



**HURON-CLINTON METROPOLITAN AUTHORITY**

**General Fund  
Changes in Fund Balance**

|                                    | Original 2022<br>Budget | Amended 2022<br>Budget | 3/31/2022            | Prior Year<br>3/31/2021 | Difference            | % Change      | 2022<br>Remaining<br>Balance |
|------------------------------------|-------------------------|------------------------|----------------------|-------------------------|-----------------------|---------------|------------------------------|
| <b>Revenues</b>                    |                         |                        |                      |                         |                       |               |                              |
| Property taxes                     | \$ 34,642,523           | \$ 34,796,630          | \$ 34,796,630        | \$ 34,042,393           | \$ 754,237            | 2.22%         | \$ -                         |
| Park operations                    | 23,396,595              | 23,396,595             | 2,627,051            | 3,595,189               | (968,138)             | -26.93%       | 20,769,544                   |
| Administrative Office operations   | 179,500                 | 179,500                | 8,959                | 14,718                  | (5,759)               | -39.13%       | 170,541                      |
| Grants                             | 52,500                  | 52,500                 | -                    | -                       | -                     | 100.00%       | 52,500                       |
| State Sources                      | 645,000                 | 645,000                | -                    | -                       | -                     | 100.00%       | 645,000                      |
| Donations                          | 10,220                  | 10,220                 | 33,522               | 17,428                  | 16,093                | 92.34%        | (23,302)                     |
| Foundation Support                 | 40,000                  | 165,000                | 7,437                | 20,562                  | (13,125)              | -63.83%       | 157,563                      |
| Interest                           | 100,000                 | 100,000                | (11,456)             | 48,857                  | (60,312)              | -123.45%      | 111,456                      |
| Unrealized Gains/Losses            | (93,257)                | (93,257)               | (6,762)              | (9,319)                 | 2,557                 | 0.00%         | (86,495)                     |
| Sale of capital assets             | 100,000                 | 100,000                | -                    | -                       | -                     | 0.00%         | 100,000                      |
| Transfer In                        | -                       | 191                    | 191                  | 542                     | (351)                 | 0.00%         | -                            |
| <b>Total revenues</b>              | <b>59,073,081</b>       | <b>59,352,379</b>      | <b>37,455,572</b>    | <b>37,730,370</b>       | <b>(274,798)</b>      | <b>-0.73%</b> | <b>\$ 21,896,807</b>         |
| <b>Expenditures</b>                |                         |                        |                      |                         |                       |               |                              |
| Capital                            | 2,173,990               | 2,559,947              | 131,654              | 819,864                 | (688,209)             | -83.94%       | 2,428,293                    |
| Major maintenance                  | 3,978,705               | 4,717,838              | 134,761              | 179,668                 | (44,907)              | -24.99%       | 4,583,077                    |
| Park operations                    | 38,657,850              | 38,636,029             | 5,988,693            | 5,501,294               | 487,399               | 8.86%         | 32,647,337                   |
| Administrative office              | 12,324,194              | 12,652,632             | 2,061,425            | 1,942,003               | 119,422               | 6.15%         | 10,591,207                   |
| Transfer Out                       | 7,166,473               | 7,166,473              | 7,166,473            | 4,892,594               | 2,273,879             | 0.00%         | -                            |
| <b>Total expenditures</b>          | <b>64,301,212</b>       | <b>65,732,918</b>      | <b>15,483,005</b>    | <b>13,335,422</b>       | <b>2,147,583</b>      | <b>16.10%</b> | <b>50,249,913</b>            |
| <b>Net changes in fund balance</b> | <b>\$ (5,228,131)</b>   | <b>\$ (6,380,539)</b>  | <b>\$ 21,972,567</b> | <b>\$ 24,394,948</b>    | <b>\$ (2,422,381)</b> | <b>-9.93%</b> |                              |
| Fund balance, beginning of year    | 48,658,674              | 48,658,674             |                      |                         |                       |               |                              |
| <b>Fund balance, end of year</b>   | <b>\$ 43,430,543</b>    | <b>\$ 42,278,135</b>   | <b>70,631,241</b>    |                         | <b>\$ (1,152,408)</b> | <b>-2.65%</b> |                              |

