,005,284.60	+++
Horizon Bank Money Market	3,001,795.78	.00	3,001,795.78	+++
First Merchants Bank/CD	500,000.00	.00	500,000.00	+++

General Fund Balance Sheet

Through 12/31/21
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>INVESTMENTS</i>				
U S TREASURY/AGENCIES	10,449,600.00	10,035,484.73	414,115.27	4.13
<i>INVESTMENTS Totals</i>	<u>\$47,056,161.33</u>	<u>\$41,229,544.26</u>	<u>\$5,826,617.07</u>	<u>14.13%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	6,632.42	6,036.30	596.12	9.88
Macomb County	28,404.46	22,526.20	5,878.26	26.10
Oakland County	22,781.84	32,220.63	(9,438.79)	(29.29)
Washtenaw County	7,799.24	(26,492.81)	34,292.05	129.44
Wayne County	45,044.26	968,104.00	(923,059.74)	(95.35)
Next Year Tax Levy Recv All Counties	34,419,607.80	33,661,985.49	757,622.31	2.25
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$34,530,270.02</u>	<u>\$34,664,379.81</u>	<u>(\$134,109.79)</u>	<u>(0.39%)</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	740,529.83	686,069.95	54,459.88	7.94
Allowance Uncollect Taxes	(29,000.00)	(31,000.00)	2,000.00	6.45
Due From Other Funds	1,153,103.11	707,837.59	445,265.52	62.91
Due From Grants	26,674.74	20,645.00	6,029.74	29.21
Prepaid Expenditures	363,126.94	398,464.96	(35,338.02)	(8.87)
Self Insurance Retention Deposit	499,610.06	417,661.86	81,948.20	19.62
Warehouse Control	287,199.46	323,832.77	(36,633.31)	(11.31)
<i>OTHER ASSETS Totals</i>	<u>\$3,041,244.14</u>	<u>\$2,523,512.13</u>	<u>\$517,732.01</u>	<u>20.52%</u>
<i>ASSETS Totals</i>	<u>\$85,857,453.00</u>	<u>\$82,677,485.50</u>	<u>\$3,179,967.50</u>	<u>3.85%</u>
ASSETS TOTALS	<u>\$85,857,453.00</u>	<u>\$82,677,485.50</u>	<u>\$3,179,967.50</u>	<u>3.85%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	130,168.13	126,854.94	3,313.19	2.61
Current Liabilities	2,601.12	.00	2,601.12	+++
Vouchers Payable	600,004.20	2,232,689.03	(1,632,684.83)	(73.13)
Deposits Payable	20,100.00	.00	20,100.00	+++
Acc Payroll/Benefits Pay	766,371.02	945,649.24	(179,278.22)	(18.96)
Court Ordered W/H Payable	2,664.83	.00	2,664.83	+++
Due To	331,778.75	3,142.25	328,636.50	10,458.64

General Fund Balance Sheet

Through 12/31/21
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				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	12,837.48	8,310.08	4,527.40	54.48
Federal Withhold Tax Pay	73,651.22	2.66	73,648.56	2,768,742.86
Social Security Tax Pay	109,655.24	.00	109,655.24	+++
State Income Tax Payable	27,570.81	.00	27,570.81	+++
Union Dues Payable	1,250.64	.00	1,250.64	+++
Deferred Compensation Payable	35,743.86	.00	35,743.86	+++
HMCP Foundation	(1,950.00)	.00	(1,950.00)	+++
State Sales Tax Payable	123.42	8.12	115.30	1,419.95
Deferred Revenue	34,975,010.41	34,081,503.27	893,507.14	2.62
Flexible Spending Account-Dep Care W/H	3,289.13	2,657.54	631.59	23.77
Flexible Spending Account-Health W/H	2,986.27	1,818.02	1,168.25	64.26
Health Savings Account W/H	16,475.58	.00	16,475.58	+++
Emp DC Pension Contribution Payable	2,544.00	.00	2,544.00	+++
Emp DB Pension Contribution Payable	3,191.61	.00	3,191.61	+++
Voluntary Dependent Life	1,418.65	.00	1,418.65	+++
<i>CURRENT LIABILITIES Totals</i>	<u>\$37,117,486.37</u>	<u>\$37,402,635.15</u>	<u>(\$285,148.78)</u>	<u>(0.76%)</u>
<i>LIABILITIES Totals</i>	<u>\$37,117,486.37</u>	<u>\$37,402,635.15</u>	<u>(\$285,148.78)</u>	<u>(0.76%)</u>
LIABILITIES TOTALS	<u>\$37,117,486.37</u>	<u>\$37,402,635.15</u>	<u>(\$285,148.78)</u>	<u>(0.76%)</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	287,199.46	323,832.77	(36,633.31)	(11.31)
Prepaid	363,076.92	398,464.96	(35,388.04)	(8.88)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$650,276.38</u>	<u>\$722,297.73</u>	<u>(\$72,021.35)</u>	<u>(9.97%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	468,668.45	423,396.17	45,272.28	10.69
Hudson Mills Canoe Livery Reserve	34,457.92	24,803.85	9,654.07	38.92
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$503,126.37</u>	<u>\$448,200.02</u>	<u>\$54,926.35</u>	<u>12.25%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,603,139.24	3,946,740.91	(343,601.67)	(8.71)
Planned Use of Fund Balance	10,928,000.00	8,192,000.00	2,736,000.00	33.40

General Fund Balance Sheet

Through 12/31/21
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				
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>ASSIGNED FUND BALANCE Totals</i>	\$14,531,139.24	\$12,138,740.91	\$2,392,398.33	19.71%
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	5,475,767.50	(789,638.25)	(14.42)
Encumbrances	1,189,865.00	476,108.00	713,757.00	149.91
Reserve For Restricted Funds	735,395.50	893,849.50	(158,454.00)	(17.73)
<i>COMMITTED FUND BALANCE Totals</i>	\$6,611,389.75	\$6,845,725.00	(\$234,335.25)	(3.42%)
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	22,978,918.61	25,119,886.69	(2,140,968.08)	(8.52)
<i>UNASSIGNED FUND BALANCE Totals</i>	\$22,978,918.61	\$25,119,886.69	(\$2,140,968.08)	(8.52%)
<i>FUND BALANCE Totals</i>	\$45,274,850.35	\$45,274,850.35	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$45,274,850.35	\$45,274,850.35	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(59,812,285.15)			
Fund Expenses	56,347,168.87			
FUND EQUITY TOTALS	\$48,739,966.63	\$45,274,850.35	\$3,465,116.28	7.65%
LIABILITIES AND FUND EQUITY	\$85,857,453.00	\$82,677,485.50	\$3,179,967.50	3.85%
Fund 10 - General Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++
Grand Totals	\$0.00	\$0.00	\$0.00	+++

General Fund Revenue Budget Performance

Fiscal Year to Date 12/31/21

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	32,237.40	30,973.06	.00	32,237.40	.00	100	292,975.84
	6000 - Transfer In - Capital Project Fund Totals	\$32,237.40	\$30,973.06	\$0.00	\$32,237.40	\$0.00	100%	\$292,975.84
	<i>Revenue Totals</i>	<i>\$32,237.40</i>	<i>\$30,973.06</i>	<i>\$0.00</i>	<i>\$32,237.40</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$292,975.84</i>
	REVENUE TOTALS	\$32,237.40	\$30,973.06	\$0.00	\$32,237.40	\$0.00	100%	\$292,975.84
	Function 2 - Transfer Totals	\$32,237.40	\$30,973.06	\$0.00	\$32,237.40	\$0.00	100%	\$292,975.84
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	20,344,191.00	475,403.89	.00	23,945,193.14	(3,601,002.14)	118	21,243,519.23
4301	Revenue-Concessionaire	100,503.97	569.00	.00	156,657.63	(56,153.66)	156	127,902.78
4302	Non-taxable Food/Sundry sales	53,268.00	850.32	.00	392,479.19	(339,211.19)	737	36,742.86
4399	Contra Revenue	(137,656.00)	(100.00)	.00	(201,614.00)	63,958.00	146	(135,433.00)
4450	Donations	22,820.00	2,888.50	.00	44,807.95	(21,987.95)	196	25,780.37
4460	Foundation Support	72,087.82	7,841.95	.00	53,693.16	18,394.66	74	39,671.46
	<i>Revenue Totals</i>	<i>\$20,455,214.79</i>	<i>\$487,453.66</i>	<i>\$0.00</i>	<i>\$24,391,217.07</i>	<i>(\$3,936,002.28)</i>	<i>119%</i>	<i>\$21,338,183.70</i>
	REVENUE TOTALS	\$20,455,214.79	\$487,453.66	\$0.00	\$24,391,217.07	(\$3,936,002.28)	119%	\$21,338,183.70
	Function 8 - Operations Totals	\$20,455,214.79	\$487,453.66	\$0.00	\$24,391,217.07	(\$3,936,002.28)	119%	\$21,338,183.70
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	33,784,464.68	(354,529.77)	.00	33,685,187.54	99,277.14	100	32,423,568.97
4210	Property Tax Prior	8,157.18	3,131.33	.00	8,157.18	.00	100	34,387.71
4300	Revenue-Self Operated	179,500.00	135,023.02	.00	641,224.82	(461,724.82)	357	1,023,470.87
4400	Grant Revenue	85,150.50	29,458.49	.00	89,547.77	(4,397.27)	105	935,632.30
4410	State Sources	550,000.00	645,079.64	.00	645,395.04	(95,395.04)	117	597,754.75
4450	Donations	.00	.00	.00	1,127.47	(1,127.47)	+++	20.00
4460	Foundation Support	10,889.00	720.66	.00	720.66	10,168.34	7	12,500.00
4500	Interest Income	116,690.37	53,623.53	.00	167,820.20	(51,129.83)	144	549,838.97
5000	Sale of Capital Assets	100,000.00	.00	.00	149,650.00	(49,650.00)	150	170,085.00
	<i>Revenue Totals</i>	<i>\$34,834,851.73</i>	<i>\$512,506.90</i>	<i>\$0.00</i>	<i>\$35,388,830.68</i>	<i>(\$553,978.95)</i>	<i>102%</i>	<i>\$35,747,258.57</i>
	REVENUE TOTALS	\$34,834,851.73	\$512,506.90	\$0.00	\$35,388,830.68	(\$553,978.95)	102%	\$35,747,258.57

General Fund Revenue Budget Performance

Fiscal Year to Date 12/31/21

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	\$34,834,851.73	\$512,506.90	\$0.00	\$35,388,830.68	(\$553,978.95)	102%	\$35,747,258.57
	Fund 10 - General Fund Totals	\$55,322,303.92	\$1,030,933.62	\$0.00	\$59,812,285.15	(\$4,489,981.23)		\$57,378,418.11
	Grand Totals	\$55,322,303.92	\$1,030,933.62	\$0.00	\$59,812,285.15	(\$4,489,981.23)		\$57,378,418.11

General Fund Revenue Budget by Organization

Through 12/31/21
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	32,237.40	30,973.06	.00	32,237.40	.00	100	292,975.84
Activity 990 - General Totals	\$32,237.40	\$30,973.06	\$0.00	\$32,237.40	\$0.00	100%	\$292,975.84
Location 100 - Administrative Office	\$32,237.40	\$30,973.06	\$0.00	\$32,237.40	\$0.00	100%	\$292,975.84
Function 2 - Transfer Totals	\$32,237.40	\$30,973.06	\$0.00	\$32,237.40	\$0.00	100%	\$292,975.84
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	170,359.00	10,283.31	.00	168,868.80	1,490.20	99	179,971.46
Activity 380 - Outside Lease/Rent Totals	\$170,359.00	\$10,283.31	\$0.00	\$168,868.80	\$1,490.20	99%	\$179,971.46
Activity 590 - Tolling							
Category 10 - Site Operations	218,725.00	143,981.00	.00	597,617.48	(378,892.48)	273	618,455.91
Activity 590 - Tolling Totals	\$218,725.00	\$143,981.00	\$0.00	\$597,617.48	(\$378,892.48)	273%	\$618,455.91
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	\$154,264.31	\$0.00	\$766,514.85	(\$377,430.85)	197%	\$798,451.23
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	.00	.00	1,630.18	(580.18)	155	888.48
Activity 531 - Pool Totals	\$233,050.00	\$0.00	\$0.00	\$236,211.89	(\$3,161.89)	101%	\$51,320.48
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	92,000.00	.00	.00	124,490.18	(32,490.18)	135	99,096.72
Category 20 - Food/Beverage	3,500.00	.00	.00	3,660.20	(160.20)	105	3,013.82
Category 30 - Sundry	400.00	.00	.00	297.10	102.90	74	410.29
Activity 540 - Dockage/Boat Storage	\$95,900.00	\$0.00	\$0.00	\$128,447.48	(\$32,547.48)	134%	\$102,520.83
Activity 565 - Plaza Concession							
Category 10 - Site Operations	8,900.00	.00	.00	40,389.06	(31,489.06)	454	15,161.70
Activity 565 - Plaza Concession Totals	\$8,900.00	\$0.00	\$0.00	\$40,389.06	(\$31,489.06)	454%	\$15,161.70
Activity 590 - Tolling							
Category 10 - Site Operations	1,693,930.00	59,482.00	.00	2,168,868.51	(474,938.51)	128	2,036,856.23
Activity 590 - Tolling Totals	\$1,693,930.00	\$59,482.00	\$0.00	\$2,168,868.51	(\$474,938.51)	128%	\$2,036,856.23

General Fund Revenue Budget by Organization

Through 12/31/21
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	(58,300.00)	.00	53,354.37	(10,854.37)	126	(1,912.50)
Activity 630 - Activity Center Rental	\$42,500.00	(\$58,300.00)	\$0.00	\$53,354.37	(\$10,854.37)	126%	(\$1,912.50)
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,250.00	(11,437.50)	.00	102,019.65	(36,769.65)	156	50,962.50
Activity 640 - Shelter Reservations	\$65,250.00	(\$11,437.50)	\$0.00	\$102,019.65	(\$36,769.65)	156%	\$50,962.50
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	56,930.00	16.00	.00	58,154.00	(1,224.00)	102	64,345.75
Category 20 - Food/Beverage	1,150.00	.00	.00	1,055.73	94.27	92	759.48
Category 30 - Sundry	850.00	.00	.00	609.25	240.75	72	429.01
Activity 655 - Par 3/Foot Golf Totals	\$58,930.00	\$16.00	\$0.00	\$59,818.98	(\$888.98)	102%	\$65,534.24
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	32,000.00	.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	\$0.00	\$0.00	\$43,799.00	(\$11,499.00)	136%	\$32,979.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	7,000.00	.00	.00	4,697.66	2,302.34	67	455.00
Activity 670 - Trackless Train Totals	\$7,000.00	\$0.00	\$0.00	\$4,697.66	\$2,302.34	67%	\$455.00
Activity 700 - Special Events							
Category 10 - Site Operations	64,900.00	350.00	.00	66,380.99	(1,480.99)	102	11,250.00
Activity 700 - Special Events Totals	\$64,900.00	\$350.00	\$0.00	\$66,380.99	(\$1,480.99)	102%	\$11,250.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	24,643.00	564.00	.00	8,166.94	16,476.06	33	6,337.25
Category 30 - Sundry	1,724.00	6.82	.00	1,266.88	457.12	73	240.97
Activity 880 - Interpretive Center/Mill	\$26,367.00	\$570.82	\$0.00	\$9,433.82	\$16,933.18	36%	\$6,578.22
Activity 990 - General							
Category 10 - Site Operations	3,900.00	2,824.00	.00	14,513.97	(10,613.97)	372	12,142.33
Category 20 - Food/Beverage	145,000.00	.00	.00	110.94	144,889.06	0	8,394.78
Category 70 - Other	1,000.00	40.00	.00	11,410.00	(10,410.00)	1141	848.70
Activity 990 - General Totals	\$149,900.00	\$2,864.00	\$0.00	\$26,034.91	\$123,865.09	17%	\$21,385.81
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	(\$6,454.68)	\$0.00	\$3,118,591.32	(\$460,529.32)	117%	\$2,572,226.51

