

# HURON-CLINTON METROPOLITAN AUTHORITY

## General Fund Changes in Fund Balance



	Original 2022 Budget	Amended 2022 Budget	1/31/2022	Prior Year 1/31/2021	Difference	% Change	2022 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 34,642,523	\$ 34,754,154	\$ 34,754,154	\$ 34,005,734	\$ 748,421	2.20%	\$ -
Park operations	23,396,595	23,396,595	1,096,650	1,290,761	(194,111)	-15.04%	22,299,945
Administrative Office operations	179,500	179,500	960	205	755	368.33%	178,540
Grants	52,500	52,500	-	-	-	100.00%	52,500
State Sources	645,000	645,000	-	-	-	100.00%	645,000
Donations	10,220	10,220	5,466	6,629	(1,164)	-17.56%	4,755
Foundation Support	40,000	40,000	-	-	-	#DIV/0!	40,000
Interest	100,000	100,000	(24,691)	20,121	(44,812)	-222.72%	124,691
Unrealized Gains/Losses	(93,257)	(93,257)	(1,370)	(1,240)	(130)	0.00%	(91,887)
Sale of capital assets	100,000	100,000	-	-	-	0.00%	100,000
Transfer In	-	-	-	-	-	0.00%	-
<b>Total revenues</b>	<b>59,073,081</b>	<b>59,184,712</b>	<b>35,831,169</b>	<b>35,322,210</b>	<b>508,959</b>	<b>1.44%</b>	<b>\$ 23,353,543</b>
<b>Expenditures</b>							
Capital	2,173,990	2,559,947	-	12,230	(12,230)	-100.00%	2,559,947
Major maintenance	3,978,705	4,548,688	41,563	4,418	37,146	840.84%	4,507,124
Park operations	38,657,850	38,635,108	1,514,257	1,186,246	328,011	27.65%	37,120,851
Administrative office	12,324,194	12,580,861	503,611	407,693	95,918	23.53%	12,077,250
Transfer Out	7,166,473	7,166,473	-	4,892,594	(4,892,594)	0.00%	7,166,473
<b>Total expenditures</b>	<b>64,301,212</b>	<b>65,491,077</b>	<b>2,059,432</b>	<b>6,503,181</b>	<b>(4,443,749)</b>	<b>-68.33%</b>	<b>56,265,172</b>
<b>Net changes in fund balance</b>	<b>\$ (5,228,131)</b>	<b>\$ (6,306,365)</b>	<b>\$ 33,771,737</b>	<b>\$ 28,819,029</b>	<b>\$ 4,952,708</b>	<b>17.19%</b>	
Fund balance, beginning of year	48,684,569	48,684,569					
<b>Fund balance, end of year</b>	<b>\$ 43,456,438</b>	<b>\$ 42,378,204</b>	<b>82,456,306</b>		<b>\$ (1,078,234)</b>	<b>-2.48%</b>	

# General Fund Balance Sheet

Through 01/31/22  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	29,407.45	148,757.75	(119,350.30)	(80.23)
PNC Bank (KMP)	16,933.17	21,086.59	(4,153.42)	(19.70)
PNC Bank (W/LH)	5,998.00	6,357.50	(359.50)	(5.65)
PNC Bank (HM/IS)	12,945.77	9,940.00	3,005.77	30.24
Huntington Banks Of Mich (SC)	12,936.21	19,635.94	(6,699.73)	(34.12)
Comerica Bank/Park Acct (LE)	9,455.41	8,750.89	704.52	8.05
Comerica Bank/Operating	5,798,741.67	1,323,189.91	4,475,551.76	338.24
Petty Cash	3,507.75	3,507.75	.00	.00
Change Funds	31,412.25	30,142.25	1,270.00	4.21
Comerica Flexible Spending Account	25,041.68	25,025.17	16.51	.07
<i>CASH Totals</i>	<u>\$5,946,379.36</u>	<u>\$1,596,393.75</u>	<u>\$4,349,985.61</u>	<u>272.49%</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.	3,044,369.12	4,031,041.28	(986,672.16)	(24.48)
Public Service Credit Union	2,104,749.94	2,093,786.50	10,963.44	.52
CIBC Bank/C.D.	2,981,381.51	2,974,926.16	6,455.35	.22
1St Independ Natl Bk/C.D.	1,000,750.86	.00	1,000,750.86	+++
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	7,142,532.99	2,141,539.60	5,000,993.39	233.52
Fifth Third Bank/C.D.	1,000,000.00	2,000,000.00	(1,000,000.00)	(50.00)
T C F Bank/C.D.	.00	1,016,836.65	(1,016,836.65)	(100.00)
Comerica-Business Money Market	1,293,187.14	2,290,344.09	(997,156.95)	(43.54)
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	+++
U S TREASURY/AGENCIES	10,449,600.00	8,000,249.73	2,449,350.27	30.62

# General Fund Balance Sheet

Through 01/31/22  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS Totals</i>	\$46,052,190.41	\$37,194,833.68	\$8,857,356.73	23.81%
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	2,033,378.60	2,044,235.30	(10,856.70)	(.53)
Macomb County	4,691,958.98	4,806,463.33	(114,504.35)	(2.38)
Oakland County	8,318,094.30	11,754,733.29	(3,436,638.99)	(29.24)
Washtenaw County	3,923,143.85	3,552,614.74	370,529.11	10.43
Wayne County	8,878,589.37	9,684,173.05	(805,583.68)	(8.32)
Next Year Tax Levy Recv All Counties	(.03)	(227,566.51)	227,566.48	100.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	\$27,845,165.07	\$31,614,653.20	(\$3,769,488.13)	(11.92%)
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	648,760.62	667,215.40	(18,454.78)	(2.77)
Allowance Uncollect Taxes	.00	5,000.00	(5,000.00)	(100.00)
Due From Other Funds	1,242,733.29	1,544,622.30	(301,889.01)	(19.54)
Due From Grants	1,005.11	20,645.00	(19,639.89)	(95.13)
Prepaid Expenditures	(21,025.27)	21,025.31	(42,050.58)	(200.00)
Self Insurance Retention Deposit	499,610.06	417,661.86	81,948.20	19.62
Warehouse Control	229,396.64	269,396.23	(39,999.59)	(14.85)
<i>OTHER ASSETS Totals</i>	\$2,600,480.45	\$2,945,566.10	(\$345,085.65)	(11.72%)
<i>ASSETS Totals</i>	\$82,444,215.29	\$73,351,446.73	\$9,092,768.56	12.40%
<b>ASSETS TOTALS</b>	\$82,444,215.29	\$73,351,446.73	\$9,092,768.56	12.40%
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	130,073.13	126,189.94	3,883.19	3.08
Current Liabilities	5,202.24	3,926.28	1,275.96	32.50
Vouchers Payable	69,158.49	(216,925.28)	286,083.77	131.88
Deposits Payable	23,100.00	.00	23,100.00	+++
Acc Payroll/Benefits Pay	(612,132.55)	(673,609.66)	61,477.11	9.13
Due To	345,511.01	3,142.25	342,368.76	10,895.66
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	296.00	304.00	(8.00)	(2.63)
Deferred Compensation Payable	(33.44)	.00	(33.44)	+++

# General Fund Balance Sheet

Through 01/31/22  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
HMCP Foundation	(1,950.00)	.00	(1,950.00)	+++
State Sales Tax Payable	64.93	21.24	43.69	205.70
Deferred Revenue	21,344.77	(969.82)	22,314.59	2,300.90
Flexible Spending Account-Dep Care W/H	2,619.54	2,407.54	212.00	8.81
Flexible Spending Account-Health W/H	1,872.87	2,068.36	(195.49)	(9.45)
Health Savings Account W/H	.00	10.00	(10.00)	(100.00)
Emp DC Pension Contribution Payable	14.10	.00	14.10	+++
Voluntary Dependent Life	2,765.30	2,164.50	600.80	27.76
<i>CURRENT LIABILITIES Totals</i>	<u>(\$12,090.95)</u>	<u>(\$751,267.99)</u>	<u>\$739,177.04</u>	<u>98.39%</u>
<i>LIABILITIES Totals</i>	<u>(\$12,090.95)</u>	<u>(\$751,267.99)</u>	<u>\$739,177.04</u>	<u>98.39%</u>
<b>LIABILITIES TOTALS</b>	<u>(\$12,090.95)</u>	<u>(\$751,267.99)</u>	<u>\$739,177.04</u>	<u>98.39%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	287,199.46	323,832.77	(36,633.31)	(11.31)
Prepaid	363,076.92	398,464.96	(35,388.04)	(8.88)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$650,276.38</u>	<u>\$722,297.73</u>	<u>(\$72,021.35)</u>	<u>(9.97%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	468,668.45	423,396.17	45,272.28	10.69
Hudson Mills Canoe Livery Reserve	34,457.92	24,803.85	9,654.07	38.92
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$503,126.37</u>	<u>\$448,200.02</u>	<u>\$54,926.35</u>	<u>12.25%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,603,139.24	3,946,740.91	(343,601.67)	(8.71)
Planned Use of Fund Balance	10,628,000.00	8,192,000.00	2,436,000.00	29.74
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$14,231,139.24</u>	<u>\$12,138,740.91</u>	<u>\$2,092,398.33</u>	<u>17.24%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	5,475,767.50	(789,638.25)	(14.42)
Encumbrances	1,189,865.00	476,108.00	713,757.00	149.91
Reserve For Restricted Funds	735,395.50	893,849.50	(158,454.00)	(17.73)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$6,611,389.75</u>	<u>\$6,845,725.00</u>	<u>(\$234,335.25)</u>	<u>(3.42%)</u>

# General Fund Balance Sheet

Through 01/31/22  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	23,278,918.61	25,119,886.69	(1,840,968.08)	(7.33)
<i>UNASSIGNED FUND BALANCE Totals</i>	\$23,278,918.61	\$25,119,886.69	(\$1,840,968.08)	(7.33%)
<i>FUND BALANCE Totals</i>	\$45,274,850.35	\$45,274,850.35	\$0.00	0.00%
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$45,274,850.35	\$45,274,850.35	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,409,718.71)			
Fund Revenues	(35,831,169.14)			
Fund Expenses	2,059,431.96			
<b>FUND EQUITY TOTALS</b>	\$82,456,306.24	\$45,274,850.35	\$37,181,455.89	82.12%
<b>LIABILITIES AND FUND EQUITY</b>	\$82,444,215.29	\$44,523,582.36	\$37,920,632.93	85.17%
Fund <b>10 - General Fund</b> Totals	\$0.00	\$28,827,864.37	(\$28,827,864.37)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$28,827,864.37	(\$28,827,864.37)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$28,827,864.37	(\$28,827,864.37)	(100.00%)
Grand Totals	\$0.00	\$28,827,864.37	(\$28,827,864.37)	(100.00%)