General Fund Revenue Budget by Organization

Through 12/31/21
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 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	256,000.00	.00	.00	334,263.00	(78,263.00)	131	149,348.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	57.36
Category 30 - Sundry	2,000.00	.00	.00	3,709.11	(1,709.11)	185	9.43
Activity 535 - Sprayzone Totals	\$258,000.00	\$0.00	\$0.00	\$337,972.11	(\$79,972.11)	131%	\$149,414.79
Activity 538 - Beach							
Category 20 - Food/Beverage	130,000.00	.00	.00	168,958.89	(38,958.89)	130	10,377.68
Activity 538 - Beach Totals	\$130,000.00	\$0.00	\$0.00	\$168,958.89	(\$38,958.89)	130%	\$10,377.68
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	569.00	.00	252,401.70	(45,589.70)	122	279,032.39
Category 20 - Food/Beverage	14,000.00	.00	.00	15,023.00	(1,023.00)	107	4,024.72
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	\$569.00	\$0.00	\$268,879.51	(\$45,567.51)	120%	\$283,294.73
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	162,960.00	.00	3,314,437.79	(668,137.79)	125	3,336,085.73
Activity 590 - Tolling Totals	\$2,646,300.00	\$162,960.00	\$0.00	\$3,314,437.79	(\$668,137.79)	125%	\$3,336,085.73
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	(50.00)	.00	9,655.00	(1,655.00)	121	6,405.00
Category 30 - Sundry	500.00	41.51	.00	1,142.64	(642.64)	229	589.51
Activity 615 - Group Camping Totals	\$8,500.00	(\$8.49)	\$0.00	\$10,797.64	(\$2,297.64)	127%	\$6,994.51
Activity 635 - Mobile Stage							
Category 10 - Site Operations	10,800.00	(600.00)	.00	900.00	9,900.00	8	850.00
Activity 635 - Mobile Stage Totals	\$10,800.00	(\$600.00)	\$0.00	\$900.00	\$9,900.00	8%	\$850.00

General Fund Revenue Budget by Organization

Through 12/31/21
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 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	101,250.00	(10,124.50)	.00	130,502.16	(29,252.16)	129	69,587.50
Activity 640 - Shelter Reservations	\$101,250.00	(\$10,124.50)	\$0.00	\$130,502.16	(\$29,252.16)	129%	\$69,587.50
Activity 650 - Golf Course							
Category 10 - Site Operations	838,240.00	1,270.00	.00	1,099,745.74	(261,505.74)	131	968,804.53
Category 20 - Food/Beverage	155,000.00	.00	.00	210,475.61	(55,475.61)	136	126,180.85
Category 30 - Sundry	17,000.00	.00	.00	35,930.03	(18,930.03)	211	20,444.45
Activity 650 - Golf Course Totals	\$1,010,240.00	\$1,270.00	\$0.00	\$1,346,151.38	(\$335,911.38)	133%	\$1,115,429.83
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	72,100.00	1,200.00	.00	129,898.66	(57,798.66)	180	102,382.00
Category 30 - Sundry	150.00	.00	.00	10,645.25	(10,495.25)	7097	14.13
Activity 660 - Disc/Adventure Golf	\$72,250.00	\$1,200.00	\$0.00	\$140,543.91	(\$68,293.91)	195%	\$102,396.13
Activity 700 - Special Events							
Category 10 - Site Operations	7,300.00	1,134.00	.00	8,267.14	(967.14)	113	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	\$1,134.00	\$0.00	\$11,622.35	(\$2,622.35)	129%	\$3,250.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,400.00	751.00	.00	8,882.41	2,517.59	78	5,725.50
Category 20 - Food/Beverage	700.00	(33.02)	.00	10.14	689.86	1	320.74
Category 30 - Sundry	7,000.00	(79.12)	.00	6,121.76	878.24	87	1,081.28
Activity 880 - Interpretive Center/Mill	\$19,100.00	\$638.86	\$0.00	\$15,014.31	\$4,085.69	79%	\$7,127.52
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	55,745.00	5,531.02	.00	50,572.38	5,172.62	91	30,693.02
Category 20 - Food/Beverage	96,350.00	.00	.00	66,294.94	30,055.06	69	41,905.12
Category 30 - Sundry	21,500.00	472.02	.00	28,923.02	(7,423.02)	135	17,963.96
Activity 881 - Farm Learning Center	\$173,595.00	\$6,003.04	\$0.00	\$145,790.34	\$27,804.66	84%	\$90,562.10
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	2,479.75	.00	8,325.30	2,174.70	79	4,687.50
Activity 882 - Mobile Learning Center	\$10,500.00	\$2,479.75	\$0.00	\$8,325.30	\$2,174.70	79%	\$4,687.50
Activity 990 - General							
Category 10 - Site Operations	28,923.23	(350.00)	.00	63,564.53	(34,641.30)	220	38,621.00
Category 20 - Food/Beverage	.00	.00	.00	966.87	(966.87)	+++	23.49
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	5.00

General Fund Revenue Budget by Organization

Through 12/31/21
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 104 - Kensington							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	10,222.60	(10,222.60)	+++	42,770.12
Activity 990 - General Totals	\$28,923.23	(\$350.00)	\$0.00	\$74,754.00	(\$45,830.77)	258%	\$81,419.61
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	5,207.56
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$5,207.56
Location 104 - Kensington Totals	\$4,837,351.23	\$165,171.66	\$0.00	\$6,091,749.45	(\$1,254,398.22)	126%	\$5,347,207.63
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	.00	.00	10,695.05	4,804.95	69	18,395.00
Category 20 - Food/Beverage	400.00	.00	.00	192.58	207.42	48	741.44
Activity 550 - Boat Rental Totals	\$15,900.00	\$0.00	\$0.00	\$10,887.63	\$5,012.37	68%	\$19,136.44
Activity 590 - Tolling							
Category 10 - Site Operations	1,086,100.00	52,811.00	.00	1,046,057.00	40,043.00	96	933,305.00
Activity 590 - Tolling Totals	\$1,086,100.00	\$52,811.00	\$0.00	\$1,046,057.00	\$40,043.00	96%	\$933,305.00
Activity 610 - Family Camping							
Category 10 - Site Operations	23,700.00	.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	.00	.00	1,953.68	346.32	85	2,159.16
Activity 610 - Family Camping Totals	\$26,050.00	\$0.00	\$0.00	\$37,552.89	(\$11,502.89)	144%	\$23,459.16
Activity 615 - Group Camping							
Category 10 - Site Operations	2,000.00	(435.00)	.00	2,780.00	(780.00)	139	1,140.00
Category 30 - Sundry	150.00	.00	.00	93.16	56.84	62	94.32
Activity 615 - Group Camping Totals	\$2,150.00	(\$435.00)	\$0.00	\$2,873.16	(\$723.16)	134%	\$1,234.32

General Fund Revenue Budget by Organization

Through 12/31/21
 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 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	53,000.00	(9,375.00)	.00	82,565.76	(29,565.76)	156	33,200.00
Activity 640 - Shelter Reservations	\$53,000.00	(\$9,375.00)	\$0.00	\$82,565.76	(\$29,565.76)	156%	\$33,200.00
Activity 650 - Golf Course							
Category 10 - Site Operations	550,000.00	599.75	.00	697,029.44	(147,029.44)	127	720,910.79
Category 20 - Food/Beverage	120,000.00	.00	.00	146,584.43	(26,584.43)	122	121,387.17
Category 30 - Sundry	10,000.00	.00	.00	15,046.70	(5,046.70)	150	12,930.22
Activity 650 - Golf Course Totals	\$680,000.00	\$599.75	\$0.00	\$858,660.57	(\$178,660.57)	126%	\$855,228.18
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,000.00	207.00	.00	6,395.00	(1,395.00)	128	6,851.00
Activity 660 - Disc/Adventure Golf	\$5,000.00	\$207.00	\$0.00	\$6,395.00	(\$1,395.00)	128%	\$6,851.00
Activity 700 - Special Events							
Category 10 - Site Operations	1,000.00	.00	.00	700.00	300.00	70	5,000.00
Category 20 - Food/Beverage	2,000.00	.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	\$0.00	\$0.00	\$6,444.00	(\$2,144.00)	150%	\$5,000.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	12,500.00	385.00	.00	7,477.50	5,022.50	60	2,957.00
Category 20 - Food/Beverage	150.00	.00	.00	102.10	47.90	68	154.71
Category 30 - Sundry	1,000.00	38.75	.00	979.80	20.20	98	143.36
Activity 880 - Interpretive Center/Mill	\$13,650.00	\$423.75	\$0.00	\$8,559.40	\$5,090.60	63%	\$3,255.07
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	2,359.14	237.50	.00	2,910.59	(551.45)	123	6,043.50
Activity 882 - Mobile Learning Center	\$2,359.14	\$237.50	\$0.00	\$2,910.59	(\$551.45)	123%	\$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	\$2,934,209.14	\$44,469.00	\$0.00	\$2,489,480.04	\$444,729.10	85%	\$1,934,013.22
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	63,000.00	.00	.00	67,578.48	(4,578.48)	107	63,826.32
Activity 550 - Boat Rental Totals	\$63,000.00	\$0.00	\$0.00	\$67,578.48	(\$4,578.48)	107%	\$63,826.32

General Fund Revenue Budget by Organization

Through 12/31/21
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 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	41,375.00	.00	675,070.95	(142,070.95)	127	656,734.97
Activity 590 - Tolling Totals	\$533,000.00	\$41,375.00	\$0.00	\$675,070.95	(\$142,070.95)	127%	\$656,734.97
Activity 615 - Group Camping							
Category 10 - Site Operations	2,425.00	.00	.00	2,640.00	(215.00)	109	2,025.00
Category 30 - Sundry	705.00	.00	.00	1,226.17	(521.17)	174	800.32
Activity 615 - Group Camping Totals	\$3,130.00	\$0.00	\$0.00	\$3,866.17	(\$736.17)	124%	\$2,825.32
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	15,000.00	(700.00)	.00	28,134.82	(13,134.82)	188	10,300.00
Activity 640 - Shelter Reservations	\$15,000.00	(\$700.00)	\$0.00	\$28,134.82	(\$13,134.82)	188%	\$10,300.00
Activity 650 - Golf Course							
Category 10 - Site Operations	386,757.00	897.00	.00	658,668.05	(271,911.05)	170	601,885.92
Category 20 - Food/Beverage	69,000.00	.00	.00	121,160.62	(52,160.62)	176	68,054.91
Category 30 - Sundry	9,500.00	.00	.00	14,521.17	(5,021.17)	153	13,574.65
Activity 650 - Golf Course Totals	\$465,257.00	\$897.00	\$0.00	\$794,349.84	(\$329,092.84)	171%	\$683,515.48
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	1,957.00	.00	34,716.00	(4,316.00)	114	34,198.00
Category 30 - Sundry	795.00	.00	.00	62.26	732.74	8	241.49
Activity 660 - Disc/Adventure Golf	\$31,195.00	\$1,957.00	\$0.00	\$34,778.26	(\$3,583.26)	111%	\$34,439.49
Activity 700 - Special Events							
Category 10 - Site Operations	2,450.00	.00	.00	1,757.00	693.00	72	700.00
Category 20 - Food/Beverage	.00	.00	.00	2,582.73	(2,582.73)	+++	50.00
Activity 700 - Special Events Totals	\$2,450.00	\$0.00	\$0.00	\$4,339.73	(\$1,889.73)	177%	\$750.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,360.00	(320.00)	.00	7,545.00	6,815.00	53	3,582.60
Category 30 - Sundry	1,968.00	32.00	.00	1,755.00	213.00	89	202.50
Activity 880 - Interpretive Center/Mill	\$16,328.00	(\$288.00)	\$0.00	\$9,300.00	\$7,028.00	57%	\$3,785.10
Activity 990 - General							
Category 10 - Site Operations	20,450.00	.00	.00	26,914.64	(6,464.64)	132	8,849.86
Category 20 - Food/Beverage	7,000.00	120.85	.00	6,893.57	106.43	98	4,891.47
Category 30 - Sundry	300.00	7.54	.00	247.46	52.54	82	341.82

General Fund Revenue Budget by Organization

Through 12/31/21
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 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 70 - Other	500.00	.00	.00	1,020.00	(520.00)	204	120.00
Activity 990 - General Totals	\$28,250.00	\$128.39	\$0.00	\$35,075.67	(\$6,825.67)	124%	\$14,203.15
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	3,121.07	.00	3,121.07	(3,121.07)	+++	3,805.16
Activity 991 - Joint Government Maint	\$0.00	\$3,121.07	\$0.00	\$3,121.07	(\$3,121.07)	+++	\$3,805.16
Location 108 - Hudson	\$1,160,760.00	\$46,490.46	\$0.00	\$1,655,704.99	(\$494,944.99)	143%	\$1,476,287.99
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	13,921.90
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%	\$248,876.41
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	38,000.00	200.00	.00	47,300.00	(9,300.00)	124	36,900.00
Activity 540 - Dockage/Boat Storage	\$38,000.00	\$200.00	\$0.00	\$47,300.00	(\$9,300.00)	124%	\$36,900.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	220,900.00	.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)	+++	214.97
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	\$0.00	\$0.00	\$231,433.91	(\$2,533.91)	101%	\$305,081.68
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	132,474.00	.00	2,914,211.52	(329,677.52)	113	3,220,724.13
Activity 590 - Tolling Totals	\$2,584,534.00	\$132,474.00	\$0.00	\$2,914,211.52	(\$329,677.52)	113%	\$3,220,724.13
Activity 610 - Family Camping							
Category 10 - Site Operations	30,000.00	.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

General Fund Revenue Budget by Organization

Through 12/31/21
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 109 - Stony Creek							
Activity 610 - Family Camping							
Category 30 - Sundry	13,700.00	.00	.00	10,603.73	3,096.27	77	9,538.30
Activity 610 - Family Camping Totals	\$43,700.00	\$0.00	\$0.00	\$45,979.32	(\$2,279.32)	105%	\$35,138.30
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	26,000.00	.00	.00	700.00	25,300.00	3	5,000.00
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%	\$5,000.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	1,200.00	.00	100	.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	100%	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,525.00	(10,384.00)	.00	121,344.98	(45,819.98)	161	58,887.50
Activity 640 - Shelter Reservations	\$75,525.00	(\$10,384.00)	\$0.00	\$121,344.98	(\$45,819.98)	161%	\$58,887.50
Activity 650 - Golf Course							
Category 10 - Site Operations	750,000.00	536.00	.00	1,076,156.51	(326,156.51)	143	951,776.63
Category 20 - Food/Beverage	180,000.00	.00	.00	224,602.72	(44,602.72)	125	146,386.84
Category 30 - Sundry	14,000.00	.00	.00	14,801.42	(801.42)	106	14,782.83
Activity 650 - Golf Course Totals	\$944,000.00	\$536.00	\$0.00	\$1,315,560.65	(\$371,560.65)	139%	\$1,112,946.30
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,400.00	360.00	.00	54,853.00	(12,453.00)	129	51,790.00
Category 20 - Food/Beverage	4,400.00	.00	.00	5,678.18	(1,278.18)	129	5,220.24
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	102.49
Activity 660 - Disc/Adventure Golf	\$46,800.00	\$360.00	\$0.00	\$60,531.18	(\$13,731.18)	129%	\$57,112.73
Activity 700 - Special Events							
Category 10 - Site Operations	1.00	1,776.00	.00	3,176.00	(3,175.00)	317600	(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	\$1,776.00	\$0.00	\$4,476.00	(\$4,474.00)	223800	(\$2,625.00)
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	16,666.06	578.00	.00	16,868.32	(202.26)	101	9,895.26
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	32.48
Category 30 - Sundry	200.00	.00	.00	55.60	144.40	28	4.24
Activity 880 - Interpretive Center/Mill	\$17,066.06	\$578.00	\$0.00	\$16,923.92	\$142.14	99%	\$9,931.98

General Fund Revenue Budget by Organization

Through 12/31/21
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 109 - Stony Creek							
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	4,000.00	45.00	.00	2,545.00	1,455.00	64	3,337.50
Activity 882 - Mobile Learning Center	\$4,000.00	\$45.00	\$0.00	\$2,545.00	\$1,455.00	64%	\$3,337.50
Activity 990 - General							
Category 10 - Site Operations	52,227.80	(11,200.00)	.00	30,427.68	21,800.12	58	39,860.00
Category 20 - Food/Beverage	.98	.00	.00	228.56	(227.58)	23322	20.97
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	5.65
Category 70 - Other	.00	.00	.00	963.11	(963.11)	+++	1,358.65
Activity 990 - General Totals	\$52,228.78	(\$11,200.00)	\$0.00	\$31,619.35	\$20,609.43	61%	\$41,245.27
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	18,260.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$18,260.00
Location 109 - Stony Creek Totals	\$4,524,912.83	\$114,385.00	\$0.00	\$5,198,706.23	(\$673,793.40)	115%	\$5,154,207.11
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	\$248,900.00	\$0.00	\$0.00	\$0.00	\$248,900.00	0%	\$2,999.57
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	170,000.00	.00	.00	235,276.00	(65,276.00)	138	203,417.00
Category 20 - Food/Beverage	3,200.00	.00	.00	3,424.93	(224.93)	107	4,289.67
Category 30 - Sundry	100.00	.00	.00	35.41	64.59	35	.00
Activity 540 - Dockage/Boat Storage	\$173,300.00	\$0.00	\$0.00	\$238,736.34	(\$65,436.34)	138%	\$207,706.67
Activity 590 - Tolling							
Category 10 - Site Operations	652,940.00	45,898.00	.00	643,214.00	9,726.00	99	664,918.00
Activity 590 - Tolling Totals	\$652,940.00	\$45,898.00	\$0.00	\$643,214.00	\$9,726.00	99%	\$664,918.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,000.00	(400.00)	.00	19,454.13	(7,454.13)	162	6,440.00
Activity 640 - Shelter Reservations	\$12,000.00	(\$400.00)	\$0.00	\$19,454.13	(\$7,454.13)	162%	\$6,440.00
Activity 650 - Golf Course							
Category 10 - Site Operations	535,000.00	3,185.46	.00	812,408.12	(277,408.12)	152	679,317.77
Category 20 - Food/Beverage	125,000.00	570.14	.00	190,033.87	(65,033.87)	152	112,943.52
Category 30 - Sundry	14,000.00	13.21	.00	24,913.84	(10,913.84)	178	17,418.43

General Fund Revenue Budget by Organization

Through 12/31/21
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 112 - Lake Erie							
Activity 650 - Golf Course Totals	\$674,000.00	\$3,768.81	\$0.00	\$1,027,355.83	(\$353,355.83)	152%	\$809,679.72
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	231.00	(231.00)	+++	.00
Category 20 - Food/Beverage	1,000.00	.00	.00	2,108.17	(1,108.17)	211	.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	\$3,639.17	(\$1,339.17)	158%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	8,000.00	612.00	.00	5,517.43	2,482.57	69	2,386.00
Category 20 - Food/Beverage	1,400.00	.00	.00	.00	1,400.00	0	67.53
Category 30 - Sundry	2,000.00	115.11	.00	1,158.79	841.21	58	247.10
Activity 880 - Interpretive Center/Mill	\$11,400.00	\$727.11	\$0.00	\$6,676.22	\$4,723.78	59%	\$2,700.63
Activity 990 - General							
Category 10 - Site Operations	700.00	2,900.00	.00	3,305.84	(2,605.84)	472	215.29
Category 20 - Food/Beverage	1,000.00	.00	.00	2.25	997.75	0	88.50
Category 70 - Other	800.00	460.00	.00	1,389.47	(589.47)	174	522.00
Activity 990 - General Totals	\$2,500.00	\$3,360.00	\$0.00	\$4,697.56	(\$2,197.56)	188%	\$825.79
Location 112 - Lake Erie Totals	\$1,777,340.00	\$53,353.92	\$0.00	\$1,943,773.25	(\$166,433.25)	109%	\$1,695,270.38
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	51,630.00	668.00	.00	34,124.00	17,506.00	66	23,611.00
Activity 590 - Tolling Totals	\$51,630.00	\$668.00	\$0.00	\$34,124.00	\$17,506.00	66%	\$23,611.00
Activity 615 - Group Camping							
Category 10 - Site Operations	5,140.00	(155.00)	.00	8,450.00	(3,310.00)	164	1,915.00
Activity 615 - Group Camping Totals	\$5,140.00	(\$155.00)	\$0.00	\$8,450.00	(\$3,310.00)	164%	\$1,915.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	10,000.00	2,900.00	.00	13,925.00	(3,925.00)	139	(5,470.00)
Activity 630 - Activity Center Rental	\$10,000.00	\$2,900.00	\$0.00	\$13,925.00	(\$3,925.00)	139%	(\$5,470.00)
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	(10,675.00)	.00	2,169.22	3,830.78	36	6,086.50
Activity 640 - Shelter Reservations	\$6,000.00	(\$10,675.00)	\$0.00	\$2,169.22	\$3,830.78	36%	\$6,086.50
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	320.00	(320.00)	+++	350.00
Activity 700 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$320.00	(\$320.00)	+++	\$350.00

General Fund Revenue Budget by Organization

Through 12/31/21
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 113 - Wolcott							
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	7,600.00	.00	.00	4,459.99	3,140.01	59	436.00
Category 30 - Sundry	1,000.00	.00	.00	11.61	988.39	1	.00
Activity 880 - Interpretive Center/Mill	\$8,600.00	\$0.00	\$0.00	\$4,471.60	\$4,128.40	52%	\$436.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	62,731.59	9,391.75	.00	130,591.50	(67,859.91)	208	67,527.85
Category 20 - Food/Beverage	1,000.00	352.18	.00	606.64	393.36	61	29.70
Category 30 - Sundry	3,000.00	842.31	.00	6,960.01	(3,960.01)	232	502.37
Activity 881 - Farm Learning Center	\$66,731.59	\$10,586.24	\$0.00	\$138,158.15	(\$71,426.56)	207%	\$68,059.92
Activity 990 - General							
Category 10 - Site Operations	5,250.00	(798.00)	.00	2,347.00	2,903.00	45	1,715.00
Activity 990 - General Totals	\$5,250.00	(\$798.00)	\$0.00	\$2,347.00	\$2,903.00	45%	\$1,715.00
Location 113 - Wolcott Totals	\$153,351.59	\$2,526.24	\$0.00	\$203,964.97	(\$50,613.38)	133%	\$96,703.42
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	268,396.00	5,619.00	.00	375,792.33	(107,396.33)	140	355,780.00
Activity 590 - Tolling Totals	\$268,396.00	\$5,619.00	\$0.00	\$375,792.33	(\$107,396.33)	140%	\$355,780.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	71,050.00	(94,500.00)	.00	16,350.00	54,700.00	23	(1,300.00)
Activity 630 - Activity Center Rental	\$71,050.00	(\$94,500.00)	\$0.00	\$16,350.00	\$54,700.00	23%	(\$1,300.00)
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,776.00	(800.00)	.00	11,430.69	(4,654.69)	169	5,650.00
Activity 640 - Shelter Reservations	\$6,776.00	(\$800.00)	\$0.00	\$11,430.69	(\$4,654.69)	169%	\$5,650.00
Activity 650 - Golf Course							
Category 10 - Site Operations	615,734.00	646.00	.00	929,159.40	(313,425.40)	151	777,786.29
Category 20 - Food/Beverage	106,312.00	.00	.00	171,282.72	(64,970.72)	161	97,551.94
Category 30 - Sundry	12,993.00	.00	.00	22,848.55	(9,855.55)	176	13,836.36
Activity 650 - Golf Course Totals	\$735,039.00	\$646.00	\$0.00	\$1,123,290.67	(\$388,251.67)	153%	\$889,174.59
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	14,290.00	.00	.00	6,513.00	7,777.00	46	11,460.18
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	15.45
Category 30 - Sundry	168.00	.00	.00	101.88	66.12	61	22.64
Activity 883 - Environmental Disc Ctr	\$14,458.00	\$0.00	\$0.00	\$6,614.88	\$7,843.12	46%	\$11,498.27

General Fund Revenue Budget by Organization

Through 12/31/21
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 115 - Indian Springs							
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
Category 70 - Other	.00	(2,750.00)	.00	.00	.00	+++	.00
Activity 990 - General Totals	\$0.00	(\$2,750.00)	\$0.00	\$243.77	(\$243.77)	+++	\$58.80
Location 115 - Indian Springs Totals	\$1,095,719.00	(\$91,785.00)	\$0.00	\$1,533,722.34	(\$438,003.34)	140%	\$1,260,861.66
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	20,050.00	2,361.75	.00	55,146.82	(35,096.82)	275	25,127.00
Category 20 - Food/Beverage	1,200.00	2.00	.00	2.00	1,198.00	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	\$2,363.75	\$0.00	\$55,148.82	(\$33,848.82)	259%	\$26,245.92
Activity 590 - Tolling							
Category 10 - Site Operations	68,525.00	2,283.00	.00	92,970.92	(24,445.92)	136	38,271.00
Activity 590 - Tolling Totals	\$68,525.00	\$2,283.00	\$0.00	\$92,970.92	(\$24,445.92)	136%	\$38,271.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	(600.00)	.00	8,963.79	(2,963.79)	149	5,750.00
Activity 640 - Shelter Reservations Totals	\$6,000.00	(\$600.00)	\$0.00	\$8,963.79	(\$2,963.79)	149%	\$5,750.00
Activity 650 - Golf Course							
Category 10 - Site Operations	728,000.00	986.00	.00	1,047,334.58	(319,334.58)	144	838,928.89
Category 20 - Food/Beverage	89,600.00	.00	.00	171,652.50	(82,052.50)	192	82,408.37
Category 30 - Sundry	11,000.00	.00	.00	12,832.46	(1,832.46)	117	10,662.37
Activity 650 - Golf Course Totals	\$828,600.00	\$986.00	\$0.00	\$1,231,819.54	(\$403,219.54)	149%	\$931,999.63
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	\$5,032.75	\$0.00	\$1,389,009.63	(\$464,584.63)	150%	\$1,002,954.55
Function 8 - Operations Totals	\$20,455,214.79	\$487,453.66	\$0.00	\$24,391,217.07	(\$3,936,002.28)	119%	\$21,338,183.70

General Fund Revenue Budget by Organization

Through 12/31/21
 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 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,500.00	.00	.00	.00	1,500.00	0	.00
Activity 710 - Administrative Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	424.87	.00	424.87	(424.87)	+++	.00
Activity 880 - Interpretive Center/Mill	\$0.00	\$424.87	\$0.00	\$424.87	(\$424.87)	+++	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	12,500.00
Category 70 - Other	34,833,351.73	512,082.03	.00	35,388,405.81	(555,054.08)	102	35,734,758.57
Activity 990 - General Totals	\$34,833,351.73	\$512,082.03	\$0.00	\$35,388,405.81	(\$555,054.08)	102%	\$35,747,258.57
Location 100 - Administrative Office	\$34,834,851.73	\$512,506.90	\$0.00	\$35,388,830.68	(\$553,978.95)	102%	\$35,747,258.57
Function 9 - Administration Totals	\$34,834,851.73	\$512,506.90	\$0.00	\$35,388,830.68	(\$553,978.95)	102%	\$35,747,258.57
REVENUE TOTALS	\$55,322,303.92	\$1,030,933.62	\$0.00	\$59,812,285.15	(\$4,489,981.23)	108%	\$57,378,418.11
Fund 10 - General Fund Totals	\$55,322,303.92	\$1,030,933.62	\$0.00	\$59,812,285.15	(\$4,489,981.23)		\$57,378,418.11
Grand Totals	\$55,322,303.92	\$1,030,933.62	\$0.00	\$59,812,285.15	(\$4,489,981.23)		\$57,378,418.11