# General Fund Revenue Budget Performance

Fiscal Year to Date 01/31/22  
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4300	Revenue-Self Operated	22,841,823.00	1,095,730.97	.00	1,095,730.97	21,746,092.03	5	1,289,805.46
4301	Revenue-Concessionaire	136,600.00	.00	.00	.00	136,600.00	0	700.00
4302	Non-taxable Food/Sundry sales	418,172.00	919.44	.00	919.44	417,252.56	0	255.80
4399	Contra Revenue	(93,257.00)	(1,370.00)	.00	(1,370.00)	(91,887.00)	1	(1,240.00)
4450	Donations	10,220.00	5,465.50	.00	5,465.50	4,754.50	53	5,502.00
4460	Foundation Support	40,000.00	.00	.00	.00	40,000.00	0	.00
	<i>Revenue Totals</i>	<u>\$23,353,558.00</u>	<u>\$1,100,745.91</u>	<u>\$0.00</u>	<u>\$1,100,745.91</u>	<u>\$22,252,812.09</u>	<u>5%</u>	<u>\$1,295,023.26</u>
	<b>REVENUE TOTALS</b>	<u>\$23,353,558.00</u>	<u>\$1,100,745.91</u>	<u>\$0.00</u>	<u>\$1,100,745.91</u>	<u>\$22,252,812.09</u>	<u>5%</u>	<u>\$1,295,023.26</u>
	Function <b>8 - Operations</b> Totals	<u>\$23,353,558.00</u>	<u>\$1,100,745.91</u>	<u>\$0.00</u>	<u>\$1,100,745.91</u>	<u>\$22,252,812.09</u>	<u>5%</u>	<u>\$1,295,023.26</u>
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4200	Property Tax-Current	34,750,558.27	34,750,558.27	.00	34,750,558.27	.00	100	34,002,814.35
4210	Property Tax Prior	3,596.17	3,596.17	.00	3,596.17	.00	100	2,919.26
4300	Revenue-Self Operated	179,500.00	960.07	.00	960.07	178,539.93	1	205.00
4400	Grant Revenue	52,500.00	.00	.00	.00	52,500.00	0	.00
4410	State Sources	645,000.00	.00	.00	.00	645,000.00	0	.00
4450	Donations	.00	.00	.00	.00	.00	+++	1,127.47
4500	Interest Income	100,000.00	(24,691.28)	.00	(24,691.28)	124,691.28	-25	20,120.75
5000	Sale of Capital Assets	100,000.00	.00	.00	.00	100,000.00	0	.00
	<i>Revenue Totals</i>	<u>\$35,831,154.44</u>	<u>\$34,730,423.23</u>	<u>\$0.00</u>	<u>\$34,730,423.23</u>	<u>\$1,100,731.21</u>	<u>97%</u>	<u>\$34,027,186.83</u>
	<b>REVENUE TOTALS</b>	<u>\$35,831,154.44</u>	<u>\$34,730,423.23</u>	<u>\$0.00</u>	<u>\$34,730,423.23</u>	<u>\$1,100,731.21</u>	<u>97%</u>	<u>\$34,027,186.83</u>
	Function <b>9 - Administration</b> Totals	<u>\$35,831,154.44</u>	<u>\$34,730,423.23</u>	<u>\$0.00</u>	<u>\$34,730,423.23</u>	<u>\$1,100,731.21</u>	<u>97%</u>	<u>\$34,027,186.83</u>
	Fund <b>10 - General Fund</b> Totals	<u>\$59,184,712.44</u>	<u>\$35,831,169.14</u>	<u>\$0.00</u>	<u>\$35,831,169.14</u>	<u>\$23,353,543.30</u>		<u>\$35,322,210.09</u>
	Grand Totals	<u>\$59,184,712.44</u>	<u>\$35,831,169.14</u>	<u>\$0.00</u>	<u>\$35,831,169.14</u>	<u>\$23,353,543.30</u>		<u>\$35,322,210.09</u>

# General Fund Revenue Budget by Organization

Through 01/31/22  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>380 - Outside Lease/Rent</b>							
Category <b>10 - Site Operations</b>	210,342.00	33,625.81	.00	33,625.81	176,716.19	16	23,976.73
Activity <b>380 - Outside Lease/Rent Totals</b>	\$210,342.00	\$33,625.81	\$0.00	\$33,625.81	\$176,716.19	16%	\$23,976.73
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	575,500.00	58,232.00	.00	58,232.00	517,268.00	10	61,684.00
Activity <b>590 - Tolling Totals</b>	\$575,500.00	\$58,232.00	\$0.00	\$58,232.00	\$517,268.00	10%	\$61,684.00
Location <b>100 - Administrative Office</b>	\$785,842.00	\$91,857.81	\$0.00	\$91,857.81	\$693,984.19	12%	\$85,660.73
Location <b>102 - Lake St. Clair</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	232,000.00	.00	.00	.00	232,000.00	0	.00
Category <b>20 - Food/Beverage</b>	2,250.00	.00	.00	.00	2,250.00	0	.00
Activity <b>531 - Pool Totals</b>	\$234,250.00	\$0.00	\$0.00	\$0.00	\$234,250.00	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	110,000.00	8,966.84	.00	8,966.84	101,033.16	8	4,261.10
Category <b>20 - Food/Beverage</b>	3,500.00	.00	.00	.00	3,500.00	0	.00
Category <b>30 - Sundry</b>	400.00	.00	.00	.00	400.00	0	.00
Activity <b>540 - Dockage/Boat Storage</b>	\$113,900.00	\$8,966.84	\$0.00	\$8,966.84	\$104,933.16	8%	\$4,261.10
Activity <b>565 - Plaza Concession</b>							
Category <b>10 - Site Operations</b>	35,000.00	.00	.00	.00	35,000.00	0	.00
Activity <b>565 - Plaza Concession Totals</b>	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,022,792.00	137,733.00	.00	137,733.00	1,885,059.00	7	112,108.00
Activity <b>590 - Tolling Totals</b>	\$2,022,792.00	\$137,733.00	\$0.00	\$137,733.00	\$1,885,059.00	7%	\$112,108.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	42,500.00	62,500.00	.00	62,500.00	(20,000.00)	147	38,850.00
Activity <b>630 - Activity Center Rental</b>	\$42,500.00	\$62,500.00	\$0.00	\$62,500.00	(\$20,000.00)	147%	\$38,850.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	75,250.00	15,162.50	.00	15,162.50	60,087.50	20	12,850.00
Activity <b>640 - Shelter Reservations</b>	\$75,250.00	\$15,162.50	\$0.00	\$15,162.50	\$60,087.50	20%	\$12,850.00
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	55,900.00	.00	.00	.00	55,900.00	0	.00
Category <b>20 - Food/Beverage</b>	1,150.00	.00	.00	.00	1,150.00	0	.00
Category <b>30 - Sundry</b>	650.00	.00	.00	.00	650.00	0	.00
Activity <b>655 - Par 3/Foot Golf Totals</b>	\$57,700.00	\$0.00	\$0.00	\$0.00	\$57,700.00	0%	\$0.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	43,000.00	.00	.00	.00	43,000.00	0	.00
Category <b>20 - Food/Beverage</b>	300.00	.00	.00	.00	300.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	<u>\$43,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$43,300.00</u>	<u>0%</u>	<u>\$0.00</u>
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	5,000.00	(100.00)	.00	(100.00)	5,100.00	-2	.00
Activity <b>670 - Trackless Train</b> Totals	<u>\$5,000.00</u>	<u>(\$100.00)</u>	<u>\$0.00</u>	<u>(\$100.00)</u>	<u>\$5,100.00</u>	<u>-2%</u>	<u>\$0.00</u>
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	62,900.00	1,578.00	.00	1,578.00	61,322.00	3	.00
Activity <b>700 - Special Events</b> Totals	<u>\$62,900.00</u>	<u>\$1,578.00</u>	<u>\$0.00</u>	<u>\$1,578.00</u>	<u>\$61,322.00</u>	<u>3%</u>	<u>\$0.00</u>
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	9,775.00	216.00	.00	216.00	9,559.00	2	57.00
Category <b>30 - Sundry</b>	1,724.00	.00	.00	.00	1,724.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	<u>\$11,499.00</u>	<u>\$216.00</u>	<u>\$0.00</u>	<u>\$216.00</u>	<u>\$11,283.00</u>	<u>2%</u>	<u>\$57.00</u>
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,900.00	.00	.00	.00	3,900.00	0	5,150.00
Category <b>70 - Other</b>	1,000.00	.00	.00	.00	1,000.00	0	117,720.85
Activity <b>990 - General</b> Totals	<u>\$4,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,900.00</u>	<u>0%</u>	<u>\$122,870.85</u>
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	.00	.00	.00	179,135.00	0	.00
Activity <b>991 - Joint Government Maint</b>	<u>\$179,135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$179,135.00</u>	<u>0%</u>	<u>\$0.00</u>
Location <b>102 - Lake St. Clair</b> Totals	<u>\$2,888,126.00</u>	<u>\$226,056.34</u>	<u>\$0.00</u>	<u>\$226,056.34</u>	<u>\$2,662,069.66</u>	<u>8%</u>	<u>\$290,996.95</u>
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	280,000.00	.00	.00	.00	280,000.00	0	.00
Category <b>30 - Sundry</b>	2,500.00	.00	.00	.00	2,500.00	0	.00
Activity <b>535 - Sprayzone</b> Totals	<u>\$282,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$282,500.00</u>	<u>0%</u>	<u>\$0.00</u>
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	165,000.00	.00	.00	.00	165,000.00	0	.00
Activity <b>538 - Beach</b> Totals	<u>\$165,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$165,000.00</u>	<u>0%</u>	<u>\$0.00</u>
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	75,000.00	.00	.00	.00	75,000.00	0	.00
Activity <b>540 - Dockage/Boat Storage</b>	<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>0%</u>	<u>\$0.00</u>



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	232,478.00	.00	.00	.00	232,478.00	0	.00
Category <b>20 - Food/Beverage</b>	14,000.00	.00	.00	.00	14,000.00	0	.00
Category <b>30 - Sundry</b>	2,500.00	.00	.00	.00	2,500.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	<u>\$248,978.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$248,978.00</u>	<u>0%</u>	<u>\$0.00</u>
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	52,200.00	.00	.00	.00	52,200.00	0	.00
Activity <b>560 - Excursion Boat Totals</b>	<u>\$52,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$52,200.00</u>	<u>0%</u>	<u>\$0.00</u>
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	10,680.00	5,814.00	.00	5,814.00	4,866.00	54	2,499.00
Category <b>20 - Food/Beverage</b>	450.00	8.25	.00	8.25	441.75	2	.00
Activity <b>580 - Cross Country Skiing Totals</b>	<u>\$11,130.00</u>	<u>\$5,822.25</u>	<u>\$0.00</u>	<u>\$5,822.25</u>	<u>\$5,307.75</u>	<u>52%</u>	<u>\$2,499.00</u>
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	3,006,575.00	187,773.00	.00	187,773.00	2,818,802.00	6	301,501.00
Activity <b>590 - Tolling Totals</b>	<u>\$3,006,575.00</u>	<u>\$187,773.00</u>	<u>\$0.00</u>	<u>\$187,773.00</u>	<u>\$2,818,802.00</u>	<u>6%</u>	<u>\$301,501.00</u>
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	8,000.00	180.00	.00	180.00	7,820.00	2	440.00
Category <b>30 - Sundry</b>	750.00	.00	.00	.00	750.00	0	188.64
Activity <b>615 - Group Camping Totals</b>	<u>\$8,750.00</u>	<u>\$180.00</u>	<u>\$0.00</u>	<u>\$180.00</u>	<u>\$8,570.00</u>	<u>2%</u>	<u>\$628.64</u>
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	4,200.00	1,200.00	.00	1,200.00	3,000.00	29	2,100.00
Activity <b>635 - Mobile Stage Totals</b>	<u>\$4,200.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$3,000.00</u>	<u>29%</u>	<u>\$2,100.00</u>
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	101,250.00	17,912.00	.00	17,912.00	83,338.00	18	12,850.00
Activity <b>640 - Shelter Reservations Totals</b>	<u>\$101,250.00</u>	<u>\$17,912.00</u>	<u>\$0.00</u>	<u>\$17,912.00</u>	<u>\$83,338.00</u>	<u>18%</u>	<u>\$12,850.00</u>
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	941,105.00	.00	.00	.00	941,105.00	0	1,028.00
Category <b>20 - Food/Beverage</b>	200,000.00	.00	.00	.00	200,000.00	0	.00
Category <b>30 - Sundry</b>	21,000.00	.00	.00	.00	21,000.00	0	.00
Activity <b>650 - Golf Course Totals</b>	<u>\$1,162,105.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,162,105.00</u>	<u>0%</u>	<u>\$1,028.00</u>
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	93,720.00	580.00	.00	580.00	93,140.00	1	4,126.00
Activity <b>660 - Disc/Adventure Golf Totals</b>	<u>\$93,720.00</u>	<u>\$580.00</u>	<u>\$0.00</u>	<u>\$580.00</u>	<u>\$93,140.00</u>	<u>1%</u>	<u>\$4,126.00</u>