General Fund Expense Budget Performance

Fiscal Year to Date 12/31/21
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	5,141,397.75	237,748.75	.00	5,141,397.75	.00	100	5,040,252.64
9965 - Transfer Out - Capital Project Fund Totals		\$5,141,397.75	\$237,748.75	\$0.00	\$5,141,397.75	\$0.00	100%	\$5,040,252.64
<i>Expenditures Totals</i>		<i>\$5,141,397.75</i>	<i>\$237,748.75</i>	<i>\$0.00</i>	<i>\$5,141,397.75</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$5,040,252.64</i>
EXPENSE TOTALS		\$5,141,397.75	\$237,748.75	\$0.00	\$5,141,397.75	\$0.00	100%	\$5,040,252.64
Function 2 - Transfer Totals		(\$5,141,397.75)	(\$237,748.75)	\$0.00	(\$5,141,397.75)	\$0.00	100%	(\$5,040,252.64)
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>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Contractual Services</i>								
9130	Tools/Equipment	2,140,358.00	227,061.63	298,686.96	1,772,966.19	68,704.85	97	2,175,922.07
9135	Land Acquisition	789,638.30	.00	.00	789,638.25	.05	100	20,000.00
9420	Outside Services	.00	(2,500.00)	.00	.00	.00	+++	37,526.50
<i>Contractual Services Totals</i>		<i>\$2,929,996.30</i>	<i>\$224,561.63</i>	<i>\$298,686.96</i>	<i>\$2,562,604.44</i>	<i>\$68,704.90</i>	<i>98%</i>	<i>\$2,233,448.57</i>
EXPENSE TOTALS		\$2,929,996.30	\$224,561.63	\$298,686.96	\$2,562,604.44	\$68,704.90	98%	\$2,233,448.57
Function 5 - Capital Totals		(\$2,929,996.30)	(\$224,561.63)	(\$298,686.96)	(\$2,562,604.44)	(\$68,704.90)	98%	(\$2,233,448.57)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	153,628.65	5,299.38	.00	153,227.58	401.07	100	109,768.12
9011	Full Time Overtime	483.36	.00	.00	483.36	.00	100	595.66
9013	FT Benefits Pd to Emps	13,344.10	3,452.97	.00	13,316.38	27.72	100	8,366.75
9014	FT Benefits Pd for Emps	81,882.51	11,038.86	.00	81,683.97	198.54	100	62,750.14
9020	Part Time Wages	1,614.03	.00	.00	1,614.03	.00	100	3,711.45
9024	PT Benefits Pd for Emps	183.64	32.97	.00	183.64	.00	100	400.38
<i>Personnel Services Totals</i>		<i>\$251,136.29</i>	<i>\$19,824.18</i>	<i>\$0.00</i>	<i>\$250,508.96</i>	<i>\$627.33</i>	<i>100%</i>	<i>\$185,592.50</i>
<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
9410	Professional Services	28,000.00	.00	10,500.00	17,500.00	.00	100	.00
9420	Outside Services	2,719,452.32	438,439.56	561,402.94	2,100,038.83	58,010.55	98	1,295,177.41

General Fund Expense Budget Performance

Fiscal Year to Date 12/31/21

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 7 - Major Maintenance								
EXPENSE								
Contractual Services								
9990	Unallocated Budget	596,739.06	.00	.00	.00	596,739.06	0	.00
	Contractual Services Totals	\$3,344,191.38	\$438,439.56	\$571,902.94	\$2,117,538.83	\$654,749.61	80%	\$1,402,211.05
	EXPENSE TOTALS	\$3,595,327.67	\$458,263.74	\$571,902.94	\$2,368,047.79	\$655,376.94	82%	\$1,587,803.55
	Function 7 - Major Maintenance Totals	(\$3,595,327.67)	(\$458,263.74)	(\$571,902.94)	(\$2,368,047.79)	(\$655,376.94)	82%	(\$1,587,803.55)
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	10,182,928.21	1,149,774.33	.00	10,097,939.21	84,989.00	99	9,947,081.10
9011	Full Time Overtime	448,828.03	56,987.29	.00	443,259.37	5,568.66	99	314,962.62
9013	FT Benefits Pd to Emps	1,159,739.02	345,903.98	.00	1,149,907.77	9,831.25	99	919,511.79
9014	FT Benefits Pd for Emps	7,114,697.87	1,275,650.56	.00	7,034,196.81	80,501.06	99	6,877,962.14
9020	Part Time Wages	7,616,839.06	356,829.68	.00	7,491,537.02	125,302.04	98	6,635,824.03
9021	Part Time Overtime	81,524.80	7,752.75	.00	74,543.70	6,981.10	91	62,324.95
9023	PT Benefits Pd to Emps	5,641.06	365.04	.00	4,359.41	1,281.65	77	10,490.01
9024	PT Benefits Pd for Emps	846,879.03	210,032.49	.00	830,423.29	16,455.74	98	652,691.24
	Personnel Services Totals	\$27,457,077.08	\$3,403,296.12	\$0.00	\$27,126,166.58	\$330,910.50	99%	\$25,420,847.88
Contractual Services								
9110	Operating Supplies	1,730,994.37	174,402.35	2,139.00	1,692,673.08	36,182.29	98	1,464,563.33
9120	Maintenance Materials	400.00	.00	.00	390.15	9.85	98	906.47
9130	Tools/Equipment	656,488.79	75,412.93	22,756.14	616,310.95	17,421.70	97	1,168,950.88
9140	Chemicals	454,123.71	21,339.19	.00	449,638.47	4,485.24	99	383,949.28
9150	Equipment Fuel	525,201.30	12,321.53	.00	519,567.70	5,633.60	99	306,315.41
9160	Uniforms	90,803.06	12,347.72	.00	82,798.41	8,004.65	91	80,676.26
9170	Resale Merchandise	694,985.96	(43,213.37)	.00	684,134.43	10,851.53	98	428,345.05
9420	Outside Services	2,545,802.86	439,792.93	29,212.00	2,456,938.63	59,652.23	98	2,159,293.96
9430	Insurances	554,639.25	.00	.00	554,563.25	76.00	100	519,998.25
9440	Utilities	1,847,333.27	187,261.30	.00	1,822,620.54	24,712.73	99	1,595,539.27
9450	Rents/Leases	140,703.69	15,603.19	.00	131,872.16	8,831.53	94	110,180.09
9460	Postage/Shipping	3,313.57	244.49	.00	2,009.72	1,303.85	61	3,358.26
9510	Memberships	10,679.48	745.00	.00	7,411.49	3,267.99	69	5,452.82
9520	Employee Development	45,847.67	2,625.52	.00	38,732.86	7,114.81	84	30,649.58
9910	Over/Under	3,231.20	(232.50)	.00	(2,429.34)	5,660.54	-75	299.11
9945	Inventory Gain/Loss on Adjustment	3,265.11	1,853.53	.00	2,684.40	580.71	82	9,388.24

General Fund Expense Budget Performance

Fiscal Year to Date 12/31/21

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 8 - Operations								
EXPENSE								
<i>Contractual Services Totals</i>		\$9,307,813.29	\$900,503.81	\$54,107.14	\$9,059,916.90	\$193,789.25	98%	\$8,267,866.26
EXPENSE TOTALS		\$36,764,890.37	\$4,303,799.93	\$54,107.14	\$36,186,083.48	\$524,699.75	99%	\$33,688,714.14
Function 8 - Operations Totals		(\$36,764,890.37)	(\$4,303,799.93)	(\$54,107.14)	(\$36,186,083.48)	(\$524,699.75)	99%	(\$33,688,714.14)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,106,326.11	490,072.04	.00	4,036,576.25	69,749.86	98	4,018,431.06
9011	Full Time Overtime	15,195.70	4,734.28	.00	13,688.56	1,507.14	90	3,511.06
9013	FT Benefits Pd to Emps	357,601.43	109,686.74	.00	356,582.50	1,018.93	100	293,560.61
9014	FT Benefits Pd for Emps	2,205,964.11	413,202.88	.00	2,181,554.13	24,409.98	99	2,199,116.55
9020	Part Time Wages	498,708.03	41,149.12	.00	403,506.10	95,201.93	81	328,930.54
9021	Part Time Overtime	139.94	.00	.00	139.60	.34	100	349.15
9024	PT Benefits Pd for Emps	45,943.39	8,224.40	.00	31,931.80	14,011.59	70	23,183.30
<i>Personnel Services Totals</i>		\$7,229,878.71	\$1,067,069.46	\$0.00	\$7,023,978.94	\$205,899.77	97%	\$6,867,082.27
<i>Contractual Services</i>								
9110	Operating Supplies	181,434.21	6,232.50	.00	137,892.43	43,541.78	76	133,347.45
9130	Tools/Equipment	157,637.37	15,312.18	18,479.49	127,303.28	11,854.60	92	162,880.04
9140	Chemicals	4,200.00	.00	.00	.00	4,200.00	0	2,853.85
9150	Equipment Fuel	54,143.22	27,040.20	.00	42,003.46	12,139.76	78	24,762.50
9160	Uniforms	3,608.00	167.23	.00	2,142.18	1,465.82	59	3,744.38
9410	Professional Services	377,910.69	59,704.81	202,258.11	158,801.58	16,851.00	96	64,898.79
9420	Outside Services	2,466,479.30	420,312.77	29,704.84	2,263,669.90	173,104.56	93	1,599,887.97
9430	Insurances	129,385.05	.00	.00	129,385.05	.00	100	122,744.08
9440	Utilities	128,822.39	11,114.00	.00	123,917.81	4,904.58	96	120,988.82
9450	Rents/Leases	7,780.00	505.00	.00	1,630.00	6,150.00	21	2,644.46
9460	Postage/Shipping	14,153.11	3,236.85	.00	14,053.11	100.00	99	18,351.27
9499	Miscellaneous	7,500.00	1,043.90	.00	1,043.90	6,456.10	14	550.00
9510	Memberships	22,066.30	1,106.00	.00	15,133.98	6,932.32	69	14,979.74
9520	Employee Development	103,347.00	13,346.61	6,225.00	48,079.55	49,042.45	53	35,565.22
9940	Inventory Variance	.24	.00	.00	.24	.00	100	14.31
<i>Contractual Services Totals</i>		\$3,658,466.88	\$559,122.05	\$256,667.44	\$3,065,056.47	\$336,742.97	91%	\$2,308,212.88
EXPENSE TOTALS		\$10,888,345.59	\$1,626,191.51	\$256,667.44	\$10,089,035.41	\$542,642.74	95%	\$9,175,295.15

General Fund Expense Budget Performance

Fiscal Year to Date 12/31/21
 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	(\$10,888,345.59)	(\$1,626,191.51)	(\$256,667.44)	(\$10,089,035.41)	(\$542,642.74)	95%	(\$9,175,295.15)
	Fund 10 - General Fund Totals	\$59,319,957.68	\$6,850,565.56	\$1,181,364.48	\$56,347,168.87	\$1,791,424.33		\$51,725,514.05
	Grand Totals	\$59,319,957.68	\$6,850,565.56	\$1,181,364.48	\$56,347,168.87	\$1,791,424.33		\$51,725,514.05

General Fund Expense Budget by Organization

Through 12/31/21
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 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	5,141,397.75	237,748.75	.00	5,141,397.75	.00	100	5,040,252.64
Location 100 - Administrative Office	\$5,141,397.75	\$237,748.75	\$0.00	\$5,141,397.75	\$0.00	100%	\$5,040,252.64
Function 2 - Transfer Totals	\$5,141,397.75	\$237,748.75	\$0.00	\$5,141,397.75	\$0.00	100%	\$5,040,252.64
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	+++	189,698.05
Activity 180 - Natural Resources	51,720.00	43,253.00	.00	43,253.00	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	\$43,253.00	\$0.00	\$43,253.00	\$8,467.00	84%	\$282,049.19
Location 102 - Lake St. Clair							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	8,619.75
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	29,539.66	123,013.00	258,793.31	16,000.69	96	73,956.53
Location 102 - Lake St. Clair Totals	\$409,430.00	\$29,539.66	\$123,013.00	\$270,416.31	\$16,000.69	96%	\$127,150.28
Location 104 - Kensington							
Activity 538 - Beach	.00	.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	\$0.00	\$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	50,658.00	16,942.00	549.96	49,115.46	992.58	98	35,454.00
Activity 990 - General	80,500.00	.00	.00	79,893.00	607.00	99	120,077.19
Location 106 - Lower	\$198,176.00	\$16,942.00	\$549.96	\$195,266.88	\$2,359.16	99%	\$203,046.67
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	210,999.00	23,383.97	.00	202,180.53	8,818.47	96	15,135.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	24,400.00
Activity 730 - Police	35,818.00	16,942.00	.00	33,656.50	2,161.50	94	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	245,633.13
Location 108 - Hudson	\$246,817.00	\$40,325.97	\$0.00	\$235,837.03	\$10,979.97	96%	\$285,168.13

General Fund Expense Budget by Organization

Through 12/31/21
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 5 - Capital							
Location 109 - Stony Creek							
Activity 537 - Ripslide	.00	.00	.00	.00	.00	+++	122,550.00
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	5,553.03
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	16,942.00	.00	33,656.50	2,161.50	94	35,454.00
Activity 990 - General	270,193.00	.00	61,889.00	208,227.64	76.36	100	248,510.77
Location 109 - Stony Creek Totals	\$412,780.00	\$16,942.00	\$61,889.00	\$329,857.56	\$21,033.44	95%	\$418,797.80
Location 112 - Lake Erie							
Activity 650 - Golf Course	97,926.00	26,360.00	.00	97,925.34	.66	100	70,646.44
Activity 730 - Police	35,818.00	16,942.00	.00	33,656.50	2,161.50	94	.00
Activity 990 - General	236,406.00	(2,500.00)	33,501.00	200,061.85	2,843.15	99	11,277.20
Location 112 - Lake Erie Totals	\$370,150.00	\$40,802.00	\$33,501.00	\$331,643.69	\$5,005.31	99%	\$81,923.64
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	50,645.00	36,757.00	.00	49,074.00	1,571.00	97	70,750.00
Activity 990 - General	814,138.30	.00	.00	813,038.25	1,100.05	100	54,026.50
Location 113 - Wolcott Totals	\$864,783.30	\$36,757.00	\$0.00	\$862,112.25	\$2,671.05	100%	\$124,776.50
Location 115 - Indian Springs							
Activity 650 - Golf Course	59,237.00	.00	.00	58,908.80	328.20	99	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	58,933.00
Location 115 - Indian Springs Totals	\$59,237.00	\$0.00	\$0.00	\$58,908.80	\$328.20	99%	\$58,933.00
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	\$224,561.63	\$298,686.96	\$2,562,604.44	\$68,704.90	98%	\$2,233,448.57
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 710 - Administrative	130,147.59	26,363.96	15,908.00	130,147.59	(15,908.00)	112	.00
Activity 990 - General	6,070.00	.00	.00	.00	6,070.00	0	.00
Location 100 - Administrative Office	\$136,217.59	\$26,363.96	\$15,908.00	\$130,147.59	(\$9,838.00)	107%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	154,722.83	145,934.86	.00	154,722.83	.00	100	16,970.00
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	83,965.30
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	724.90
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	13,300.00

General Fund Expense Budget by Organization

Through 12/31/21
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 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	1,674.73	.00	25,802.73	.00	100	.00
Activity 990 - General	461,176.22	1,932.85	50,000.00	365,520.11	45,656.11	90	.00
Location 102 - Lake St. Clair Totals	\$683,316.66	\$149,542.44	\$50,000.00	\$587,112.78	\$46,203.88	93%	\$114,960.20
Location 104 - Kensington							
Activity 535 - Sprayzone	26,019.52	112.10	.00	26,019.30	.22	100	217,489.04
Activity 538 - Beach	44,074.06	.00	.00	44,074.06	.00	100	.00
Activity 881 - Farm Learning Center	70,260.15	47,236.99	.00	70,260.15	.00	100	35,569.64
Activity 990 - General	414,618.54	679.98	.00	228,173.60	186,444.94	55	71,849.77
Location 104 - Kensington Totals	\$554,972.27	\$48,029.07	\$0.00	\$368,527.11	\$186,445.16	66%	\$324,908.45
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	65,221.82	278.94	17,392.00	47,829.82	.00	100	196,386.29
Activity 990 - General	316,447.36	12,238.63	29,749.99	172,632.35	114,065.02	64	69,194.53
Location 106 - Lower	\$381,669.18	\$12,517.57	\$47,141.99	\$220,462.17	\$114,065.02	70%	\$265,580.82
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	67,220.48	65,000.00	1,000.00	66,220.48	.00	100	.00
Activity 990 - General	326,945.52	31,710.54	.00	254,365.52	72,580.00	78	6,360.93
Location 108 - Hudson	\$394,166.00	\$96,710.54	\$1,000.00	\$320,586.00	\$72,580.00	82%	\$6,360.93
Location 109 - Stony Creek							
Activity 538 - Beach	20,548.00	.00	.00	20,548.00	.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	+++	374.70
Activity 990 - General	90,984.10	15,010.25	3,939.75	44,207.66	42,836.69	53	190,282.35
Location 109 - Stony Creek Totals	\$138,782.10	\$15,010.25	\$31,189.75	\$64,755.66	\$42,836.69	69%	\$190,657.05
Location 112 - Lake Erie							
Activity 531 - Pool	461,735.54	66,928.19	375,909.20	82,302.04	3,524.30	99	123,872.60
Activity 540 - Dockage/Boat Storage	53,906.00	15,000.00	19,406.00	32,500.00	2,000.00	96	.00
Activity 650 - Golf Course	15,000.00	.00	14,650.00	.00	350.00	98	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	14,305.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	52,449.21
Activity 990 - General	341,480.18	22,687.66	.00	315,304.87	26,175.31	92	90,644.76
Location 112 - Lake Erie Totals	\$872,121.72	\$104,615.85	\$409,965.20	\$430,106.91	\$32,049.61	96%	\$281,271.57
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	12,485.85	.00	.00	12,485.85	.00	100	74,930.31

General Fund Expense Budget by Organization

Through 12/31/21
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 7 - Major Maintenance							
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	48,214.94	2,833.28	.00	48,214.94	.00	100	51,199.59
Activity 990 - General	80,000.00	.00	.00	.00	80,000.00	0	.00
Location 113 - Wolcott Totals	\$140,700.79	\$2,833.28	\$0.00	\$60,700.79	\$80,000.00	43%	\$126,129.90
Location 115 - Indian Springs							
Activity 535 - Sprayzone	23,333.49	64.06	.00	23,333.49	.00	100	610.58
Activity 650 - Golf Course	11,700.00	.00	11,700.00	.00	.00	100	.00
Activity 883 - Environmental Disc Ctr	141,736.81	1,719.90	4,998.00	136,738.81	.00	100	178,333.07
Activity 990 - General	16,034.58	.00	.00	.00	16,034.58	0	98,990.98
Location 115 - Indian Springs Totals	\$192,804.88	\$1,783.96	\$16,698.00	\$160,072.30	\$16,034.58	92%	\$277,934.63
Location 116 - Huron Meadows							
Activity 650 - Golf Course	25,576.48	856.82	.00	25,576.48	.00	100	.00
Activity 990 - General	75,000.00	.00	.00	.00	75,000.00	0	.00
Location 116 - Huron Meadows Totals	\$100,576.48	\$856.82	\$0.00	\$25,576.48	\$75,000.00	25%	\$0.00
Function 7 - Major Maintenance Totals	\$3,595,327.67	\$458,263.74	\$571,902.94	\$2,368,047.79	\$655,376.94	82%	\$1,587,803.55
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	29,305.48	.00	.00	29,305.48	.00	100	24,828.04
Activity 590 - Tolling	22,371.49	3,264.32	.00	22,371.49	.00	100	22,311.27
Activity 990 - General	.00	.00	.00	.00	.00	+++	151.70
Location 100 - Administrative Office	\$51,676.97	\$3,264.32	\$0.00	\$51,676.97	\$0.00	100%	\$47,291.01
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	74,892.05	17,796.25	.00	74,669.89	222.16	100	12,724.52
Activity 531 - Pool	294,882.76	10,331.99	.00	294,464.10	418.66	100	202,434.89
Activity 535 - Sprayzone	18,727.54	748.48	.00	18,707.65	19.89	100	43,001.33
Activity 538 - Beach	9,399.09	116.65	.00	8,599.40	799.69	91	14,883.17
Activity 540 - Dockage/Boat Storage	84,805.17	10,020.96	.00	84,752.95	52.22	100	60,317.72
Activity 565 - Plaza Concession	325.00	.00	.00	280.98	44.02	86	.00
Activity 590 - Tolling	117,977.94	6,885.05	.00	117,111.16	866.78	99	127,659.67
Activity 630 - Activity Center Rental	32,544.68	5,338.23	.00	29,691.61	2,853.07	91	12,182.41
Activity 640 - Shelter Reservations	2,145.00	.00	.00	2,139.20	5.80	100	2.62
Activity 655 - Par 3/Foot Golf	102,596.82	5,034.49	.00	101,364.69	1,232.13	99	105,763.82
Activity 660 - Disc/Adventure Golf	22,685.55	634.26	.00	22,084.62	600.93	97	21,372.38
Activity 670 - Trackless Train	12,125.44	205.68	.00	11,328.83	796.61	93	189.66
Activity 700 - Special Events	45,394.30	(228.42)	.00	43,384.61	2,009.69	96	2,476.90

General Fund Expense Budget by Organization

Through 12/31/21
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 102 - Lake St. Clair							
Activity 710 - Administrative	753,601.33	94,394.59	4,165.51	744,927.63	4,508.19	99	705,846.84
Activity 730 - Police	804,346.52	115,216.67	9,017.50	793,895.96	1,433.06	100	772,222.68
Activity 870 - Wildlife Management	15,878.00	1,742.00	.00	15,678.00	200.00	99	16,171.89
Activity 880 - Interpretive Center/Mill	380,854.65	54,510.89	2,077.00	376,137.33	2,640.32	99	311,713.31
Activity 990 - General	1,980,846.12	204,916.85	171.51	1,979,043.57	1,631.04	100	1,823,740.67
Activity 991 - Joint Government Maint	50,465.09	2,877.11	.00	49,473.52	991.57	98	34,456.85
Location 102 - Lake St. Clair Totals	\$4,804,493.05	\$530,541.73	\$15,431.52	\$4,767,735.70	\$21,325.83	100%	\$4,267,161.33
Location 104 - Kensington							
Activity 180 - Natural Resources	128,428.85	46,050.25	.00	128,065.53	363.32	100	187,747.29
Activity 535 - Sprayzone	151,426.35	21,954.52	.00	151,384.80	41.55	100	121,109.86
Activity 538 - Beach	211,396.02	4,511.62	.00	210,573.64	822.38	100	134,432.58
Activity 540 - Dockage/Boat Storage	3,007.72	104.52	.00	2,986.89	20.83	99	3,205.38
Activity 550 - Boat Rental	132,666.00	9,457.03	1,043.72	131,179.91	442.37	100	174,577.53
Activity 560 - Excursion Boat	15,914.72	496.62	1,832.00	14,046.88	35.84	100	2,683.43
Activity 580 - Cross Country Skiing	13,578.94	1,144.32	.00	12,425.84	1,153.10	92	17,950.80
Activity 590 - Tolling	353,628.19	25,176.82	.00	353,128.48	499.71	100	341,941.10
Activity 615 - Group Camping	2,940.00	.00	.00	2,937.60	2.40	100	1,302.36
Activity 635 - Mobile Stage	525.97	11.83	.00	505.13	20.84	96	1,117.47
Activity 640 - Shelter Reservations	2,795.00	.00	.00	2,792.65	2.35	100	.00
Activity 650 - Golf Course	786,053.25	32,224.56	.00	784,156.45	1,896.80	100	768,842.88
Activity 660 - Disc/Adventure Golf	65,009.17	4,059.10	.00	64,974.49	34.68	100	57,832.19
Activity 700 - Special Events	49,582.30	132.31	.00	49,543.99	38.31	100	3,069.50
Activity 710 - Administrative	984,113.89	123,679.66	159.00	983,655.31	299.58	100	915,585.17
Activity 730 - Police	1,082,236.31	151,682.64	6,140.98	1,074,478.15	1,617.18	100	1,187,630.56
Activity 870 - Wildlife Management	14,989.44	1,508.35	.00	14,965.71	23.73	100	30,119.52
Activity 880 - Interpretive Center/Mill	438,435.39	57,817.37	.00	434,674.30	3,761.09	99	454,599.44
Activity 881 - Farm Learning Center	842,933.51	108,811.61	.00	838,529.82	4,403.69	99	867,814.27
Activity 882 - Mobile Learning Center	157,615.78	27,507.44	2,015.54	155,259.79	340.45	100	118,629.72
Activity 990 - General	2,497,614.88	363,606.95	1,980.00	2,497,286.14	(1,651.26)	100	2,316,393.41
Activity 991 - Joint Government Maint	6,495.67	230.44	.00	6,489.77	5.90	100	5,534.94
Location 104 - Kensington Totals	\$7,941,387.35	\$980,167.96	\$13,171.24	\$7,914,041.27	\$14,174.84	100%	\$7,712,119.40
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	144,154.04	81,626.58	.00	143,939.75	214.29	100	173,186.74
Activity 531 - Pool	282,042.86	4,869.73	.00	277,258.95	4,783.91	98	242,456.31

General Fund Expense Budget by Organization

Through 12/31/21
 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 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	483,133.84	14,095.55	.00	479,661.15	3,472.69	99	166,632.37
Activity 550 - Boat Rental	7,965.16	53.08	.00	5,795.42	2,169.74	73	9,739.29
Activity 580 - Cross Country Skiing	400.00	.00	.00	319.96	80.04	80	.00
Activity 590 - Tolling	284,808.83	17,625.18	.00	283,398.80	1,410.03	100	293,055.90
Activity 610 - Family Camping	5,710.73	470.20	.00	5,506.59	204.14	96	2,024.22
Activity 615 - Group Camping	410.00	.00	.00	304.00	106.00	74	329.47
Activity 640 - Shelter Reservations	1,300.00	.00	.00	1,195.62	104.38	92	.00
Activity 650 - Golf Course	642,835.27	20,338.06	.00	636,187.11	6,648.16	99	563,001.95
Activity 660 - Disc/Adventure Golf	300.00	.00	.00	268.70	31.30	90	111.56
Activity 700 - Special Events	25,839.92	190.78	.00	24,912.24	927.68	96	2,099.65
Activity 710 - Administrative	778,450.57	88,595.43	.00	775,405.33	3,045.24	100	790,694.01
Activity 730 - Police	917,623.32	159,199.41	1,212.36	913,436.08	2,974.88	100	740,208.73
Activity 870 - Wildlife Management	14,872.96	336.23	.00	13,460.62	1,412.34	91	26,553.12
Activity 880 - Interpretive Center/Mill	324,719.01	48,532.74	.00	318,588.42	6,130.59	98	320,636.27
Activity 882 - Mobile Learning Center	160,847.83	21,905.26	.00	158,585.42	2,262.41	99	120,172.87
Activity 990 - General	2,234,886.68	330,852.35	.00	2,229,661.14	5,225.54	100	2,028,393.93
Location 106 - Lower	\$6,310,301.02	\$788,690.58	\$1,212.36	\$6,267,885.30	\$41,203.36	99%	\$5,479,296.39
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	70,014.85	1,330.61	.00	69,215.28	799.57	99	79,198.65
Activity 550 - Boat Rental	11,765.00	.00	.00	11,585.90	179.10	98	3,991.12
Activity 580 - Cross Country Skiing	3,152.14	319.56	.00	836.94	2,315.20	27	2,186.36
Activity 590 - Tolling	95,029.83	6,348.54	.00	94,709.83	320.00	100	95,336.95
Activity 615 - Group Camping	510.00	.00	.00	509.80	.20	100	656.59
Activity 640 - Shelter Reservations	549.00	.00	.00	548.68	.32	100	.00
Activity 650 - Golf Course	584,173.62	28,604.12	.00	580,937.00	3,236.62	99	569,472.91
Activity 660 - Disc/Adventure Golf	8,885.29	1,063.01	.00	6,821.31	2,063.98	77	16,999.33
Activity 700 - Special Events	10,304.13	121.60	.00	10,145.25	158.88	98	728.51
Activity 710 - Administrative	562,895.17	76,701.06	.00	562,863.82	31.35	100	535,951.22
Activity 730 - Police	625,972.06	106,833.73	1,368.30	624,353.80	249.96	100	528,808.00
Activity 870 - Wildlife Management	1,419.00	.00	.00	200.00	1,219.00	14	.00
Activity 880 - Interpretive Center/Mill	127,460.34	19,509.80	2,015.54	124,415.41	1,029.39	99	148,485.42
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	(25.01)
Activity 990 - General	836,730.29	121,834.51	.00	833,472.41	3,257.88	100	780,471.04
Activity 991 - Joint Government Maint	5,793.35	420.90	.00	4,244.40	1,548.95	73	5,369.21