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	6,300.00	1,022.00	.00	1,022.00	5,278.00	16	1,175.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$8,600.00	\$1,022.00	\$0.00	\$1,022.00	\$7,578.00	12%	\$1,175.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	10,745.00	480.60	.00	480.60	10,264.40	4	750.00
Category <b>20 - Food/Beverage</b>	700.00	.00	.00	.00	700.00	0	.00
Category <b>30 - Sundry</b>	10,006.00	57.30	.00	57.30	9,948.70	1	.00
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$21,451.00	\$537.90	\$0.00	\$537.90	\$20,913.10	3%	\$750.00
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	80,180.00	1,819.00	.00	1,819.00	78,361.00	2	75.00
Category <b>20 - Food/Beverage</b>	96,350.00	15.00	.00	15.00	96,335.00	0	.00
Category <b>30 - Sundry</b>	22,500.00	154.59	.00	154.59	22,345.41	1	148.00
Activity <b>881 - Farm Learning Center Totals</b>	\$199,030.00	\$1,988.59	\$0.00	\$1,988.59	\$197,041.41	1%	\$223.00
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	15,000.00	575.00	.00	575.00	14,425.00	4	.00
Activity <b>882 - Mobile Learning Center Totals</b>	\$15,000.00	\$575.00	\$0.00	\$575.00	\$14,425.00	4%	\$0.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	13,000.00	(650.00)	.00	(650.00)	13,650.00	-5	700.00
Category <b>70 - Other</b>	.00	2,336.75	.00	2,336.75	(2,336.75)	+++	.00
Activity <b>990 - General Totals</b>	\$13,000.00	\$1,686.75	\$0.00	\$1,686.75	\$11,313.25	13%	\$700.00
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	.00	3,300.00	0	.00
Activity <b>991 - Joint Government Maint Totals</b>	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Location <b>104 - Kensington Totals</b>	\$5,471,789.00	\$219,277.49	\$0.00	\$219,277.49	\$5,252,511.51	4%	\$327,580.64
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	70,000.00	.00	.00	.00	70,000.00	0	.00
Category <b>20 - Food/Beverage</b>	21,000.00	.00	.00	.00	21,000.00	0	.00
Category <b>30 - Sundry</b>	800.00	.00	.00	.00	800.00	0	.00
Activity <b>531 - Pool Totals</b>	\$91,800.00	\$0.00	\$0.00	\$0.00	\$91,800.00	0%	\$0.00
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	800,000.00	.00	.00	.00	800,000.00	0	.00

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>532 - Waterpark</b>							
Category <b>20 - Food/Beverage</b>	140,000.00	.00	.00	.00	140,000.00	0	.00
Category <b>30 - Sundry</b>	6,500.00	.00	.00	.00	6,500.00	0	.00
Activity <b>532 - Waterpark</b> Totals	\$946,500.00	\$0.00	\$0.00	\$0.00	\$946,500.00	0%	\$0.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	10,200.00	.00	.00	.00	10,200.00	0	.00
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	.00
Activity <b>550 - Boat Rental</b> Totals	\$10,400.00	\$0.00	\$0.00	\$0.00	\$10,400.00	0%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,098,710.00	44,913.00	.00	44,913.00	1,053,797.00	4	56,602.00
Activity <b>590 - Tolling</b> Totals	\$1,098,710.00	\$44,913.00	\$0.00	\$44,913.00	\$1,053,797.00	4%	\$56,602.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	35,000.00	325.00	.00	325.00	34,675.00	1	250.00
Category <b>20 - Food/Beverage</b>	50.00	.00	.00	.00	50.00	0	.00
Category <b>30 - Sundry</b>	1,500.00	.00	.00	.00	1,500.00	0	.00
Activity <b>610 - Family Camping</b> Totals	\$36,550.00	\$325.00	\$0.00	\$325.00	\$36,225.00	1%	\$250.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,500.00	435.00	.00	435.00	2,065.00	17	85.00
Category <b>30 - Sundry</b>	100.00	.00	.00	.00	100.00	0	.00
Activity <b>615 - Group Camping</b> Totals	\$2,600.00	\$435.00	\$0.00	\$435.00	\$2,165.00	17%	\$85.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	80,000.00	16,650.00	.00	16,650.00	63,350.00	21	8,600.00
Activity <b>640 - Shelter Reservations</b> Totals	\$80,000.00	\$16,650.00	\$0.00	\$16,650.00	\$63,350.00	21%	\$8,600.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	635,000.00	.00	.00	.00	635,000.00	0	116.00
Category <b>20 - Food/Beverage</b>	130,000.00	.00	.00	.00	130,000.00	0	.00
Category <b>30 - Sundry</b>	13,200.00	.00	.00	.00	13,200.00	0	.00
Activity <b>650 - Golf Course</b> Totals	\$778,200.00	\$0.00	\$0.00	\$0.00	\$778,200.00	0%	\$116.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	7,000.00	493.00	.00	493.00	6,507.00	7	462.00
Activity <b>660 - Disc/Adventure Golf</b> Totals	\$7,000.00	\$493.00	\$0.00	\$493.00	\$6,507.00	7%	\$462.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1,050.00	.00	.00	.00	1,050.00	0	700.00
Category <b>20 - Food/Beverage</b>	2,500.00	.00	.00	.00	2,500.00	0	.00

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>700 - Special Events</b>							
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00	0%	\$700.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	14,000.00	329.00	.00	329.00	13,671.00	2	702.00
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	.00	150.00	0	.00
Category <b>30 - Sundry</b>	1,000.00	1.89	.00	1.89	998.11	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$15,150.00	\$330.89	\$0.00	\$330.89	\$14,819.11	2%	\$702.00
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity <b>882 - Mobile Learning Center</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	1,500.00	4.00	.00	4.00	1,496.00	0	111.50
Activity <b>990 - General Totals</b>	\$1,500.00	\$4.00	\$0.00	\$4.00	\$1,496.00	0%	\$111.50
Location <b>106 - Lower</b>	\$3,083,260.00	\$63,150.89	\$0.00	\$63,150.89	\$3,020,109.11	2%	\$67,628.50
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	65,000.00	.00	.00	.00	65,000.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	641,860.00	30,926.00	.00	30,926.00	610,934.00	5	56,363.00
Activity <b>590 - Tolling Totals</b>	\$641,860.00	\$30,926.00	\$0.00	\$30,926.00	\$610,934.00	5%	\$56,363.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,875.00	10.00	.00	10.00	2,865.00	0	35.00
Category <b>30 - Sundry</b>	1,175.00	47.16	.00	47.16	1,127.84	4	23.58
Activity <b>615 - Group Camping Totals</b>	\$4,050.00	\$57.16	\$0.00	\$57.16	\$3,992.84	1%	\$58.58
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	28,000.00	2,700.00	.00	2,700.00	25,300.00	10	200.00
Activity <b>640 - Shelter Reservations</b>	\$28,000.00	\$2,700.00	\$0.00	\$2,700.00	\$25,300.00	10%	\$200.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	560,000.00	190.00	.00	190.00	559,810.00	0	118.00
Category <b>20 - Food/Beverage</b>	102,000.00	.00	.00	.00	102,000.00	0	.00
Category <b>30 - Sundry</b>	12,000.00	.00	.00	.00	12,000.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$674,000.00	\$190.00	\$0.00	\$190.00	\$673,810.00	0%	\$118.00

# General Fund Revenue Budget by Organization

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Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	31,600.00	1,061.00	.00	1,061.00	30,539.00	3	2,150.00
Category <b>30 - Sundry</b>	120.00	.00	.00	.00	120.00	0	5.66
Activity <b>660 - Disc/Adventure Golf</b>	<u>\$31,720.00</u>	<u>\$1,061.00</u>	<u>\$0.00</u>	<u>\$1,061.00</u>	<u>\$30,659.00</u>	3%	<u>\$2,155.66</u>
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1,750.00	1,050.00	.00	1,050.00	700.00	60	800.00
Category <b>20 - Food/Beverage</b>	1,500.00	.00	.00	.00	1,500.00	0	.00
Activity <b>700 - Special Events</b> Totals	<u>\$3,250.00</u>	<u>\$1,050.00</u>	<u>\$0.00</u>	<u>\$1,050.00</u>	<u>\$2,200.00</u>	32%	<u>\$800.00</u>
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	14,920.00	1,159.00	.00	1,159.00	13,761.00	8	285.00
Category <b>30 - Sundry</b>	3,129.00	8.00	.00	8.00	3,121.00	0	16.00
Activity <b>880 - Interpretive Center/Mill</b>	<u>\$18,049.00</u>	<u>\$1,167.00</u>	<u>\$0.00</u>	<u>\$1,167.00</u>	<u>\$16,882.00</u>	6%	<u>\$301.00</u>
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	4,500.00	.00	.00	.00	4,500.00	0	.00
Category <b>20 - Food/Beverage</b>	7,000.00	121.70	.00	121.70	6,878.30	2	91.80
Category <b>30 - Sundry</b>	200.00	26.86	.00	26.86	173.14	13	.00
Category <b>70 - Other</b>	800.00	433.00	.00	433.00	367.00	54	.00
Activity <b>990 - General</b> Totals	<u>\$12,500.00</u>	<u>\$581.56</u>	<u>\$0.00</u>	<u>\$581.56</u>	<u>\$11,918.44</u>	5%	<u>\$91.80</u>
Location <b>108 - Hudson</b>	<u>\$1,478,429.00</u>	<u>\$37,732.72</u>	<u>\$0.00</u>	<u>\$37,732.72</u>	<u>\$1,440,696.28</u>	3%	<u>\$60,088.04</u>
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	162,000.00	.00	.00	.00	162,000.00	0	.00
Activity <b>537 - Ripslide</b> Totals	<u>\$162,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$162,000.00</u>	0%	<u>\$0.00</u>
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	98,500.00	.00	.00	.00	98,500.00	0	.00
Category <b>20 - Food/Beverage</b>	120,000.00	.00	.00	.00	120,000.00	0	.00
Category <b>30 - Sundry</b>	40,000.00	.00	.00	.00	40,000.00	0	.00
Activity <b>538 - Beach</b> Totals	<u>\$258,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$258,500.00</u>	0%	<u>\$0.00</u>
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	46,000.00	400.00	.00	400.00	45,600.00	1	.00
Activity <b>540 - Dockage/Boat Storage</b>	<u>\$46,000.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$45,600.00</u>	1%	<u>\$0.00</u>
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	224,150.00	.00	.00	.00	224,150.00	0	.00
Category <b>20 - Food/Beverage</b>	10,400.00	.00	.00	.00	10,400.00	0	.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$235,850.00	\$0.00	\$0.00	\$0.00	\$235,850.00	0%	\$0.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	4,995.00	2,184.00	.00	2,184.00	2,811.00	44	2,385.00
Category <b>20 - Food/Beverage</b>	300.00	14.41	.00	14.41	285.59	5	.00
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	14.61
Activity <b>580 - Cross Country Skiing</b>	\$5,295.00	\$2,198.41	\$0.00	\$2,198.41	\$3,096.59	42%	\$2,399.61
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,925,920.00	145,021.00	.00	145,021.00	2,780,899.00	5	213,910.00
Activity <b>590 - Tolling Totals</b>	\$2,925,920.00	\$145,021.00	\$0.00	\$145,021.00	\$2,780,899.00	5%	\$213,910.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	34,000.00	1,075.00	.00	1,075.00	32,925.00	3	.00
Category <b>20 - Food/Beverage</b>	1,700.00	.00	.00	.00	1,700.00	0	.00
Category <b>30 - Sundry</b>	11,000.00	.00	.00	.00	11,000.00	0	.00
Activity <b>610 - Family Camping Totals</b>	\$46,700.00	\$1,075.00	\$0.00	\$1,075.00	\$45,625.00	2%	\$0.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	25,600.00
Activity <b>630 - Activity Center Rental</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,600.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity <b>635 - Mobile Stage Totals</b>	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	100,500.00	17,475.00	.00	17,475.00	83,025.00	17	9,525.00
Activity <b>640 - Shelter Reservations</b>	\$100,500.00	\$17,475.00	\$0.00	\$17,475.00	\$83,025.00	17%	\$9,525.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	905,198.00	.00	.00	.00	905,198.00	0	431.00
Category <b>20 - Food/Beverage</b>	200,000.00	1.75	.00	1.75	199,998.25	0	.00
Category <b>30 - Sundry</b>	18,000.00	.00	.00	.00	18,000.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$1,123,198.00	\$1.75	\$0.00	\$1.75	\$1,123,196.25	0%	\$431.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	48,400.00	360.00	.00	360.00	48,040.00	1	72.00
Category <b>20 - Food/Beverage</b>	5,000.00	.00	.00	.00	5,000.00	0	.00
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	4.71