General Fund Expense Budget by Organization

Through 12/31/21
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 108 - Hudson	\$2,944,654.07	\$363,087.44	\$3,383.84	\$2,924,859.83	\$16,410.40	99%	\$2,767,630.30
Location 109 - Stony Creek							
Activity 180 - Natural Resources	121,560.66	15,471.27	.00	120,670.25	890.41	99	127,560.39
Activity 537 - Ripslide	43,068.64	1,755.15	.00	43,057.59	11.05	100	6,875.32
Activity 538 - Beach	298,293.03	8,444.14	.00	297,240.14	1,052.89	100	211,468.79
Activity 540 - Dockage/Boat Storage	11,633.19	1,516.40	.00	11,630.42	2.77	100	12,245.92
Activity 550 - Boat Rental	107,606.20	3,038.20	.00	106,492.23	1,113.97	99	129,242.68
Activity 580 - Cross Country Skiing	8,751.08	823.80	.00	5,715.59	3,035.49	65	1,748.02
Activity 590 - Tolling	181,684.28	12,004.25	179.00	181,432.31	72.97	100	188,508.40
Activity 610 - Family Camping	39,138.51	1,091.50	.00	37,006.83	2,131.68	95	28,221.41
Activity 630 - Activity Center Rental	21,721.79	501.59	.00	21,607.88	113.91	99	14,046.45
Activity 640 - Shelter Reservations	2,460.00	.00	.00	2,454.10	5.90	100	.00
Activity 650 - Golf Course	870,904.16	53,471.09	.00	868,132.94	2,771.22	100	792,737.24
Activity 660 - Disc/Adventure Golf	30,728.51	840.39	.00	28,830.51	1,898.00	94	30,069.88
Activity 700 - Special Events	33,481.85	78.62	.00	33,428.81	53.04	100	4,464.83
Activity 710 - Administrative	647,949.35	75,178.06	310.00	645,799.72	1,839.63	100	746,526.83
Activity 730 - Police	861,491.90	108,958.80	9,444.05	851,458.89	588.96	100	843,370.33
Activity 870 - Wildlife Management	15,605.00	1,300.00	.00	12,500.00	3,105.00	80	20,528.17
Activity 880 - Interpretive Center/Mill	344,142.37	66,214.50	.00	341,922.94	2,219.43	99	296,209.12
Activity 882 - Mobile Learning Center	155,592.51	25,849.03	.00	154,999.02	593.49	100	154,069.40
Activity 990 - General	1,798,535.12	242,472.08	.00	1,796,324.13	2,210.99	100	1,702,325.63
Activity 991 - Joint Government Maint	9,148.30	78.02	.00	8,269.51	878.79	90	8,816.76
Location 109 - Stony Creek Totals	\$5,603,496.45	\$619,086.89	\$9,933.05	\$5,568,973.81	\$24,589.59	100%	\$5,319,035.57
Location 112 - Lake Erie							
Activity 180 - Natural Resources	39,137.79	22,786.81	.00	38,293.99	843.80	98	18,491.84
Activity 531 - Pool	148,976.75	3,131.32	.00	143,698.75	5,278.00	96	195,824.22
Activity 540 - Dockage/Boat Storage	101,364.42	15,999.52	.00	98,996.79	2,367.63	98	95,667.06
Activity 590 - Tolling	62,695.07	4,663.11	.00	62,437.61	257.46	100	66,583.44
Activity 640 - Shelter Reservations	700.00	.00	.00	315.28	384.72	45	.00
Activity 650 - Golf Course	711,948.86	39,388.99	.00	699,335.69	12,613.17	98	596,901.21
Activity 700 - Special Events	13,850.00	.00	.00	12,710.50	1,139.50	92	221.13
Activity 710 - Administrative	680,083.58	86,148.42	645.05	634,240.82	45,197.71	93	643,428.50
Activity 730 - Police	664,214.66	113,951.31	606.18	630,417.13	33,191.35	95	583,063.71
Activity 870 - Wildlife Management	2,287.42	.00	.00	1,959.52	327.90	86	.00
Activity 880 - Interpretive Center/Mill	322,206.02	36,230.99	.00	302,640.84	19,565.18	94	228,890.77

General Fund Expense Budget by Organization

Through 12/31/21
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 112 - Lake Erie							
Activity 990 - General	1,265,603.92	171,418.95	.00	1,225,914.09	39,689.83	97	1,040,098.55
Location 112 - Lake Erie Totals	\$4,013,068.49	\$493,719.42	\$1,251.23	\$3,850,961.01	\$160,856.25	96%	\$3,469,170.43
Location 113 - Wolcott							
Activity 180 - Natural Resources	33,004.00	280.66	.00	19,065.41	13,938.59	58	27,088.15
Activity 590 - Tolling	5,706.00	257.49	.00	4,974.17	731.83	87	6,140.25
Activity 615 - Group Camping	4,380.59	459.52	.00	4,148.07	232.52	95	3,350.66
Activity 630 - Activity Center Rental	30,506.56	2,705.83	.00	24,971.64	5,534.92	82	21,079.54
Activity 640 - Shelter Reservations	205.72	.00	.00	205.72	.00	100	.00
Activity 650 - Golf Course	29.51	.57	.00	29.51	.00	100	.00
Activity 710 - Administrative	45,098.58	4,952.75	.00	37,907.24	7,191.34	84	28,361.17
Activity 730 - Police	148,707.78	24,058.62	.00	139,000.44	9,707.34	93	133,210.61
Activity 870 - Wildlife Management	.00	.00	.00	.00	.00	+++	225.28
Activity 880 - Interpretive Center/Mill	75,545.42	6,863.62	379.00	65,429.90	9,736.52	87	66,570.36
Activity 881 - Farm Learning Center	931,929.34	120,957.78	.00	872,696.96	59,232.38	94	856,828.50
Activity 990 - General	274,487.42	33,893.89	358.00	264,313.67	9,815.75	96	265,389.23
Location 113 - Wolcott Totals	\$1,549,600.92	\$194,430.73	\$737.00	\$1,432,742.73	\$116,121.19	93%	\$1,408,243.75
Location 115 - Indian Springs							
Activity 180 - Natural Resources	106,811.00	1,027.50	.00	71,383.39	35,427.61	67	63,989.93
Activity 535 - Sprayzone	12,022.93	694.44	4,486.90	7,510.25	25.78	100	19,634.73
Activity 580 - Cross Country Skiing	15.00	.00	.00	.00	15.00	0	.00
Activity 590 - Tolling	70,618.08	7,054.07	.00	70,598.13	19.95	100	62,147.72
Activity 630 - Activity Center Rental	16,410.67	1,910.28	.00	16,387.20	23.47	100	14,095.13
Activity 640 - Shelter Reservations	240.00	.00	.00	236.13	3.87	98	.00
Activity 650 - Golf Course	826,657.11	43,624.84	4,500.00	820,792.79	1,364.32	100	721,719.34
Activity 700 - Special Events	6.65	6.65	.00	6.65	.00	100	.00
Activity 710 - Administrative	266,185.73	34,727.72	.00	265,723.82	461.91	100	245,556.75
Activity 730 - Police	194,110.60	27,440.21	.00	193,605.23	505.37	100	187,022.81
Activity 870 - Wildlife Management	694.00	.00	.00	667.99	26.01	96	6,622.66
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	16.09
Activity 883 - Environmental Disc Ctr	465,724.03	59,429.33	.00	439,902.12	25,821.91	94	426,269.14
Activity 990 - General	360,854.80	57,137.64	.00	358,254.80	2,600.00	99	357,744.83
Location 115 - Indian Springs Totals	\$2,320,350.60	\$233,052.68	\$8,986.90	\$2,245,068.50	\$66,295.20	97%	\$2,104,819.13
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	62,014.00	135.03	.00	21,717.55	40,296.45	35	39,694.97

General Fund Expense Budget by Organization

Through 12/31/21
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 580 - Cross Country Skiing	68,147.45	16,751.81	.00	68,044.55	102.90	100	77,878.24
Activity 590 - Tolling	4,279.87	61.08	.00	4,278.04	1.83	100	745.14
Activity 640 - Shelter Reservations	191.00	.00	.00	190.82	.18	100	.00
Activity 650 - Golf Course	636,570.95	32,945.25	.00	634,183.44	2,387.51	100	600,948.37
Activity 710 - Administrative	75,032.34	9,035.33	.00	74,970.54	61.80	100	69,461.45
Activity 730 - Police	79,909.22	2,973.69	.00	64,864.92	15,044.30	81	39,094.69
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	299,416.62	35,855.99	.00	293,888.50	5,528.12	98	286,123.97
Location 116 - Huron Meadows Totals	\$1,225,861.45	\$97,758.18	\$0.00	\$1,162,138.36	\$63,723.09	95%	\$1,113,946.83
Function 8 - Operations Totals	\$36,764,890.37	\$4,303,799.93	\$54,107.14	\$36,186,083.48	\$524,699.75	99%	\$33,688,714.14
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	817,682.28	102,047.26	2,083.39	799,456.54	16,142.35	98	853,276.27
Activity 102 - Diversity, Equity &	288,228.43	28,508.67	.00	256,825.44	31,402.99	89	198,300.66
Activity 110 - Finance Department	982,477.39	130,225.94	6,250.17	960,264.87	15,962.35	98	904,963.19
Activity 120 - Human Resource	659,487.46	78,713.31	.00	632,712.06	26,775.40	96	543,331.32
Activity 130 -	1,459,406.32	119,389.05	3,150.00	1,420,970.54	35,285.78	98	1,218,446.02
Activity 140 - Information Technology	1,541,040.37	174,335.27	25,492.60	1,491,040.01	24,507.76	98	1,404,159.88
Activity 150 - Purchasing Department	213,887.16	24,932.03	.00	189,660.60	24,226.56	89	179,414.94
Activity 160 - Fund Development	.00	.00	.00	.00	.00	+++	58,226.39
Activity 180 - Natural Resources	775,869.49	114,412.38	.00	743,517.49	32,352.00	96	633,169.55
Activity 190 - Planning	984,281.50	147,649.18	34,891.28	926,081.12	23,309.10	98	814,670.82
Activity 192 - Engineering	1,264,957.72	199,163.49	184,800.00	1,040,615.94	39,541.78	97	1,133,167.02
Activity 710 - Administrative	723,310.90	88,015.73	.00	644,646.66	78,664.24	89	584,768.11
Activity 730 - Police	456,030.14	84,484.93	.00	424,713.51	31,316.63	93	474,227.71
Activity 880 - Interpretive Center/Mill	308,306.16	33,046.86	.00	186,820.73	121,485.43	61	172,210.23
Activity 990 - General	500.00	(80.98)	.00	361.83	138.17	72	75.17
Activity 991 - Joint Government Maint	412,880.27	301,348.39	.00	371,348.07	41,532.20	90	2,887.87
Location 100 - Administrative Office	\$10,888,345.59	\$1,626,191.51	\$256,667.44	\$10,089,035.41	\$542,642.74	95%	\$9,175,295.15
Function 9 - Administration Totals	\$10,888,345.59	\$1,626,191.51	\$256,667.44	\$10,089,035.41	\$542,642.74	95%	\$9,175,295.15
EXPENSE TOTALS	\$59,319,957.68	\$6,850,565.56	\$1,181,364.48	\$56,347,168.87	\$1,791,424.33	97%	\$51,725,514.05
Fund 10 - General Fund Totals	\$59,319,957.68	\$6,850,565.56	\$1,181,364.48	\$56,347,168.87	\$1,791,424.33		\$51,725,514.05
Grand Totals	\$59,319,957.68	\$6,850,565.56	\$1,181,364.48	\$56,347,168.87	\$1,791,424.33		\$51,725,514.05

Suppl Maj Mnt Fund Balance Sheet

Through 12/31/21
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	5,103,380.89	5,102,722.40	658.49	.01
<i>INVESTMENTS Totals</i>	\$5,103,380.89	\$5,102,722.40	\$658.49	0.01%
<i>ASSETS Totals</i>	\$5,103,380.89	\$5,102,722.40	\$658.49	0.01%
ASSETS TOTALS	\$5,103,380.89	\$5,102,722.40	\$658.49	0.01%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<i>LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,102,722.41	5,102,722.41	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	\$5,102,722.41	\$5,102,722.41	\$0.00	0.00%
<i>FUND BALANCE Totals</i>	\$5,102,722.41	\$5,102,722.41	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,102,722.41	\$5,102,722.41	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(658.49)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,103,380.90	\$5,102,722.41	\$658.49	0.01%
LIABILITIES AND FUND EQUITY	\$5,103,380.89	\$5,102,722.40	\$658.49	0.01%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Special Revenue Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++
Grand Totals	\$0.00	\$0.00	\$0.00	+++

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 12/31/21
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	+++	9,091.10
	<i>Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,091.10
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,091.10
	Function 8 - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,091.10
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	111.61	.00	658.49	(658.49)	+++	28,864.02
	<i>Revenue Totals</i>	\$0.00	\$111.61	\$0.00	\$658.49	(\$658.49)	+++	\$28,864.02
	REVENUE TOTALS	\$0.00	\$111.61	\$0.00	\$658.49	(\$658.49)	+++	\$28,864.02
	Function 9 - Administration Totals	\$0.00	\$111.61	\$0.00	\$658.49	(\$658.49)	+++	\$28,864.02
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$111.61	\$0.00	\$658.49	(\$658.49)		\$37,955.12
	Grand Totals	\$0.00	\$111.61	\$0.00	\$658.49	(\$658.49)		\$37,955.12

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 12/31/21
 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	+++	9,091.10
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,091.10
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,091.10
Function 8 - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,091.10
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	111.61	.00	658.49	(658.49)	+++	28,864.02
Activity 990 - General Totals	\$0.00	\$111.61	\$0.00	\$658.49	(\$658.49)	+++	\$28,864.02
Location 100 - Administrative Office	\$0.00	\$111.61	\$0.00	\$658.49	(\$658.49)	+++	\$28,864.02
Function 9 - Administration Totals	\$0.00	\$111.61	\$0.00	\$658.49	(\$658.49)	+++	\$28,864.02
REVENUE TOTALS	\$0.00	\$111.61	\$0.00	\$658.49	(\$658.49)	+++	\$37,955.12
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$111.61	\$0.00	\$658.49	(\$658.49)		\$37,955.12
Grand Totals	\$0.00	\$111.61	\$0.00	\$658.49	(\$658.49)		\$37,955.12

Capital Project Fund Balance Sheet

Through 12/31/21
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>ASSETS</i>				
<i>INVESTMENTS</i>				
Flagstar Bank/C.D.	509,690.99	508,395.11	1,295.88	.25
Public Service Credit Union	2,554,802.44	2,505,300.00	49,502.44	1.98
CIBC Bank/C.D.	2,015,077.92	2,009,800.00	5,277.92	.26
Comerica Bank Govt Fund	4,108,475.97	3,573,159.23	535,316.74	14.98
T C F Bank/C.D.	.00	1,518,176.68	(1,518,176.68)	(100.00)
<i>INVESTMENTS Totals</i>	<u>\$9,188,047.32</u>	<u>\$10,114,831.02</u>	<u>(\$926,783.70)</u>	<u>(9.16%)</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	9,613.37	42,355.38	(32,742.01)	(77.30)
Due From Other Funds	331,778.75	3,142.25	328,636.50	10,458.64
Due From Grants	14,987.68	56,858.31	(41,870.63)	(73.64)
<i>OTHER ASSETS Totals</i>	<u>\$356,379.80</u>	<u>\$102,355.94</u>	<u>\$254,023.86</u>	<u>248.18%</u>
<i>ASSETS Totals</i>	<u>\$9,544,427.12</u>	<u>\$10,217,186.96</u>	<u>(\$672,759.84)</u>	<u>(6.58%)</u>
ASSETS TOTALS	<u>\$9,544,427.12</u>	<u>\$10,217,186.96</u>	<u>(\$672,759.84)</u>	<u>(6.58%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	44,187.17	892,541.17	(848,354.00)	(95.05)
Due To	1,153,103.11	707,837.59	445,265.52	62.91
Contract Retainage Payabl	167,456.09	257,482.74	(90,026.65)	(34.96)
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,364,746.37</u>	<u>\$1,857,861.50</u>	<u>(\$493,115.13)</u>	<u>(26.54%)</u>
<i>LIABILITIES Totals</i>	<u>\$1,364,746.37</u>	<u>\$1,857,861.50</u>	<u>(\$493,115.13)</u>	<u>(26.54%)</u>
LIABILITIES TOTALS	<u>\$1,364,746.37</u>	<u>\$1,857,861.50</u>	<u>(\$493,115.13)</u>	<u>(26.54%)</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>

Capitla Project Fund Balance Sheet

Through 12/31/21
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Type Capital Projects Funds				
FUND EQUITY TOTALS Prior to Current Year	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(8,359,325.46)			
Fund Revenues	(5,506,782.18)			
Fund Expenses	5,686,426.89			
FUND EQUITY TOTALS	\$8,179,680.75	\$0.00	\$8,179,680.75	+++
LIABILITIES AND FUND EQUITY	\$9,544,427.12	\$1,857,861.50	\$7,686,565.62	413.73%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$8,359,325.46	(\$8,359,325.46)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$8,359,325.46	(\$8,359,325.46)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$8,359,325.46	(\$8,359,325.46)	(100.00%)
Grand Totals	\$0.00	\$8,359,325.46	(\$8,359,325.46)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 12/31/21

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							
	<i>Revenue</i>							
6000								
6000.10	Transfer In - General Fund	5,141,397.75	237,748.75	.00	5,141,397.75	.00	100	5,040,252.64
	6000 - Totals	\$5,141,397.75	\$237,748.75	\$0.00	\$5,141,397.75	\$0.00	100%	\$5,040,252.64
	<i>Revenue Totals</i>	<i>\$5,141,397.75</i>	<i>\$237,748.75</i>	<i>\$0.00</i>	<i>\$5,141,397.75</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$5,040,252.64</i>
	REVENUE TOTALS	\$5,141,397.75	\$237,748.75	\$0.00	\$5,141,397.75	\$0.00	100%	\$5,040,252.64
	Function 2 - Transfer Totals	\$5,141,397.75	\$237,748.75	\$0.00	\$5,141,397.75	\$0.00	100%	\$5,040,252.64
Function 9 - Administration								
	REVENUE							
	<i>Revenue</i>							
4400	Grant Revenue	4,508,662.09	14,987.68	.00	244,485.12	4,264,176.97	5	140,619.29
4460	Foundation Support	144,030.00	94,631.45	.00	94,508.75	49,521.25	66	78,307.00
4500	Interest Income	16,777.19	20,797.43	.00	26,390.56	(9,613.37)	157	126,917.93
	<i>Revenue Totals</i>	<i>\$4,669,469.28</i>	<i>\$130,416.56</i>	<i>\$0.00</i>	<i>\$365,384.43</i>	<i>\$4,304,084.85</i>	<i>8%</i>	<i>\$345,844.22</i>
	REVENUE TOTALS	\$4,669,469.28	\$130,416.56	\$0.00	\$365,384.43	\$4,304,084.85	8%	\$345,844.22
	Function 9 - Administration Totals	\$4,669,469.28	\$130,416.56	\$0.00	\$365,384.43	\$4,304,084.85	8%	\$345,844.22
Fund 80 - Capital Projects Fund Totals		\$9,810,867.03	\$368,165.31	\$0.00	\$5,506,782.18	\$4,304,084.85		\$5,386,096.86
	Grand Totals	\$9,810,867.03	\$368,165.31	\$0.00	\$5,506,782.18	\$4,304,084.85		\$5,386,096.86

Capital Project Revenue Budget by Organization

Through 12/31/21

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	5,141,397.75	237,748.75	.00	5,141,397.75	.00	100	5,040,252.64
Activity 990 - General Totals	\$5,141,397.75	\$237,748.75	\$0.00	\$5,141,397.75	\$0.00	100%	\$5,040,252.64
Location 100 - Administrative	\$5,141,397.75	\$237,748.75	\$0.00	\$5,141,397.75	\$0.00	100%	\$5,040,252.64
Function 2 - Transfer Totals	\$5,141,397.75	\$237,748.75	\$0.00	\$5,141,397.75	\$0.00	100%	\$5,040,252.64
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach							
Category 88 - Other	.00	.00	.00	.00	.00	+++	.00
Activity 538 - Beach Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	4,669,469.28	130,416.56	.00	365,384.43	4,304,084.85	8	345,844.22
Activity 990 - General Totals	\$4,669,469.28	\$130,416.56	\$0.00	\$365,384.43	\$4,304,084.85	8%	\$345,844.22
Location 100 - Administrative	\$4,669,469.28	\$130,416.56	\$0.00	\$365,384.43	\$4,304,084.85	8%	\$345,844.22
Function 9 - Administration Totals	\$4,669,469.28	\$130,416.56	\$0.00	\$365,384.43	\$4,304,084.85	8%	\$345,844.22
REVENUE TOTALS	\$9,810,867.03	\$368,165.31	\$0.00	\$5,506,782.18	\$4,304,084.85	56%	\$5,386,096.86
Fund 80 - Capital Projects Fund Totals	\$9,810,867.03	\$368,165.31	\$0.00	\$5,506,782.18	\$4,304,084.85		\$5,386,096.86
Grand Totals	\$9,810,867.03	\$368,165.31	\$0.00	\$5,506,782.18	\$4,304,084.85		\$5,386,096.86

Capital Project Expense Budget Performance

Fiscal Year to Date 12/31/21

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								
<i>Expenditures</i>								
9965								
9965.10	Transfer Out - General Fund	32,237.40	30,973.06	.00	32,237.40	.00	100	292,975.84
	9965 - Totals	<u>\$32,237.40</u>	<u>\$30,973.06</u>	<u>\$0.00</u>	<u>\$32,237.40</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$292,975.84</u>
	<i>Expenditures Totals</i>	<u>\$32,237.40</u>	<u>\$30,973.06</u>	<u>\$0.00</u>	<u>\$32,237.40</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$292,975.84</u>
	EXPENSE TOTALS	<u>\$32,237.40</u>	<u>\$30,973.06</u>	<u>\$0.00</u>	<u>\$32,237.40</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$292,975.84</u>
	Function 2 - Transfer Totals	(\$32,237.40)	(\$30,973.06)	\$0.00	(\$32,237.40)	\$0.00	100%	(\$292,975.84)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	366,193.41	35,834.93	.00	362,495.12	3,698.29	99	327,604.03
9011	Full Time Overtime	34.28	.00	.00	34.28	.00	100	.00
9013	FT Benefits Pd to Emps	26,425.21	2,363.01	.00	26,424.70	.51	100	22,388.04
9014	FT Benefits Pd for Emps	189,262.92	16,924.62	.00	189,262.70	.22	100	167,439.67
	<i>Personnel Services Totals</i>	<u>\$581,915.82</u>	<u>\$55,122.56</u>	<u>\$0.00</u>	<u>\$578,216.80</u>	<u>\$3,699.02</u>	<u>99%</u>	<u>\$517,431.74</u>
<i>Contractual Services</i>								
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	5,345.78
9410	Professional Services	18,827.50	23,399.12	(63,224.97)	82,062.47	(10.00)	100	53,048.75
9420	Outside Services	17,035,106.34	1,239,969.46	3,770,698.01	4,993,910.22	8,270,498.11	51	5,796,369.98
	<i>Contractual Services Totals</i>	<u>\$17,053,933.84</u>	<u>\$1,263,368.58</u>	<u>\$3,707,473.04</u>	<u>\$5,075,972.69</u>	<u>\$8,270,488.11</u>	<u>52%</u>	<u>\$5,854,764.51</u>
	EXPENSE TOTALS	<u>\$17,635,849.66</u>	<u>\$1,318,491.14</u>	<u>\$3,707,473.04</u>	<u>\$5,654,189.49</u>	<u>\$8,274,187.13</u>	<u>53%</u>	<u>\$6,372,196.25</u>
	Function 5 - Capital Totals	(\$17,635,849.66)	(\$1,318,491.14)	(\$3,707,473.04)	(\$5,654,189.49)	(\$8,274,187.13)	53%	(\$6,372,196.25)
Fund 80 - Capital Projects Fund Totals		<u>\$17,668,087.06</u>	<u>\$1,349,464.20</u>	<u>\$3,707,473.04</u>	<u>\$5,686,426.89</u>	<u>\$8,274,187.13</u>		<u>\$6,665,172.09</u>
Grand Totals		<u>\$17,668,087.06</u>	<u>\$1,349,464.20</u>	<u>\$3,707,473.04</u>	<u>\$5,686,426.89</u>	<u>\$8,274,187.13</u>		<u>\$6,665,172.09</u>

Capital Project Expense Budget by Organization

Through 12/31/21

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	32,237.40	30,973.06	.00	32,237.40	.00	100	292,975.84
Location 100 - Administrative Office	<u>\$32,237.40</u>	<u>\$30,973.06</u>	<u>\$0.00</u>	<u>\$32,237.40</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$292,975.84</u>
Function 2 - Transfer Totals	\$32,237.40	\$30,973.06	\$0.00	\$32,237.40	\$0.00	100%	\$292,975.84
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	1.58	.00	.00	.00	1.58	0	.00
Location 100 - Administrative Office	<u>\$1.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.58</u>	<u>0%</u>	<u>\$0.00</u>
Location 102 - Lake St. Clair							
Activity 538 - Beach	466,881.84	37,606.67	174,676.58	292,205.24	.02	100	10,657.74
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	49,845.10
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,617,239.35	63,941.18	88,530.08	188,791.03	1,339,918.24	17	20,398.05
Location 102 - Lake St. Clair Totals	<u>\$2,084,121.19</u>	<u>\$101,547.85</u>	<u>\$263,206.66</u>	<u>\$480,996.27</u>	<u>\$1,339,918.26</u>	<u>36%</u>	<u>\$80,900.89</u>
Location 104 - Kensington							
Activity 538 - Beach	165,376.16	601.45	.00	165,386.16	(10.00)	100	1,320,076.63
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	190,731.42	7,075.61	.00	190,731.42	.00	100	.00
Activity 990 - General	320,150.29	1,101.03	.00	12,150.29	308,000.00	4	381,951.05
Location 104 - Kensington Totals	<u>\$676,257.87</u>	<u>\$8,778.09</u>	<u>\$0.00</u>	<u>\$368,267.87</u>	<u>\$307,990.00</u>	<u>54%</u>	<u>\$1,702,027.68</u>
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	97,773.18	.00	81,352.50	7,773.18	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	+++	215,096.62
Activity 880 - Interpretive	363,252.79	273.88	.00	115,252.79	248,000.00	32	460,146.68
Activity 990 - General	5,918,346.00	926,947.50	782,326.96	3,525,275.54	1,610,743.50	73	737,602.56
Location 106 - Lower	<u>\$7,163,971.97</u>	<u>\$927,221.38</u>	<u>\$863,679.46</u>	<u>\$3,648,301.51</u>	<u>\$2,651,991.00</u>	<u>63%</u>	<u>\$1,412,845.86</u>
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	5,646.00	.00	.00	.00	5,646.00	0	12,346.00
Activity 650 - Golf Course	6,315.86	1,728.68	.00	6,316.18	(.32)	100	.00

Capital Project Expense Budget by Organization

Through 12/31/21

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
Activity 990 - General	955,573.45	(12,140.41)	.00	55,834.57	899,738.88	6	463,196.62
Location 108 - Hudson	\$967,535.31	(\$10,411.73)	\$0.00	\$62,150.75	\$905,384.56	6%	\$475,542.62
Location 109 - Stony Creek							
Activity 538 - Beach	210,435.23	.00	.00	210,435.23	.00	100	980,534.74
Activity 540 - Dockage/Boat	1,834,478.11	192,155.39	1,470,987.97	363,490.14	.00	100	1,295,321.78
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	857,038.48	94,474.65	111,027.49	428,299.63	317,711.36	63	354,137.46
Location 109 - Stony Creek Totals	\$3,901,951.82	\$286,630.04	\$1,582,015.46	\$1,002,225.00	\$1,317,711.36	66%	\$2,629,993.98
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	1,800,554.70	7,286.53	998,571.46	92,248.09	709,735.15	61	81,695.09
Location 112 - Lake Erie Totals	\$1,800,554.70	\$7,286.53	\$998,571.46	\$92,248.09	\$709,735.15	61%	\$81,695.09
Location 113 - Wolcott							
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	(17,272.00)
Activity 881 - Farm Learning	1,033,697.44	(2,561.02)	.00	.00	1,033,697.44	0	6,462.13
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,033,697.44	(\$2,561.02)	\$0.00	\$0.00	\$1,033,697.44	0%	(\$10,809.87)
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	\$17,635,849.66	\$1,318,491.14	\$3,707,473.04	\$5,654,189.49	\$8,274,187.13	53%	\$6,372,196.25
EXPENSE TOTALS	\$17,668,087.06	\$1,349,464.20	\$3,707,473.04	\$5,686,426.89	\$8,274,187.13	53%	\$6,665,172.09
Fund 80 - Capital Projects Fund Totals	\$17,668,087.06	\$1,349,464.20	\$3,707,473.04	\$5,686,426.89	\$8,274,187.13		\$6,665,172.09
Grand Totals	\$17,668,087.06	\$1,349,464.20	\$3,707,473.04	\$5,686,426.89	\$8,274,187.13		\$6,665,172.09