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>660 - Disc/Adventure Golf</b>	\$53,400.00	\$360.00	\$0.00	\$360.00	\$53,040.00	1%	\$76.71
Activity <b>700 - Special Events</b>							
Category <b>20 - Food/Beverage</b>	3,000.00	.00	.00	.00	3,000.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	13,525.00	579.00	.00	579.00	12,946.00	4	33.00
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	.00
Category <b>30 - Sundry</b>	200.00	.00	.00	.00	200.00	0	.00
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$13,925.00	\$579.00	\$0.00	\$579.00	\$13,346.00	4%	\$33.00
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,500.00	500.00	.00	500.00	10,000.00	5	.00
Activity <b>882 - Mobile Learning Center Totals</b>	\$10,500.00	\$500.00	\$0.00	\$500.00	\$10,000.00	5%	\$0.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	31,000.00	23,745.00	.00	23,745.00	7,255.00	77	8,675.00
Category <b>20 - Food/Beverage</b>	250.00	.00	.00	.00	250.00	0	.00
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	18,260.00
Activity <b>990 - General Totals</b>	\$31,250.00	\$23,745.00	\$0.00	\$23,745.00	\$7,505.00	76%	\$26,935.00
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	18,260.00	.00	.00	.00	18,260.00	0	.00
Activity <b>991 - Joint Government Maint Totals</b>	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$0.00
Location <b>109 - Stony Creek Totals</b>	\$5,036,798.00	\$191,355.16	\$0.00	\$191,355.16	\$4,845,442.84	4%	\$278,910.32
Location <b>112 - Lake Erie</b>							
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	195,400.00	.00	.00	.00	195,400.00	0	.00
Category <b>20 - Food/Beverage</b>	2,600.00	.00	.00	.00	2,600.00	0	.00
Category <b>30 - Sundry</b>	100.00	.00	.00	.00	100.00	0	.00
Activity <b>540 - Dockage/Boat Storage Totals</b>	\$198,100.00	\$0.00	\$0.00	\$0.00	\$198,100.00	0%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	650,535.00	51,545.00	.00	51,545.00	598,990.00	8	62,965.00
Activity <b>590 - Tolling Totals</b>	\$650,535.00	\$51,545.00	\$0.00	\$51,545.00	\$598,990.00	8%	\$62,965.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	14,000.00	700.00	.00	700.00	13,300.00	5	2,300.00
Activity <b>640 - Shelter Reservations Totals</b>	\$14,000.00	\$700.00	\$0.00	\$700.00	\$13,300.00	5%	\$2,300.00

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	675,000.00	.00	.00	.00	675,000.00	0	188.00
Category <b>20 - Food/Beverage</b>	140,000.00	.00	.00	.00	140,000.00	0	.00
Category <b>30 - Sundry</b>	18,200.00	.00	.00	.00	18,200.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$833,200.00	\$0.00	\$0.00	\$0.00	\$833,200.00	0%	\$188.00
Activity <b>700 - Special Events</b>							
Category <b>20 - Food/Beverage</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	9,000.00	631.00	.00	631.00	8,369.00	7	631.00
Category <b>20 - Food/Beverage</b>	600.00	.00	.00	.00	600.00	0	.00
Category <b>30 - Sundry</b>	1,800.00	11.32	.00	11.32	1,788.68	1	.00
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$11,400.00	\$642.32	\$0.00	\$642.32	\$10,757.68	6%	\$631.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	400.00	.00	.00	.00	400.00	0	.00
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	.00
Category <b>70 - Other</b>	800.00	200.00	.00	200.00	600.00	25	.00
Activity <b>990 - General Totals</b>	\$1,400.00	\$200.00	\$0.00	\$200.00	\$1,200.00	14%	\$0.00
Location <b>112 - Lake Erie Totals</b>	\$1,711,935.00	\$53,087.32	\$0.00	\$53,087.32	\$1,658,847.68	3%	\$66,084.00
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	42,215.00	98.00	.00	98.00	42,117.00	0	649.00
Activity <b>590 - Tolling Totals</b>	\$42,215.00	\$98.00	\$0.00	\$98.00	\$42,117.00	0%	\$649.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	7,050.00	1,280.00	.00	1,280.00	5,770.00	18	700.00
Activity <b>615 - Group Camping Totals</b>	\$7,050.00	\$1,280.00	\$0.00	\$1,280.00	\$5,770.00	18%	\$700.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	20,000.00	2,000.00	.00	2,000.00	18,000.00	10	1,000.00
Activity <b>630 - Activity Center Rental Totals</b>	\$20,000.00	\$2,000.00	\$0.00	\$2,000.00	\$18,000.00	10%	\$1,000.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	9,750.00	10,900.00	.00	10,900.00	(1,150.00)	112	1,150.00
Activity <b>640 - Shelter Reservations Totals</b>	\$9,750.00	\$10,900.00	\$0.00	\$10,900.00	(\$1,150.00)	112%	\$1,150.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>113 - Wolcott</b>							
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	4,650.00	.00	.00	.00	4,650.00	0	.00
Category <b>30 - Sundry</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$5,650.00	\$0.00	\$0.00	\$0.00	\$5,650.00	0%	\$0.00
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	82,900.00	3,341.23	.00	3,341.23	79,558.77	4	4,204.99
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Category <b>30 - Sundry</b>	3,000.00	141.50	.00	141.50	2,858.50	5	115.09
Activity <b>881 - Farm Learning Center</b>	\$86,900.00	\$3,482.73	\$0.00	\$3,482.73	\$83,417.27	4%	\$4,320.08
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	4,000.00	1,050.00	.00	1,050.00	2,950.00	26	1,035.00
Activity <b>990 - General</b> Totals	\$4,000.00	\$1,050.00	\$0.00	\$1,050.00	\$2,950.00	26%	\$1,035.00
Location <b>113 - Wolcott</b> Totals	\$175,565.00	\$18,810.73	\$0.00	\$18,810.73	\$156,754.27	11%	\$8,854.08
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	355,550.00	28,167.00	.00	28,167.00	327,383.00	8	32,604.00
Activity <b>590 - Tolling</b> Totals	\$355,550.00	\$28,167.00	\$0.00	\$28,167.00	\$327,383.00	8%	\$32,604.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	102,300.00	109,750.00	.00	109,750.00	(7,450.00)	107	27,650.00
Activity <b>630 - Activity Center Rental</b>	\$102,300.00	\$109,750.00	\$0.00	\$109,750.00	(\$7,450.00)	107%	\$27,650.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	8,875.00	1,600.00	.00	1,600.00	7,275.00	18	800.00
Activity <b>640 - Shelter Reservations</b>	\$8,875.00	\$1,600.00	\$0.00	\$1,600.00	\$7,275.00	18%	\$800.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	778,819.00	.00	.00	.00	778,819.00	0	335.00
Category <b>20 - Food/Beverage</b>	130,000.00	.00	.00	.00	130,000.00	0	.00
Category <b>30 - Sundry</b>	16,400.00	.00	.00	.00	16,400.00	0	.00
Activity <b>650 - Golf Course</b> Totals	\$925,219.00	\$0.00	\$0.00	\$0.00	\$925,219.00	0%	\$335.00
Activity <b>883 - Environmental Disc Ctr</b>							
Category <b>10 - Site Operations</b>	13,730.00	125.00	.00	125.00	13,605.00	1	68.00
Category <b>30 - Sundry</b>	240.00	.00	.00	.00	240.00	0	.00
Activity <b>883 - Environmental Disc Ctr</b>	\$13,970.00	\$125.00	\$0.00	\$125.00	\$13,845.00	1%	\$68.00
Activity <b>990 - General</b>							
Category <b>20 - Food/Beverage</b>	100.00	.00	.00	.00	100.00	0	.00

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
<b>Function 8 - Operations</b>							
<b>Location 115 - Indian Springs</b>							
Activity 990 - General Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Location 115 - Indian Springs Totals	\$1,406,014.00	\$139,642.00	\$0.00	\$139,642.00	\$1,266,372.00	10%	\$61,457.00
<b>Location 116 - Huron Meadows</b>							
<b>Activity 580 - Cross Country Skiing</b>							
Category 10 - Site Operations	44,825.00	31,906.00	.00	31,906.00	12,919.00	71	23,838.00
Category 20 - Food/Beverage	1,700.00	1,480.45	.00	1,480.45	219.55	87	.00
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	.00
Activity 580 - Cross Country Skiing	\$46,575.00	\$33,386.45	\$0.00	\$33,386.45	\$13,188.55	72%	\$23,838.00
<b>Activity 590 - Tolling</b>							
Category 10 - Site Operations	84,585.00	25,414.00	.00	25,414.00	59,171.00	30	23,224.00
Activity 590 - Tolling Totals	\$84,585.00	\$25,414.00	\$0.00	\$25,414.00	\$59,171.00	30%	\$23,224.00
<b>Activity 640 - Shelter Reservations</b>							
Category 10 - Site Operations	7,500.00	1,000.00	.00	1,000.00	6,500.00	13	.00
Activity 640 - Shelter Reservations	\$7,500.00	\$1,000.00	\$0.00	\$1,000.00	\$6,500.00	13%	\$0.00
<b>Activity 650 - Golf Course</b>							
Category 10 - Site Operations	1,008,000.00	(25.00)	.00	(25.00)	1,008,025.00	0	701.00
Category 20 - Food/Beverage	158,000.00	.00	.00	.00	158,000.00	0	.00
Category 30 - Sundry	11,140.00	.00	.00	.00	11,140.00	0	.00
Activity 650 - Golf Course Totals	\$1,177,140.00	(\$25.00)	\$0.00	(\$25.00)	\$1,177,165.00	0%	\$701.00
Location 116 - Huron Meadows Totals	\$1,315,800.00	\$59,775.45	\$0.00	\$59,775.45	\$1,256,024.55	5%	\$47,763.00
Function 8 - Operations Totals	\$23,353,558.00	\$1,100,745.91	\$0.00	\$1,100,745.91	\$22,252,812.09	5%	\$1,295,023.26
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 710 - Administrative</b>							
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
<b>Activity 990 - General</b>							
Category 70 - Other	35,829,654.44	34,730,423.23	.00	34,730,423.23	1,099,231.21	97	34,027,186.83
Activity 990 - General Totals	\$35,829,654.44	\$34,730,423.23	\$0.00	\$34,730,423.23	\$1,099,231.21	97%	\$34,027,186.83
Location 100 - Administrative Office	\$35,831,154.44	\$34,730,423.23	\$0.00	\$34,730,423.23	\$1,100,731.21	97%	\$34,027,186.83
Function 9 - Administration Totals	\$35,831,154.44	\$34,730,423.23	\$0.00	\$34,730,423.23	\$1,100,731.21	97%	\$34,027,186.83
<b>REVENUE TOTALS</b>	\$59,184,712.44	\$35,831,169.14	\$0.00	\$35,831,169.14	\$23,353,543.30	61%	\$35,322,210.09

# General Fund Revenue Budget by Organization

Through 01/31/22  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund <b>10 - General Fund</b> Totals	\$59,184,712.44	\$35,831,169.14	\$0.00	\$35,831,169.14	\$23,353,543.30		\$35,322,210.09
Grand Totals	\$59,184,712.44	\$35,831,169.14	\$0.00	\$35,831,169.14	\$23,353,543.30		\$35,322,210.09