Payment Register

Payment Dates 12/01/21 - 12/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
262034	12/02/2021	Open			Accounts Payable	Ark Farms LLC	375.00	
262096	12/02/2021	Open			Accounts Payable	Straub Pettitt Yaste P.C.	2,261.00	
262114	12/09/2021	Open			Accounts Payable	3Sixty Interactive, Inc	7,000.00	
262118	12/09/2021	Open			Accounts Payable	Arab American Heritage Council	500.00	
262126	12/09/2021	Open			Accounts Payable	Chris Cakes of MI	200.00	
262130	12/09/2021	Open			Accounts Payable	Crain Communications Inc	9,350.00	
262161	12/09/2021	Open			Accounts Payable	MacInnis-Weir, Emily	1,500.00	
262172	12/09/2021	Open			Accounts Payable	North Farmington High School	50.00	
262210	12/16/2021	Open			Accounts Payable	Becher, Christine	1,055.00	
262213	12/16/2021	Open			Accounts Payable	Birmingham Sealcoat Inc	6,938.67	
262216	12/16/2021	Open			Accounts Payable	Bob Myers Excavating, Inc.	46,155.00	
262217	12/16/2021	Open			Accounts Payable	Bolin Jr, William Jackson	150.00	
262227	12/16/2021	Voided	Cancel invoice	12/20/2021	Accounts Payable	Cormic Services	830.00	
262234	12/16/2021	Open			Accounts Payable	DTE Energy	35,692.75	
262236	12/16/2021	Open			Accounts Payable	Fire Extinguisher Sales & Ser	1,785.50	
262239	12/16/2021	Open			Accounts Payable	Gap Hill Farm Wagons	26,740.00	
262241	12/16/2021	Open			Accounts Payable	Great Lakes Security Hardware	36.50	
262248	12/16/2021	Open			Accounts Payable	Identity Source, The	1,529.30	
262263	12/16/2021	Open			Accounts Payable	Mealy, Sherri	195.67	
262267	12/16/2021	Open			Accounts Payable	Michigan Recreational Const	479,839.65	
262280	12/16/2021	Open			Accounts Payable	Petty Cash-Kensington	49.81	
262282	12/16/2021	Voided	Incorrect	12/31/2021	Accounts Payable	PlantWise	75,950.00	
262295	12/16/2021	Open			Accounts Payable	Straub Pettitt Yaste P.C.	5,750.00	
262297	12/16/2021	Open			Accounts Payable	Taylor, Tiffany	150.00	
262298	12/16/2021	Open			Accounts Payable	Temperature Control, Inc.	3,200.00	
262301	12/16/2021	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,780.00	
262317	12/29/2021	Open			Accounts Payable	AccordWare LLC	821.00	
262319	12/29/2021	Open			Accounts Payable	Advance Auto Parts	348.19	
262320	12/29/2021	Open			Accounts Payable	AIS	215.99	
262322	12/29/2021	Open			Accounts Payable	ANCA	95.00	
262323	12/29/2021	Open			Accounts Payable	Andersen, David	400.00	
262324	12/29/2021	Open			Accounts Payable	Applied Imaging	57.52	
262325	12/29/2021	Open			Accounts Payable	Arab American News, The	300.00	
262326	12/29/2021	Open			Accounts Payable	AT&T	19,125.14	
262327	12/29/2021	Open			Accounts Payable	AT&T	3,967.79	
262328	12/29/2021	Open			Accounts Payable	AT&T Mobility	7,444.74	

Payment Register

Payment Dates 12/01/21 - 12/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
262329	12/29/2021	Open			Accounts Payable	Auto One of Brighton	501.60	
262330	12/29/2021	Open			Accounts Payable	Barrientos Contracting, LLC	18,200.00	
262331	12/29/2021	Open			Accounts Payable	Briles, Janet	492.19	
262332	12/29/2021	Open			Accounts Payable	Brownstown Township Water Dept	1,044.46	
262333	12/29/2021	Open			Accounts Payable	Carey and Paul Group	2,100.00	
262334	12/29/2021	Open			Accounts Payable	Carleton Equipment Company Inc	945.19	
262335	12/29/2021	Open			Accounts Payable	CDW Government	3,259.98	
262336	12/29/2021	Open			Accounts Payable	Cintas First Aid & Safety	112.42	
262337	12/29/2021	Open			Accounts Payable	City Electric Supply Co	1,471.35	
262338	12/29/2021	Open			Accounts Payable	Commercial Glass	25,630.50	
262339	12/29/2021	Open			Accounts Payable	Commonwealth Heritage Group	3,735.00	
262340	12/29/2021	Open			Accounts Payable	ComSource Inc	25.00	
262341	12/29/2021	Open			Accounts Payable	Consumers Energy Company	3,211.59	
262342	12/29/2021	Open			Accounts Payable	Cormic Services	1,030.00	
262343	12/29/2021	Open			Accounts Payable	Councilman-Hunsaker	4,998.20	
262344	12/29/2021	Open			Accounts Payable	Cruisers	11,594.00	
262345	12/29/2021	Open			Accounts Payable	Current Electric Motor Supply	160.00	
262346	12/29/2021	Open			Accounts Payable	Cypher, Paul	67.70	
262347	12/29/2021	Open			Accounts Payable	Davey Resource Group	30,194.56	
262349	12/29/2021	Open			Accounts Payable	Delta Dental	16,990.22	
262350	12/29/2021	Open			Accounts Payable	DTE Energy	6,372.85	
262351	12/29/2021	Open			Accounts Payable	DTE Energy	5,701.16	
262352	12/29/2021	Open			Accounts Payable	DTE Energy	389.33	
262353	12/29/2021	Open			Accounts Payable	DTE Energy	9,841.80	
262354	12/29/2021	Open			Accounts Payable	DTE Energy	2,287.77	
262355	12/29/2021	Open			Accounts Payable	DTE Energy	275.49	
262356	12/29/2021	Open			Accounts Payable	DTE Energy	4,729.33	
262357	12/29/2021	Open			Accounts Payable	E-Z-GO Textron	30.72	
262358	12/29/2021	Open			Accounts Payable	Ellsworth Industries, Inc	1,161.37	
262359	12/29/2021	Open			Accounts Payable	Farmer Underwood Trucking LTD	6,422.35	
262362	12/29/2021	Open			Accounts Payable	Gallagher Fire Equip. Co.	480.00	
262363	12/29/2021	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	3,257.12	
262364	12/29/2021	Open			Accounts Payable	Global Music Rights, LLC	850.00	
262365	12/29/2021	Open			Accounts Payable	Gordon Food Service	582.28	
262367	12/29/2021	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,123.00	
262368	12/29/2021	Open			Accounts Payable	Great Lakes Security Hardware	38.75	

Payment Register

Payment Dates 12/01/21 - 12/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
262369	12/29/2021	Open			Accounts Payable	HCMA Employee Association	1,039.00	
262370	12/29/2021	Open			Accounts Payable	Heritage Crystal Clean, LLC	455.73	
262371	12/29/2021	Open			Accounts Payable	Hines Park Ford, Inc.	919.09	
262372	12/29/2021	Open			Accounts Payable	Home Depot	602.41	
262373	12/29/2021	Open			Accounts Payable	Houser, Tracy	16.66	
262374	12/29/2021	Open			Accounts Payable	Huziak Construction, LLC, Timothy	6,600.00	
262375	12/29/2021	Open			Accounts Payable	Joe Ballor Towing Inc	627.50	
262376	12/29/2021	Open			Accounts Payable	K/E Electric Supply Corp.	128.41	
262377	12/29/2021	Open			Accounts Payable	Kennedy Industries Inc	1,975.00	
262378	12/29/2021	Open			Accounts Payable	Knight's Auto Supply Inc	83.89	
262379	12/29/2021	Open			Accounts Payable	Kulongowski, Jason	870.58	
262380	12/29/2021	Open			Accounts Payable	Lansing Sanitary Supply	390.15	
262381	12/29/2021	Open			Accounts Payable	Linde Gas & Equipment Inc.	67.50	
262382	12/29/2021	Open			Accounts Payable	Little Buildings, Inc.	21,840.00	
262383	12/29/2021	Open			Accounts Payable	Lowe's	156.49	
262384	12/29/2021	Open			Accounts Payable	Lower Huron Supply Co.	85.52	
262386	12/29/2021	Open			Accounts Payable	MAEOE	125.00	
262387	12/29/2021	Open			Accounts Payable	Marsh & McLennan Agency	248.00	
262388	12/29/2021	Open			Accounts Payable	Mechanical Heating and Cooling	3,918.00	
262389	12/29/2021	Open			Accounts Payable	Messina Trucking, Inc.	1,344.75	
262390	12/29/2021	Open			Accounts Payable	Michigan, State of	290.00	
262392	12/29/2021	Open			Accounts Payable	Michigan Clean Marina Foundation	600.00	
262393	12/29/2021	Open			Accounts Payable	Midwest Golf & Turf	39.75	
262394	12/29/2021	Open			Accounts Payable	Milford Glass Incorporated	460.00	
262395	12/29/2021	Open			Accounts Payable	Milford Redi-mix Company	1,102.50	
262396	12/29/2021	Open			Accounts Payable	Miller, Joshua	66.00	
262397	12/29/2021	Open			Accounts Payable	Mity Lite	1,487.00	
262398	12/29/2021	Open			Accounts Payable	Motion & Control Enterprises LLC	342.50	
262399	12/29/2021	Open			Accounts Payable	Munn Tractor Sales, Inc	478.04	
262400	12/29/2021	Open			Accounts Payable	National Business Furniture,	2,843.52	
262401	12/29/2021	Open			Accounts Payable	National Composites	473.00	
262402	12/29/2021	Open			Accounts Payable	National Science Teaching Association	100.00	
262403	12/29/2021	Open			Accounts Payable	Native Connections	5,022.26	
262404	12/29/2021	Open			Accounts Payable	Occupational Health Centers	174.00	
262406	12/29/2021	Open			Accounts Payable	PEA Group	18,102.00	
262407	12/29/2021	Open			Accounts Payable	Penchura, LLC	1,729.50	

Payment Register

Payment Dates 12/01/21 - 12/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type Check									
262408	12/29/2021	Open			Accounts Payable	Petty Cash-Lake St Clair	392.27		
262409	12/29/2021	Open			Accounts Payable	Petty Cash-Stony Creek	188.04		
262410	12/29/2021	Open			Accounts Payable	Phillips, Timothy	446.05		
262411	12/29/2021	Open			Accounts Payable	Police Officers Association	1,854.44		
262412	12/29/2021	Open			Accounts Payable	Police Officers Association	220.48		
262413	12/29/2021	Open			Accounts Payable	Refrigeration Service Plus	429.00		
262414	12/29/2021	Open			Accounts Payable	RKA Petroleum Co's	22,075.20		
262415	12/29/2021	Open			Accounts Payable	Roseville Community Schools	163.07		
262416	12/29/2021	Open			Accounts Payable	School District of The City of Wyandotte,	913.48		
262417	12/29/2021	Open			Accounts Payable	SEI Private Trust Company	6,182.55		
262418	12/29/2021	Open			Accounts Payable	Sell's Equipment	86.70		
262419	12/29/2021	Open			Accounts Payable	SEMCO Energy	1,696.94		
262420	12/29/2021	Open			Accounts Payable	Shults Equipment Inc	819.12		
262421	12/29/2021	Open			Accounts Payable	Signature Ford	77,137.00		
262423	12/29/2021	Open			Accounts Payable	Soles, Leah	12.00		
262424	12/29/2021	Open			Accounts Payable	Spartan Distributors Inc	26,741.04		
262425	12/29/2021	Open			Accounts Payable	Sterling Office Systems	497.23		
262426	12/29/2021	Open			Accounts Payable	Target Specialty Products	982.08		
262427	12/29/2021	Open			Accounts Payable	Tire Wholesalers Company Inc	307.22		
262429	12/29/2021	Open			Accounts Payable	U Wash	84.00		
262430	12/29/2021	Open			Accounts Payable	UPS	252.11		
262432	12/29/2021	Open			Accounts Payable	Warren Contractors & Development, Inc	24,798.00		
262433	12/29/2021	Open			Accounts Payable	Washtenaw County	17.94		
262434	12/29/2021	Open			Accounts Payable	Waste Mgmt - East	4,077.85		
262436	12/29/2021	Open			Accounts Payable	Weingartz Supply Company	96.10		
262437	12/29/2021	Open			Accounts Payable	West Marine Pro	459.80		
262438	12/29/2021	Open			Accounts Payable	Wolverine Freightliner West SD	207.89		
262439	12/29/2021	Open			Accounts Payable	Young Supply Company	166.43		
Payment Type Check Totals							136 Payments	\$1,159,254.28	
Payment Type EFT									
3750	12/01/2021	Open			Accounts Payable	West Side Beer Distributing	(2,101.60)		
3751	12/01/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	(37.10)		
3753	12/01/2021	Open			Accounts Payable	O&W, INC.	(717.70)		
3754	12/01/2021	Open			Accounts Payable	Floral City Beverage, Inc	(1,273.00)		
3755	12/07/2021	Open			Accounts Payable	Fintech	109.20		
3756	12/01/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	185.50		

Payment Register

Payment Dates 12/01/21 - 12/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
3757	12/10/2021	Open			Accounts Payable	Equitable - Individual	6,055.18		
3758	12/10/2021	Open			Accounts Payable	HCMA Flexible Spending	637.30		
3759	12/10/2021	Open			Accounts Payable	Health Equity Employer Services	8,644.88		
3760	12/10/2021	Open			Accounts Payable	Michigan , State of	27,229.01		
3761	12/10/2021	Open			Accounts Payable	MISDU	2,664.83		
3762	12/10/2021	Open			Accounts Payable	United States Treasury	181,160.34		
3763	12/10/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	5,719.81		
3764	12/10/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	25,905.08		
3765	12/10/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	16,956.45		
3766	12/27/2021	Open			Accounts Payable	Fifth Third Bank	88,021.01		
3767	12/01/2021	Voided	Cancel invoice	12/31/2021	Accounts Payable	Michigan , State of	.06		
3768	12/01/2021	Open			Accounts Payable	Michigan , State of	248.40		
3769	12/01/2021	Open			Accounts Payable	Michigan , State of	192.00		
3770	12/16/2021	Open			Accounts Payable	Michigan , State of	856.41		
3771	12/22/2021	Open			Accounts Payable	Equitable - Individual	6,055.18		
3772	12/22/2021	Open			Accounts Payable	HCMA Flexible Spending	637.30		
3773	12/22/2021	Open			Accounts Payable	Health Equity Employer Services	8,415.57		
3774	12/22/2021	Open			Accounts Payable	Michigan , State of	26,660.04		
3775	12/22/2021	Open			Accounts Payable	MISDU	2,664.83		
3776	12/22/2021	Open			Accounts Payable	United States Treasury	175,348.12		
3777	12/22/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	5,776.56		
3778	12/22/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	23,698.47		
3779	12/22/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	17,156.77		
3780	12/01/2021	Voided	Cancel invoice	12/31/2021	Accounts Payable	Michigan , State of	.60		
3781	12/01/2021	Open			Accounts Payable	Michigan , State of	404.88		
3782	12/01/2021	Voided	Cancel invoice	12/31/2021	Accounts Payable	Michigan , State of	956.85		
3783	12/01/2021	Voided	Cancel invoice	12/31/2021	Accounts Payable	Fintech	195.00		
3801	12/31/2021	Open			Accounts Payable	Fintech	109.20		
3802	12/31/2021	Open			Accounts Payable	Floral City Beverage, Inc	(.30)		
3803	12/31/2021	Open			Accounts Payable	Michigan , State of	(.60)		
3804	12/31/2021	Open			Accounts Payable	Michigan , State of	(.06)		
							Payment Type EFT Totals 37 Payments	\$628,534.47	
Bank Account 1-Comerica - Comerica Bank Checking Totals							173 Payments	\$1,787,788.75	

Payment Register

Payment Dates 12/01/21 - 12/31/21

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	32	8,938.38	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	32	\$8,938.38	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1039	948,865.86	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,039	\$948,865.86	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1071	957,804.24	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,071	\$957,804.24	\$0.00

Jaye Quadrozzi
Chair

Amy McMillan
Director