# General Fund Expense Budget Performance

Fiscal Year to Date 01/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>EXPENSE</b>								
<i>Expenditures</i>								
<b>9965 Transfer Out - Capital Project Fund</b>								
9965.80	Transfer Out - Capital Project Fund	7,166,473.00	.00	.00	.00	7,166,473.00	0	4,892,594.00
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$7,166,473.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,166,473.00</b>	<b>0%</b>	<b>\$4,892,594.00</b>
<i>Expenditures Totals</i>		<b>\$7,166,473.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,166,473.00</b>	<b>0%</b>	<b>\$4,892,594.00</b>
<b>EXPENSE TOTALS</b>		<b>\$7,166,473.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,166,473.00</b>	<b>0%</b>	<b>\$4,892,594.00</b>
Function <b>2 - Transfer Totals</b>		<b>(\$7,166,473.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,166,473.00)</b>	<b>0%</b>	<b>(\$4,892,594.00)</b>
Function <b>5 - Capital</b>								
<b>EXPENSE</b>								
<i>Contractual Services</i>								
9130	Tools/Equipment	2,559,946.96	.00	593,216.76	.00	1,966,730.20	23	12,983.32
9420	Outside Services	.00	.00	.00	.00	.00	+++	(753.00)
<i>Contractual Services Totals</i>		<b>\$2,559,946.96</b>	<b>\$0.00</b>	<b>\$593,216.76</b>	<b>\$0.00</b>	<b>\$1,966,730.20</b>	<b>23%</b>	<b>\$12,230.32</b>
<b>EXPENSE TOTALS</b>		<b>\$2,559,946.96</b>	<b>\$0.00</b>	<b>\$593,216.76</b>	<b>\$0.00</b>	<b>\$1,966,730.20</b>	<b>23%</b>	<b>\$12,230.32</b>
Function <b>5 - Capital Totals</b>		<b>(\$2,559,946.96)</b>	<b>\$0.00</b>	<b>(\$593,216.76)</b>	<b>\$0.00</b>	<b>(\$1,966,730.20)</b>	<b>23%</b>	<b>(\$12,230.32)</b>
Function <b>7 - Major Maintenance</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	85,092.02	1,428.17	.00	1,428.17	83,663.85	2	2,509.67
9013	FT Benefits Pd to Emps	5,710.42	98.88	.00	98.88	5,611.54	2	169.40
9014	FT Benefits Pd for Emps	42,467.24	735.36	.00	735.36	41,731.88	2	1,213.30
<i>Personnel Services Totals</i>		<b>\$133,269.68</b>	<b>\$2,262.41</b>	<b>\$0.00</b>	<b>\$2,262.41</b>	<b>\$131,007.27</b>	<b>2%</b>	<b>\$3,892.37</b>
<i>Contractual Services</i>								
9410	Professional Services	10,500.00	.00	10,500.00	.00	.00	100	.00
9420	Outside Services	559,482.94	39,301.02	507,562.94	39,301.02	12,618.98	98	(8,310.08)
9990	Unallocated Budget	3,845,435.00	.00	.00	.00	3,845,435.00	0	.00
<i>Contractual Services Totals</i>		<b>\$4,415,417.94</b>	<b>\$39,301.02</b>	<b>\$518,062.94</b>	<b>\$39,301.02</b>	<b>\$3,858,053.98</b>	<b>13%</b>	<b>(\$8,310.08)</b>
<b>EXPENSE TOTALS</b>		<b>\$4,548,687.62</b>	<b>\$41,563.43</b>	<b>\$518,062.94</b>	<b>\$41,563.43</b>	<b>\$3,989,061.25</b>	<b>12%</b>	<b>(\$4,417.71)</b>
Function <b>7 - Major Maintenance Totals</b>		<b>(\$4,548,687.62)</b>	<b>(\$41,563.43)</b>	<b>(\$518,062.94)</b>	<b>(\$41,563.43)</b>	<b>(\$3,989,061.25)</b>	<b>12%</b>	<b>\$4,417.71</b>
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	10,827,077.95	397,795.62	.00	397,795.62	10,429,282.33	4	417,485.34
9011	Full Time Overtime	308,025.00	15,552.65	.00	15,552.65	292,472.35	5	12,736.85
9013	FT Benefits Pd to Emps	941,260.00	35,056.73	.00	35,056.73	906,203.27	4	37,766.87

# General Fund Expense Budget Performance

Fiscal Year to Date 01/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>8 - Operations</b>								
EXPENSE								
<i>Personnel Services</i>								
9014	FT Benefits Pd for Emps	7,000,853.00	260,713.16	.00	260,713.16	6,740,139.84	4	270,499.11
9020	Part Time Wages	8,482,839.40	118,923.13	.00	118,923.13	8,363,916.27	1	134,253.37
9021	Part Time Overtime	75,042.00	3,452.95	.00	3,452.95	71,589.05	5	4,515.23
9023	PT Benefits Pd to Emps	5,144.00	134.20	.00	134.20	5,009.80	3	277.31
9024	PT Benefits Pd for Emps	752,515.00	11,767.07	.00	11,767.07	740,747.93	2	13,492.90
<i>Personnel Services Totals</i>		\$28,392,756.35	\$843,395.51	\$0.00	\$843,395.51	\$27,549,360.84	3%	\$891,026.98
<i>Contractual Services</i>								
9110	Operating Supplies	1,750,196.00	57,121.48	2,139.00	57,121.48	1,690,935.52	3	43,885.03
9130	Tools/Equipment	736,787.14	9,536.54	59,221.59	9,536.54	668,029.01	9	10,791.49
9140	Chemicals	441,750.00	15,275.65	.00	15,275.65	426,474.35	3	21,233.45
9150	Equipment Fuel	460,454.00	29,769.75	.00	29,769.75	430,684.25	6	8,682.83
9160	Uniforms	100,248.00	864.58	.00	864.58	99,383.42	1	428.86
9170	Resale Merchandise	721,300.00	41,528.98	3,688.28	41,528.98	676,082.74	6	41,993.60
9420	Outside Services	3,448,688.88	58,180.70	54,908.89	58,180.70	3,335,599.29	3	82,364.68
9430	Insurances	581,241.00	309,396.40	.00	309,396.40	271,844.60	53	21,025.30
9440	Utilities	1,783,587.00	143,880.38	.00	143,880.38	1,639,706.62	8	59,995.20
9450	Rents/Leases	114,238.00	4,452.61	.00	4,452.61	109,785.39	4	1,417.13
9460	Postage/Shipping	3,980.00	700.00	.00	700.00	3,280.00	18	618.82
9510	Memberships	12,194.00	215.00	.00	215.00	11,979.00	2	1,254.74
9520	Employee Development	87,638.00	22.04	.00	22.04	87,615.96	0	881.00
9910	Over/Under	(450.00)	(82.23)	.00	(82.23)	(367.77)	18	647.25
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$10,242,352.02	\$670,861.88	\$119,957.76	\$670,861.88	\$9,451,532.38	8%	\$295,219.38
<b>EXPENSE TOTALS</b>		\$38,635,108.37	\$1,514,257.39	\$119,957.76	\$1,514,257.39	\$37,000,893.22	4%	\$1,186,246.36
Function <b>8 - Operations</b> Totals		(\$38,635,108.37)	(\$1,514,257.39)	(\$119,957.76)	(\$1,514,257.39)	(\$37,000,893.22)	4%	(\$1,186,246.36)
Function <b>9 - Administration</b>								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,636,932.60	157,335.61	.00	157,335.61	4,479,596.99	3	172,574.50
9011	Full Time Overtime	8,500.00	1,184.28	.00	1,184.28	7,315.72	14	455.52
9013	FT Benefits Pd to Emps	323,216.80	10,713.90	.00	10,713.90	312,502.90	3	12,042.02
9014	FT Benefits Pd for Emps	2,403,673.60	79,678.11	.00	79,678.11	2,323,995.49	3	86,249.12
9020	Part Time Wages	613,549.00	17,822.90	.00	17,822.90	595,726.10	3	13,605.13
9024	PT Benefits Pd for Emps	47,686.00	1,253.27	.00	1,253.27	46,432.73	3	795.21

# General Fund Expense Budget Performance

Fiscal Year to Date 01/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
	<i>Personnel Services Totals</i>	\$8,033,558.00	\$267,988.07	\$0.00	\$267,988.07	\$7,765,569.93	3%	\$285,721.50
	<i>Contractual Services</i>							
9110	Operating Supplies	185,440.00	3,844.43	.00	3,844.43	181,595.57	2	4,401.82
9130	Tools/Equipment	225,426.49	8,933.17	47,428.32	8,933.17	169,065.00	25	19,440.12
9140	Chemicals	4,200.00	.00	.00	.00	4,200.00	0	.00
9150	Equipment Fuel	41,250.00	600.00	.00	600.00	40,650.00	1	551.13
9160	Uniforms	6,001.00	17.10	.00	17.10	5,983.90	0	191.49
9410	Professional Services	549,958.11	6,698.20	214,509.91	6,698.20	328,750.00	40	.00
9420	Outside Services	3,117,913.84	119,518.59	219,941.20	119,518.59	2,778,454.05	11	80,828.26
9430	Insurances	135,298.00	78,255.04	.00	78,255.04	57,042.96	58	.00
9440	Utilities	113,040.00	11,825.52	.00	11,825.52	101,214.48	10	9,135.60
9450	Rents/Leases	6,820.00	75.00	.00	75.00	6,745.00	1	566.50
9460	Postage/Shipping	14,000.00	3,000.00	.00	3,000.00	11,000.00	21	3,087.07
9499	Miscellaneous	7,500.00	.00	.00	.00	7,500.00	0	.00
9510	Memberships	22,241.00	2,856.02	.00	2,856.02	19,384.98	13	3,769.26
9520	Employee Development	118,215.00	.00	6,225.00	.00	111,990.00	5	.00
	<i>Contractual Services Totals</i>	\$4,547,303.44	\$235,623.07	\$488,104.43	\$235,623.07	\$3,823,575.94	16%	\$121,971.25
	<b>EXPENSE TOTALS</b>	\$12,580,861.44	\$503,611.14	\$488,104.43	\$503,611.14	\$11,589,145.87	8%	\$407,692.75
	Function <b>9 - Administration Totals</b>	(\$12,580,861.44)	(\$503,611.14)	(\$488,104.43)	(\$503,611.14)	(\$11,589,145.87)	8%	(\$407,692.75)
	Fund <b>10 - General Fund Totals</b>	\$65,491,077.39	\$2,059,431.96	\$1,719,341.89	\$2,059,431.96	\$61,712,303.54		\$6,494,345.72
	Grand Totals	\$65,491,077.39	\$2,059,431.96	\$1,719,341.89	\$2,059,431.96	\$61,712,303.54		\$6,494,345.72

# General Fund Expense Budget by Organization

Through 01/31/22  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 2 - Transfer</b>							
<b>Location 100 - Administrative Office</b>							
Activity 990 - General	7,166,473.00	.00	.00	.00	7,166,473.00	0	4,892,594.00
Location 100 - Administrative Office	\$7,166,473.00	\$0.00	\$0.00	\$0.00	\$7,166,473.00	0%	\$4,892,594.00
Function 2 - Transfer Totals	\$7,166,473.00	\$0.00	\$0.00	\$0.00	\$7,166,473.00	0%	\$4,892,594.00
<b>Function 5 - Capital</b>							
<b>Location 100 - Administrative Office</b>							
Activity 180 - Natural Resources	165,000.00	.00	.00	.00	165,000.00	0	.00
Location 100 - Administrative Office	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0%	\$0.00
<b>Location 102 - Lake St. Clair</b>							
Activity 880 - Interpretive Center/Mill	9,800.00	.00	.00	.00	9,800.00	0	.00
Activity 990 - General	322,213.00	.00	123,013.00	.00	199,200.00	38	.00
Location 102 - Lake St. Clair Totals	\$332,013.00	\$0.00	\$123,013.00	\$0.00	\$209,000.00	37%	\$0.00
<b>Location 104 - Kensington</b>							
Activity 650 - Golf Course	213,790.00	.00	27,523.80	.00	186,266.20	13	.00
Activity 730 - Police	37,500.00	.00	33,429.00	.00	4,071.00	89	.00
Activity 990 - General	254,734.00	.00	79,734.00	.00	175,000.00	31	.00
Location 104 - Kensington Totals	\$506,024.00	\$0.00	\$140,686.80	\$0.00	\$365,337.20	28%	\$0.00
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 650 - Golf Course	153,000.00	.00	.00	.00	153,000.00	0	5,299.01
Activity 730 - Police	75,549.96	.00	67,862.96	.00	7,687.00	90	.00
Activity 882 - Mobile Learning Center	87,270.00	.00	87,270.00	.00	.00	100	.00
Activity 990 - General	257,700.00	.00	.00	.00	257,700.00	0	.00
Location 106 - Lower	\$573,519.96	\$0.00	\$155,132.96	\$0.00	\$418,387.00	27%	\$5,299.01
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	47,700.00	.00	.00	.00	47,700.00	0	.00
Location 108 - Hudson	\$47,700.00	\$0.00	\$0.00	\$0.00	\$47,700.00	0%	\$0.00
<b>Location 109 - Stony Creek</b>							
Activity 650 - Golf Course	5,000.00	.00	.00	.00	5,000.00	0	7,684.31
Activity 730 - Police	37,500.00	.00	33,429.00	.00	4,071.00	89	.00
Activity 990 - General	226,889.00	.00	61,889.00	.00	165,000.00	27	.00
Location 109 - Stony Creek Totals	\$269,389.00	\$0.00	\$95,318.00	\$0.00	\$174,071.00	35%	\$7,684.31
<b>Location 112 - Lake Erie</b>							
Activity 650 - Golf Course	68,700.00	.00	.00	.00	68,700.00	0	.00
Activity 990 - General	274,101.00	.00	33,501.00	.00	240,600.00	12	.00
Location 112 - Lake Erie Totals	\$342,801.00	\$0.00	\$33,501.00	\$0.00	\$309,300.00	10%	\$0.00

# General Fund Expense Budget by Organization

Through 01/31/22  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
Location <b>113 - Wolcott</b>							
Activity <b>630 - Activity Center Rental</b>	36,000.00	.00	.00	.00	36,000.00	0	.00
Activity <b>881 - Farm Learning Center</b>	75,800.00	.00	.00	.00	75,800.00	0	.00
Activity <b>990 - General</b>	22,000.00	.00	.00	.00	22,000.00	0	(753.00)
Location <b>113 - Wolcott Totals</b>	<b>\$133,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,800.00</b>	<b>0%</b>	<b>(\$753.00)</b>
Location <b>115 - Indian Springs</b>							
Activity <b>650 - Golf Course</b>	87,000.00	.00	.00	.00	87,000.00	0	.00
Location <b>115 - Indian Springs Totals</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Location <b>116 - Huron Meadows</b>							
Activity <b>990 - General</b>	102,700.00	.00	45,565.00	.00	57,135.00	44	.00
Location <b>116 - Huron Meadows Totals</b>	<b>\$102,700.00</b>	<b>\$0.00</b>	<b>\$45,565.00</b>	<b>\$0.00</b>	<b>\$57,135.00</b>	<b>44%</b>	<b>\$0.00</b>
Function <b>5 - Capital Totals</b>	<b>\$2,559,946.96</b>	<b>\$0.00</b>	<b>\$593,216.76</b>	<b>\$0.00</b>	<b>\$1,966,730.20</b>	<b>23%</b>	<b>\$12,230.32</b>
<b>Function 7 - Major Maintenance</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>192 - Engineering</b>	133,269.68	.00	.00	.00	133,269.68	0	.00
Activity <b>710 - Administrative</b>	15,908.00	.00	15,908.00	.00	.00	100	369.84
Activity <b>990 - General</b>	20,000.00	.00	.00	.00	20,000.00	0	.00
Location <b>100 - Administrative Office Totals</b>	<b>\$169,177.68</b>	<b>\$0.00</b>	<b>\$15,908.00</b>	<b>\$0.00</b>	<b>\$153,269.68</b>	<b>9%</b>	<b>\$369.84</b>
Location <b>102 - Lake St. Clair</b>							
Activity <b>540 - Dockage/Boat Storage</b>	.00	.00	.00	.00	.00	+++	547.77
Activity <b>990 - General</b>	421,191.00	49,957.00	.00	49,957.00	371,234.00	12	410.83
Location <b>102 - Lake St. Clair Totals</b>	<b>\$421,191.00</b>	<b>\$49,957.00</b>	<b>\$0.00</b>	<b>\$49,957.00</b>	<b>\$371,234.00</b>	<b>12%</b>	<b>\$958.60</b>
Location <b>104 - Kensington</b>							
Activity <b>881 - Farm Learning Center</b>	.00	141.40	.00	141.40	(141.40)	+++	.00
Activity <b>990 - General</b>	1,387,000.00	.00	.00	.00	1,387,000.00	0	369.85
Location <b>104 - Kensington Totals</b>	<b>\$1,387,000.00</b>	<b>\$141.40</b>	<b>\$0.00</b>	<b>\$141.40</b>	<b>\$1,386,858.60</b>	<b>0%</b>	<b>\$369.85</b>
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>532 - Waterpark</b>	17,392.00	.00	17,392.00	.00	.00	100	.00
Activity <b>990 - General</b>	811,839.99	(11,523.28)	29,749.99	(11,523.28)	793,613.28	2	.00
Location <b>106 - Lower Totals</b>	<b>\$829,231.99</b>	<b>(\$11,523.28)</b>	<b>\$47,141.99</b>	<b>(\$11,523.28)</b>	<b>\$793,613.28</b>	<b>4%</b>	<b>\$0.00</b>
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>650 - Golf Course</b>	1,000.00	.00	1,000.00	.00	.00	100	369.84
Activity <b>990 - General</b>	134,000.00	.00	.00	.00	134,000.00	0	.00
Location <b>108 - Hudson Totals</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$134,000.00</b>	<b>1%</b>	<b>\$369.84</b>



# General Fund Expense Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
<b>Location 109 - Stony Creek</b>							
Activity 650 - Golf Course	27,250.00	.00	27,250.00	.00	.00	100	.00
Activity 990 - General	158,939.75	.00	3,939.75	.00	155,000.00	2	.00
Location 109 - Stony Creek Totals	\$186,189.75	\$0.00	\$31,189.75	\$0.00	\$155,000.00	17%	\$0.00
<b>Location 112 - Lake Erie</b>							
Activity 531 - Pool	375,909.20	785.51	375,909.20	785.51	(785.51)	100	.00
Activity 540 - Dockage/Boat Storage	19,406.00	.00	19,406.00	.00	.00	100	.00
Activity 650 - Golf Course	14,650.00	.00	14,650.00	.00	.00	100	.00
Activity 990 - General	351,354.00	282.80	.00	282.80	351,071.20	0	(7,614.37)
Location 112 - Lake Erie Totals	\$761,319.20	\$1,068.31	\$409,965.20	\$1,068.31	\$350,285.69	54%	(\$7,614.37)
<b>Location 113 - Wolcott</b>							
Activity 990 - General	37,800.00	.00	.00	.00	37,800.00	0	.00
Location 113 - Wolcott Totals	\$37,800.00	\$0.00	\$0.00	\$0.00	\$37,800.00	0%	\$0.00
<b>Location 115 - Indian Springs</b>							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	684.71
Activity 650 - Golf Course	11,700.00	.00	11,700.00	.00	.00	100	.00
Activity 883 - Environmental Disc Ctr	3,078.00	1,920.00	1,158.00	1,920.00	.00	100	443.82
Activity 990 - General	532,000.00	.00	.00	.00	532,000.00	0	.00
Location 115 - Indian Springs Totals	\$546,778.00	\$1,920.00	\$12,858.00	\$1,920.00	\$532,000.00	3%	\$1,128.53
<b>Location 116 - Huron Meadows</b>							
Activity 990 - General	75,000.00	.00	.00	.00	75,000.00	0	.00
Location 116 - Huron Meadows Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
Function 7 - Major Maintenance Totals	\$4,548,687.62	\$41,563.43	\$518,062.94	\$41,563.43	\$3,989,061.25	12%	(\$4,417.71)
<b>Function 8 - Operations</b>							
<b>Location 100 - Administrative Office</b>							
Activity 380 - Outside Lease/Rent	30,500.00	9,068.02	.00	9,068.02	21,431.98	30	7,691.90
Activity 590 - Tolling	19,500.00	4,295.57	.00	4,295.57	15,204.43	22	5,107.53
Activity 710 - Administrative	762,730.00	.00	.00	.00	762,730.00	0	.00
Location 100 - Administrative Office	\$812,730.00	\$13,363.59	\$0.00	\$13,363.59	\$799,366.41	2%	\$12,799.43
<b>Location 102 - Lake St. Clair</b>							
Activity 180 - Natural Resources	42,207.00	.00	.00	.00	42,207.00	0	.00
Activity 531 - Pool	394,858.00	2,043.63	.00	2,043.63	392,814.37	1	.00
Activity 535 - Sprayzone	10,492.00	550.17	.00	550.17	9,941.83	5	.00
Activity 538 - Beach	14,872.00	944.49	.00	944.49	13,927.51	6	.00
Activity 540 - Dockage/Boat Storage	85,983.00	1,967.43	.00	1,967.43	84,015.57	2	1,122.17

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>565 - Plaza Concession</b>	525.00	.00	.00	.00	525.00	0	.00
Activity <b>590 - Tolling</b>	136,678.99	1,608.45	.00	1,608.45	135,070.54	1	3,234.98
Activity <b>630 - Activity Center Rental</b>	45,541.00	2,314.27	.00	2,314.27	43,226.73	5	.00
Activity <b>640 - Shelter Reservations</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>655 - Par 3/Foot Golf</b>	114,819.00	906.46	.00	906.46	113,912.54	1	412.50
Activity <b>660 - Disc/Adventure Golf</b>	27,882.00	99.17	.00	99.17	27,782.83	0	.00
Activity <b>670 - Trackless Train</b>	37,364.00	.00	.00	.00	37,364.00	0	.00
Activity <b>700 - Special Events</b>	52,076.00	234.00	.00	234.00	51,842.00	0	220.25
Activity <b>710 - Administrative</b>	770,368.51	43,532.84	481.51	43,532.84	726,354.16	6	27,129.28
Activity <b>730 - Police</b>	842,737.50	36,462.56	9,017.50	36,462.56	797,257.44	5	39,336.19
Activity <b>870 - Wildlife Management</b>	25,400.00	.00	.00	.00	25,400.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	354,344.00	13,638.45	2,077.00	13,638.45	338,628.55	4	15,116.66
Activity <b>990 - General</b>	1,908,536.51	72,470.96	1,106.03	72,470.96	1,834,959.52	4	66,753.24
Activity <b>991 - Joint Government Maint</b>	68,403.00	1,409.72	.00	1,409.72	66,993.28	2	.00
Location <b>102 - Lake St. Clair Totals</b>	\$4,934,087.51	\$178,182.60	\$12,682.04	\$178,182.60	\$4,743,222.87	4%	\$153,325.27
Location <b>104 - Kensington</b>							
Activity <b>180 - Natural Resources</b>	170,421.00	18,237.37	.00	18,237.37	152,183.63	11	1,038.71
Activity <b>535 - Sprayzone</b>	175,579.00	2,201.43	.00	2,201.43	173,377.57	1	865.08
Activity <b>538 - Beach</b>	246,800.00	3,230.08	.00	3,230.08	243,569.92	1	55.51
Activity <b>540 - Dockage/Boat Storage</b>	3,905.00	302.86	.00	302.86	3,602.14	8	.00
Activity <b>550 - Boat Rental</b>	190,798.72	1,272.93	21,319.57	1,272.93	168,206.22	12	529.83
Activity <b>560 - Excursion Boat</b>	55,050.00	200.00	1,832.00	200.00	53,018.00	4	.00
Activity <b>580 - Cross Country Skiing</b>	47,971.00	2,314.58	.00	2,314.58	45,656.42	5	140.31
Activity <b>590 - Tolling</b>	300,502.00	7,432.27	.00	7,432.27	293,069.73	2	9,771.93
Activity <b>615 - Group Camping</b>	775.00	.00	.00	.00	775.00	0	.00
Activity <b>635 - Mobile Stage</b>	15,961.00	.00	.00	.00	15,961.00	0	.00
Activity <b>640 - Shelter Reservations</b>	.00	.00	.00	.00	.00	+++	62.64
Activity <b>650 - Golf Course</b>	752,214.00	23,207.76	2,505.00	23,207.76	726,501.24	3	7,194.24
Activity <b>660 - Disc/Adventure Golf</b>	109,699.00	72.00	.00	72.00	109,627.00	0	873.83
Activity <b>700 - Special Events</b>	69,578.00	.00	.00	.00	69,578.00	0	.00
Activity <b>710 - Administrative</b>	1,037,207.00	55,832.43	159.00	55,832.43	981,215.57	5	42,428.04
Activity <b>730 - Police</b>	1,121,133.98	57,160.78	6,140.98	57,160.78	1,057,832.22	6	36,627.09
Activity <b>870 - Wildlife Management</b>	45,133.00	.00	.00	.00	45,133.00	0	19.10
Activity <b>880 - Interpretive Center/Mill</b>	430,367.60	16,931.79	.00	16,931.79	413,435.81	4	20,342.34

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 104 - Kensington</b>							
Activity 881 - Farm Learning Center	930,212.20	34,758.91	3,793.28	34,758.91	891,660.01	4	33,932.42
Activity 882 - Mobile Learning Center	213,749.69	6,930.45	2,015.54	6,930.45	204,803.70	4	5,941.07
Activity 990 - General	2,072,619.00	109,197.63	6,461.55	109,197.63	1,956,959.82	6	91,607.81
Activity 991 - Joint Government Maint	70,249.00	.00	.00	.00	70,249.00	0	.00
Location 104 - Kensington Totals	\$8,059,925.19	\$339,283.27	\$44,226.92	\$339,283.27	\$7,676,415.00	5%	\$251,429.95
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 180 - Natural Resources	159,906.00	.00	.00	.00	159,906.00	0	.00
Activity 531 - Pool	243,018.00	8,070.22	.00	8,070.22	234,947.78	3	5,188.07
Activity 532 - Waterpark	903,626.00	8,399.81	3,623.80	8,399.81	891,602.39	1	5,346.06
Activity 550 - Boat Rental	1,595.00	3.60	.00	3.60	1,591.40	0	.00
Activity 590 - Tolling	269,506.00	5,948.46	.00	5,948.46	263,557.54	2	6,327.73
Activity 610 - Family Camping	5,035.00	35.76	.00	35.76	4,999.24	1	56.55
Activity 615 - Group Camping	410.00	.00	.00	.00	410.00	0	.00
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	21.19
Activity 650 - Golf Course	630,580.00	12,617.57	2,505.00	12,617.57	615,457.43	2	6,067.04
Activity 660 - Disc/Adventure Golf	12,240.00	.00	.00	.00	12,240.00	0	.00
Activity 700 - Special Events	31,781.00	234.00	.00	234.00	31,547.00	1	220.25
Activity 710 - Administrative	813,442.00	43,031.06	4,477.65	43,031.06	765,933.29	6	33,239.62
Activity 730 - Police	899,457.36	53,103.65	1,212.36	53,103.65	845,141.35	6	41,189.02
Activity 870 - Wildlife Management	25,053.00	44.76	.00	44.76	25,008.24	0	.00
Activity 880 - Interpretive Center/Mill	323,678.00	19,765.45	.00	19,765.45	303,912.55	6	13,757.76
Activity 882 - Mobile Learning Center	204,184.00	5,576.47	.00	5,576.47	198,607.53	3	5,923.88
Activity 990 - General	2,268,992.00	102,393.79	521.55	102,393.79	2,166,076.66	5	81,597.90
Location 106 - Lower	\$6,792,503.36	\$259,224.60	\$12,340.36	\$259,224.60	\$6,520,938.40	4%	\$198,935.07
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 180 - Natural Resources	78,829.00	.00	.00	.00	78,829.00	0	.00
Activity 550 - Boat Rental	6,300.00	.00	.00	.00	6,300.00	0	.00
Activity 580 - Cross Country Skiing	7,477.00	314.19	.00	314.19	7,162.81	4	.00
Activity 590 - Tolling	94,036.00	1,651.52	.00	1,651.52	92,384.48	2	2,686.37
Activity 615 - Group Camping	1,221.00	.00	.00	.00	1,221.00	0	.00
Activity 650 - Golf Course	590,347.00	16,098.49	2,505.00	16,098.49	571,743.51	3	16,752.70
Activity 660 - Disc/Adventure Golf	13,770.00	430.80	.00	430.80	13,339.20	3	435.80
Activity 700 - Special Events	23,924.00	.00	.00	.00	23,924.00	0	.00
Activity 710 - Administrative	640,489.00	33,637.13	.00	33,637.13	606,851.87	5	25,091.83

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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>730 - Police</b>	547,282.30	31,093.41	1,368.30	31,093.41	514,820.59	6	25,553.67
Activity <b>870 - Wildlife Management</b>	14,056.00	.00	.00	.00	14,056.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	143,394.54	4,489.25	2,015.54	4,489.25	136,889.75	5	5,759.96
Activity <b>990 - General</b>	806,269.00	35,734.32	.00	35,734.32	770,534.68	4	31,604.11
Activity <b>991 - Joint Government Maint</b>	20,405.00	.00	.00	.00	20,405.00	0	.00
Location <b>108 - Hudson</b>	<b>\$2,987,799.84</b>	<b>\$123,449.11</b>	<b>\$5,888.84</b>	<b>\$123,449.11</b>	<b>\$2,858,461.89</b>	<b>4%</b>	<b>\$107,884.44</b>
Location <b>109 - Stony Creek</b>							
Activity <b>180 - Natural Resources</b>	175,662.00	2,404.28	.00	2,404.28	173,257.72	1	15,926.27
Activity <b>537 - Riptide</b>	52,479.00	.00	.00	.00	52,479.00	0	.00
Activity <b>538 - Beach</b>	301,836.00	2,585.75	.00	2,585.75	299,250.25	1	139.84
Activity <b>540 - Dockage/Boat Storage</b>	41,938.40	1,535.02	.00	1,535.02	40,403.38	4	.00
Activity <b>550 - Boat Rental</b>	96,317.00	36.24	.00	36.24	96,280.76	0	79.90
Activity <b>580 - Cross Country Skiing</b>	11,679.00	237.93	.00	237.93	11,441.07	2	.00
Activity <b>590 - Tolling</b>	156,829.00	3,983.58	179.00	3,983.58	152,666.42	3	6,090.83
Activity <b>610 - Family Camping</b>	19,132.00	180.27	.00	180.27	18,951.73	1	36.74
Activity <b>635 - Mobile Stage</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity <b>640 - Shelter Reservations</b>	.00	.00	.00	.00	.00	+++	10.60
Activity <b>650 - Golf Course</b>	800,802.00	16,205.16	2,505.00	16,205.16	782,091.84	2	15,328.59
Activity <b>660 - Disc/Adventure Golf</b>	35,446.00	36.24	.00	36.24	35,409.76	0	.00
Activity <b>700 - Special Events</b>	55,482.00	234.00	.00	234.00	55,248.00	0	220.25
Activity <b>710 - Administrative</b>	814,412.00	39,748.08	2,288.05	39,748.08	772,375.87	5	24,188.27
Activity <b>730 - Police</b>	908,717.05	40,823.96	9,444.05	40,823.96	858,449.04	6	30,353.09
Activity <b>870 - Wildlife Management</b>	34,274.00	.00	.00	.00	34,274.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	382,391.00	17,429.71	.00	17,429.71	364,961.29	5	12,736.71
Activity <b>882 - Mobile Learning Center</b>	198,890.00	5,266.63	.00	5,266.63	193,623.37	3	6,331.18
Activity <b>990 - General</b>	1,848,702.89	85,093.50	11,355.42	85,093.50	1,752,253.97	5	66,149.77
Activity <b>991 - Joint Government Maint</b>	10,865.00	.00	.00	.00	10,865.00	0	5,000.00
Location <b>109 - Stony Creek Totals</b>	<b>\$5,947,854.34</b>	<b>\$215,800.35</b>	<b>\$25,771.52</b>	<b>\$215,800.35</b>	<b>\$5,706,282.47</b>	<b>4%</b>	<b>\$182,592.04</b>
Location <b>112 - Lake Erie</b>							
Activity <b>180 - Natural Resources</b>	57,031.00	.00	.00	.00	57,031.00	0	.00
Activity <b>531 - Pool</b>	169,461.00	6,468.82	.00	6,468.82	162,992.18	4	6,344.00
Activity <b>540 - Dockage/Boat Storage</b>	121,647.00	3,506.60	.00	3,506.60	118,140.40	3	822.95
Activity <b>590 - Tolling</b>	68,588.00	1,633.27	.00	1,633.27	66,954.73	2	3,752.00
Activity <b>640 - Shelter Reservations</b>	300.00	.00	.00	.00	300.00	0	.00

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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 112 - Lake Erie</b>							
Activity 650 - Golf Course	683,407.00	18,062.39	2,490.00	18,062.39	662,854.61	3	8,493.58
Activity 700 - Special Events	21,150.00	234.00	.00	234.00	20,916.00	1	220.25
Activity 710 - Administrative	716,810.05	36,852.58	.00	36,852.58	679,957.47	5	26,594.55
Activity 730 - Police	734,889.18	31,136.41	606.18	31,136.41	703,146.59	4	18,639.02
Activity 870 - Wildlife Management	13,540.00	22.38	.00	22.38	13,517.62	0	.00
Activity 880 - Interpretive Center/Mill	321,613.00	11,400.38	.00	11,400.38	310,212.62	4	14,153.13
Activity 990 - General	1,111,427.00	45,675.69	.00	45,675.69	1,065,751.31	4	46,653.54
Location 112 - Lake Erie Totals	\$4,019,863.23	\$154,992.52	\$3,096.18	\$154,992.52	\$3,861,774.53	4%	\$125,673.02
<b>Location 113 - Wolcott</b>							
Activity 180 - Natural Resources	28,031.00	.00	.00	.00	28,031.00	0	2,892.00
Activity 590 - Tolling	15,317.00	.00	.00	.00	15,317.00	0	294.26
Activity 615 - Group Camping	4,161.00	781.77	.00	781.77	3,379.23	19	309.16
Activity 630 - Activity Center Rental	27,443.00	2,473.06	.00	2,473.06	24,969.94	9	325.56
Activity 710 - Administrative	45,644.00	9,499.23	.00	9,499.23	36,144.77	21	3,351.86
Activity 730 - Police	154,064.00	7,499.78	.00	7,499.78	146,564.22	5	5,292.14
Activity 880 - Interpretive Center/Mill	90,446.00	7,363.82	379.00	7,363.82	82,703.18	9	2,434.39
Activity 881 - Farm Learning Center	938,904.00	32,441.49	.00	32,441.49	906,462.51	3	27,075.42
Activity 990 - General	257,025.00	11,567.52	358.00	11,567.52	245,099.48	5	11,233.79
Location 113 - Wolcott Totals	\$1,561,035.00	\$71,626.67	\$737.00	\$71,626.67	\$1,488,671.33	5%	\$53,208.58
<b>Location 115 - Indian Springs</b>							
Activity 180 - Natural Resources	92,536.00	.00	.00	.00	92,536.00	0	.00
Activity 535 - Sprayzone	15,420.90	583.08	4,486.90	583.08	10,350.92	33	325.79
Activity 580 - Cross Country Skiing	3,399.00	.00	.00	.00	3,399.00	0	.00
Activity 590 - Tolling	61,099.00	2,819.31	.00	2,819.31	58,279.69	5	2,847.50
Activity 630 - Activity Center Rental	46,225.00	235.47	3,738.00	235.47	42,251.53	9	37.63
Activity 650 - Golf Course	739,954.00	18,911.09	6,990.00	18,911.09	714,052.91	4	12,936.48
Activity 710 - Administrative	273,494.00	20,726.72	.00	20,726.72	252,767.28	8	11,490.82
Activity 730 - Police	190,282.00	11,652.58	.00	11,652.58	178,629.42	6	5,742.79
Activity 870 - Wildlife Management	11,196.00	.00	.00	.00	11,196.00	0	.00
Activity 883 - Environmental Disc Ctr	496,300.00	28,404.11	.00	28,404.11	467,895.89	6	16,883.38
Activity 990 - General	353,485.00	21,806.61	.00	21,806.61	331,678.39	6	13,046.73
Location 115 - Indian Springs Totals	\$2,283,390.90	\$105,138.97	\$15,214.90	\$105,138.97	\$2,163,037.03	5%	\$63,311.12
<b>Location 116 - Huron Meadows</b>							
Activity 180 - Natural Resources	54,284.00	.00	.00	.00	54,284.00	0	.00

# General Fund Expense Budget by Organization

Through 01/31/22  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing	62,775.00	13,328.68	.00	13,328.68	49,446.32	21	8,349.45
Activity 590 - Tolling	3,800.00	36.24	.00	36.24	3,763.76	1	381.64
Activity 650 - Golf Course	636,558.00	18,726.45	.00	18,726.45	617,831.55	3	7,947.11
Activity 710 - Administrative	78,459.00	9,073.29	.00	9,073.29	69,385.71	12	4,858.89
Activity 730 - Police	108,482.00	2,165.45	.00	2,165.45	106,316.55	2	54.33
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	291,261.00	9,865.60	.00	9,865.60	281,395.40	3	15,496.02
Location 116 - Huron Meadows Totals	\$1,235,919.00	\$53,195.71	\$0.00	\$53,195.71	\$1,182,723.29	4%	\$37,087.44
Function 8 - Operations Totals	\$38,635,108.37	\$1,514,257.39	\$119,957.76	\$1,514,257.39	\$37,000,893.22	4%	\$1,186,246.36
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,154,936.00	68,160.46	2,083.39	68,160.46	1,084,692.15	6	27,527.20
Activity 102 - Diversity, Equity &	651,164.00	7,885.86	.00	7,885.86	643,278.14	1	12,837.98
Activity 110 - Finance Department	1,092,986.56	30,584.06	6,250.17	30,584.06	1,056,152.33	3	33,364.31
Activity 120 - Human Resource	686,034.00	21,469.20	.00	21,469.20	664,564.80	3	50,286.22
Activity 130 -	1,582,950.00	52,464.77	162,548.00	52,464.77	1,367,937.23	14	42,805.94
Activity 140 - Information Technology	1,697,181.60	129,595.93	53,212.96	129,595.93	1,514,372.71	11	59,887.81
Activity 150 - Purchasing Department	219,553.00	7,014.85	.00	7,014.85	212,538.15	3	8,054.38
Activity 180 - Natural Resources	846,233.00	28,905.45	.00	28,905.45	817,327.55	3	30,628.65
Activity 190 - Planning	991,442.28	34,738.22	34,059.91	34,738.22	922,644.15	7	34,647.89
Activity 192 - Engineering	1,645,942.00	42,956.81	195,550.00	42,956.81	1,407,435.19	14	46,854.49
Activity 710 - Administrative	677,245.00	43,396.44	.00	43,396.44	633,848.56	6	5,687.32
Activity 730 - Police	628,948.00	29,409.01	.00	29,409.01	599,538.99	5	13,558.88
Activity 880 - Interpretive Center/Mill	328,986.00	7,030.08	34,400.00	7,030.08	287,555.92	13	7,111.68
Activity 991 - Joint Government Maint	377,260.00	.00	.00	.00	377,260.00	0	34,440.00
Location 100 - Administrative Office	\$12,580,861.44	\$503,611.14	\$488,104.43	\$503,611.14	\$11,589,145.87	8%	\$407,692.75
Function 9 - Administration Totals	\$12,580,861.44	\$503,611.14	\$488,104.43	\$503,611.14	\$11,589,145.87	8%	\$407,692.75
<b>EXPENSE TOTALS</b>	\$65,491,077.39	\$2,059,431.96	\$1,719,341.89	\$2,059,431.96	\$61,712,303.54	6%	\$6,494,345.72
Fund 10 - General Fund Totals	\$65,491,077.39	\$2,059,431.96	\$1,719,341.89	\$2,059,431.96	\$61,712,303.54		\$6,494,345.72
Grand Totals	\$65,491,077.39	\$2,059,431.96	\$1,719,341.89	\$2,059,431.96	\$61,712,303.54		\$6,494,345.72

# Suppl Maj Mnt Fund Balance Sheet

Through 01/31/22  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,103,580.73	5,102,776.66	804.07	.02
<i>INVESTMENTS Totals</i>	\$5,103,580.73	\$5,102,776.66	\$804.07	0.02%
<i>ASSETS Totals</i>	\$5,103,580.73	\$5,102,776.66	\$804.07	0.02%
<b>ASSETS TOTALS</b>	\$5,103,580.73	\$5,102,776.66	\$804.07	0.02%
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<i>LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<b>LIABILITIES TOTALS</b>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,102,722.41	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%
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$5,102,722.41	\$5,102,722.41	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(658.49)			
Fund Revenues	(199.84)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	\$5,103,580.74	\$5,102,722.41	\$858.33	0.02%
<b>LIABILITIES AND FUND EQUITY</b>	\$5,103,580.73	\$5,102,722.40	\$858.33	0.02%
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$54.26	(\$54.26)	(100.00%)
Fund Type <b>Special Revenue Funds Totals</b>	\$0.00	\$54.26	(\$54.26)	(100.00%)
Fund Category <b>Governmental Funds Totals</b>	\$0.00	\$54.26	(\$54.26)	(100.00%)
Grand Totals	\$0.00	\$54.26	(\$54.26)	(100.00%)

# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 01/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4500	Interest Income	.00	199.84	.00	199.84	(199.84)	+++	54.26
	<i>Revenue Totals</i>	\$0.00	\$199.84	\$0.00	\$199.84	(\$199.84)	+++	\$54.26
	<b>REVENUE TOTALS</b>	\$0.00	\$199.84	\$0.00	\$199.84	(\$199.84)	+++	\$54.26
	Function <b>9 - Administration</b> Totals	\$0.00	\$199.84	\$0.00	\$199.84	(\$199.84)	+++	\$54.26
	<b>Fund 20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$199.84	\$0.00	\$199.84	(\$199.84)		\$54.26
	Grand Totals	\$0.00	\$199.84	\$0.00	\$199.84	(\$199.84)		\$54.26



# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 01/31/22  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	199.84	.00	199.84	(199.84)	+++	54.26
Activity <b>990 - General</b> Totals	\$0.00	\$199.84	\$0.00	\$199.84	(\$199.84)	+++	\$54.26
Location <b>100 - Administrative Office</b>	\$0.00	\$199.84	\$0.00	\$199.84	(\$199.84)	+++	\$54.26
Function <b>9 - Administration</b> Totals	\$0.00	\$199.84	\$0.00	\$199.84	(\$199.84)	+++	\$54.26
<b>REVENUE TOTALS</b>	\$0.00	\$199.84	\$0.00	\$199.84	(\$199.84)	+++	\$54.26
<b>Fund 20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$199.84	\$0.00	\$199.84	(\$199.84)		\$54.26
Grand Totals	\$0.00	\$199.84	\$0.00	\$199.84	(\$199.84)		\$54.26

# Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
262460	01/06/2022	Open			Accounts Payable	Macomb County Assoc of C O P	40.00	
262584	01/20/2022	Open			Accounts Payable	American Awards & Engraving	384.00	
262585	01/20/2022	Open			Accounts Payable	Andersen, David	1,200.00	
262591	01/20/2022	Open			Accounts Payable	Bolin Jr, William Jackson	300.00	
262595	01/20/2022	Open			Accounts Payable	Dean Marine & Excavating Inc.	7,499.52	
262599	01/20/2022	Open			Accounts Payable	Fraser Mechanical, Inc.	564.26	
262604	01/20/2022	Open			Accounts Payable	Marans, Robert W	300.00	
262605	01/20/2022	Open			Accounts Payable	Michigan , State of	200.00	
262606	01/20/2022	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
262609	01/20/2022	Open			Accounts Payable	Pontoni, Stephen Vincent	300.00	
262613	01/20/2022	Open			Accounts Payable	SEI Private Trust Company	6,383.21	
262618	01/27/2022	Open			Accounts Payable	Applied Imaging	1,209.37	
262619	01/27/2022	Open			Accounts Payable	Arbre Croche Cultural Resources LLC	1,700.00	
262620	01/27/2022	Open			Accounts Payable	Association of Outdoor Recreation and	160.00	
262622	01/27/2022	Open			Accounts Payable	Axon Enterprises	5,120.00	
262623	01/27/2022	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	179,165.48	
262625	01/27/2022	Open			Accounts Payable	Brown City Elevator, Inc	2,104.62	
262626	01/27/2022	Open			Accounts Payable	CDW Government	645.05	
262627	01/27/2022	Open			Accounts Payable	Consumers Energy Company	2,063.47	
262628	01/27/2022	Open			Accounts Payable	Consumers Energy Company	1,731.73	
262629	01/27/2022	Open			Accounts Payable	Cormic Services	570.00	
262630	01/27/2022	Open			Accounts Payable	Counsilman-Hunsaker	4,998.20	
262631	01/27/2022	Open			Accounts Payable	Cummins Sales and Service	157.94	
262632	01/27/2022	Open			Accounts Payable	Detroit Association of Black Organizations	5,700.00	
262634	01/27/2022	Open			Accounts Payable	Detroit Salt Company LLC	8,262.98	
262635	01/27/2022	Open			Accounts Payable	DTE Energy	20,652.60	
262636	01/27/2022	Open			Accounts Payable	DTE Energy	1,791.64	
262637	01/27/2022	Open			Accounts Payable	DTE Energy	13,198.94	
262638	01/27/2022	Open			Accounts Payable	DTE Energy	6,680.92	
262639	01/27/2022	Open			Accounts Payable	Dushane , Paul	130.00	
262640	01/27/2022	Open			Accounts Payable	Elifeguard, Inc	830.78	
262641	01/27/2022	Open			Accounts Payable	Factory Detroit, Inc.	660.00	
262642	01/27/2022	Open			Accounts Payable	Harrison Township	7,906.53	
262643	01/27/2022	Open			Accounts Payable	Herlea, Mirea	225.00	
262644	01/27/2022	Open			Accounts Payable	HP Electric , LLC	535.00	
262645	01/27/2022	Open			Accounts Payable	Huron Charter Township	441.23	

# Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>Check</b>									
262646	01/27/2022	Open			Accounts Payable	John R Spring Service, Inc.	1,470.00		
262648	01/27/2022	Open			Accounts Payable	John's Sanitation Inc.	240.00		
262649	01/27/2022	Open			Accounts Payable	KVM Door Systems	3,684.00		
262650	01/27/2022	Open			Accounts Payable	Libra Industries Inc of Michigan	721.33		
262651	01/27/2022	Open			Accounts Payable	Linde Gas & Equipment Inc.	79.98		
262652	01/27/2022	Open			Accounts Payable	Lotus Electric, Inc	620.00		
262654	01/27/2022	Open			Accounts Payable	Macomb County	5,000.00		
262655	01/27/2022	Open			Accounts Payable	MAEOE	35.00		
262656	01/27/2022	Open			Accounts Payable	Meltwater News US Inc	6,600.00		
262657	01/27/2022	Open			Accounts Payable	Michigan, State of	250.00		
262660	01/27/2022	Open			Accounts Payable	Oakland County Moms	8,100.00		
262665	01/27/2022	Open			Accounts Payable	Russ Milne Ford Inc.	384.45		
262666	01/27/2022	Open			Accounts Payable	Safelite Fulfillment, Inc	685.98		
262667	01/27/2022	Open			Accounts Payable	Santoro Services, LLC	49,250.00		
262668	01/27/2022	Open			Accounts Payable	SEMCO Energy	2,007.20		
262669	01/27/2022	Open			Accounts Payable	SenSource, Inc.	55.79		
262670	01/27/2022	Open			Accounts Payable	Southern Truck Equipment Inc	214.42		
262671	01/27/2022	Open			Accounts Payable	Spartan Distributors Inc	900.73		
262673	01/27/2022	Open			Accounts Payable	Sterling Office Systems	451.85		
262674	01/27/2022	Open			Accounts Payable	Teltow Contracting, Inc.	4,693.95		
262677	01/27/2022	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,150.00		
262678	01/27/2022	Open			Accounts Payable	Tyler Technologies	71,982.00		
262679	01/27/2022	Open			Accounts Payable	US Geological Survey	20,250.00		
262680	01/27/2022	Open			Accounts Payable	Washtenaw County Treasurer	150.86		
262681	01/27/2022	Open			Accounts Payable	Waste Mgmt - East	666.33		
262683	01/27/2022	Open			Accounts Payable	Wolverine Freightliner West SD	20.48		
Payment Type <b>Check</b> Totals							<b>62</b> Payments	<b>\$465,626.82</b>	
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>62</b> Payments	<b>\$465,626.82</b>	

# Payment Register

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

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Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	26	9,972.65	.00
Voided	7	6,177.98	.00
Stopped	0	.00	.00
Totals	33	\$16,150.63	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	0	.00	\$0.00
Voided	0	\$0.00	\$0.00
Totals	0	\$0.00	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	26	9,972.65	.00
Voided	7	6,177.98	.00
Stopped	0	.00	.00
Totals	33	\$16,150.63	\$0.00

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Jaye Quadrozzi  
Chair

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Amy McMillan  
Director