# General Fund Balance Sheet

Through 03/31/22

Summary Listing

| Classification                          | Current YTD<br>Balance | Prior Year<br>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)           | 10,921.74              | 19,585.72               | (8,663.98)              | (44.24)        |
| PNC Bank (KMP)                          | 8,677.04               | 23,479.77               | (14,802.73)             | (63.04)        |
| PNC Bank (W/LH)                         | 4,628.00               | 9,132.15                | (4,504.15)              | (49.32)        |
| PNC Bank (HM/IS)                        | 6,839.59               | 13,870.51               | (7,030.92)              | (50.69)        |
| Huntington Banks Of Mich (SC)           | 6,742.65               | 25,320.41               | (18,577.76)             | (73.37)        |
| Comerica Bank/Park Acct (LE)            | 7,140.05               | 14,600.53               | (7,460.48)              | (51.10)        |
| Comerica Bank/Operating                 | 18,755,499.86          | 20,342,354.96           | (1,586,855.10)          | (7.80)         |
| Petty Cash                              | 3,250.00               | 3,507.75                | (257.75)                | (7.35)         |
| Change Funds                            | 60,950.00              | 62,142.25               | (1,192.25)              | (1.92)         |
| Comerica Flexible Spending Account      | 24,572.38              | 24,198.28               | 374.10                  | 1.55           |
| <i>CASH Totals</i>                      | <u>\$18,889,221.31</u> | <u>\$20,538,192.33</u>  | <u>(\$1,648,971.02)</u> | <u>(8.03%)</u> |
| <i>INVESTMENTS</i>                      |                        |                         |                         |                |
| Bank of Ann Arbor/CD                    | 1,000,101.38           | .00                     | 1,000,101.38            | +++            |
| Chemical Bank CD                        | .00                    | 2,047,477.18            | (2,047,477.18)          | (100.00)       |
| Flagstar Bank/C.D.                      | 3,525,420.31           | 3,517,653.98            | 7,766.33                | .22            |
| Michigan First Credit Union/C.D.        | 2,028,171.30           | 4,031,041.28            | (2,002,869.98)          | (49.69)        |
| 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           | 1,000,000.00            | 750.86                  | .08            |
| Comerica Bank/C.D.                      | .00                    | 3,018,623.45            | (3,018,623.45)          | (100.00)       |
| 1St State Bank/C.D.                     | .00                    | 4,063,790.58            | (4,063,790.58)          | (100.00)       |
| Comerica Bank Govt Fund                 | 7,142,952.33           | 2,141,581.21            | 5,001,371.12            | 233.54         |
| Fifth Third Bank/C.D.                   | .00                    | 2,000,000.00            | (2,000,000.00)          | (100.00)       |
| T C F Bank/C.D.                         | .00                    | 1,016,836.65            | (1,016,836.65)          | (100.00)       |
| Comerica-Business Money Market          | 1,293,312.56           | 4,290,736.42            | (2,997,423.86)          | (69.86)        |
| 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 03/31/22  
Summary Listing

| Classification                            | Current YTD<br>Balance | Prior Year<br>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>                 | \$44,037,333.98        | \$40,196,703.14         | \$3,840,630.84 | 9.55%    |
| <i>TAXES RECEIVABLE - COUNTIES</i>        |                        |                         |                |          |
| Livingston County                         | 450,280.72             | 584,317.91              | (134,037.19)   | (22.94)  |
| Macomb County                             | 1,160,920.45           | 1,327,851.03            | (166,930.58)   | (12.57)  |
| Oakland County                            | 879,351.70             | 1,531,970.07            | (652,618.37)   | (42.60)  |
| Washtenaw County                          | 1,415,472.98           | 884,300.26              | 531,172.72     | 60.07    |
| Wayne County                              | 3,100,149.44           | 3,493,304.98            | (393,155.54)   | (11.25)  |
| Next Year Tax Levy Recv All Counties      | (.03)                  | (227,566.51)            | 227,566.48     | 100.00   |
| <i>TAXES RECEIVABLE - COUNTIES Totals</i> | \$7,006,175.26         | \$7,594,177.74          | (\$588,002.48) | (7.74%)  |
| <i>OTHER ASSETS</i>                       |                        |                         |                |          |
| Accounts Receivable-Other                 | (2,468.14)             | 58,293.27               | (60,761.41)    | (104.23) |
| Due From Other Funds                      | 246,532.40             | 651,432.23              | (404,899.83)   | (62.16)  |
| Prepaid Expenditures                      | (21,025.27)            | 21,025.31               | (42,050.58)    | (200.00) |
| Self Insurance Retention Deposit          | 501,884.03             | 417,661.86              | 84,222.17      | 20.17    |
| Warehouse Control                         | 281,647.76             | 284,532.01              | (2,884.25)     | (1.01)   |
| <i>OTHER ASSETS Totals</i>                | \$1,006,570.78         | \$1,432,944.68          | (\$426,373.90) | (29.76%) |
| <i>ASSETS Totals</i>                      | \$70,939,301.33        | \$69,762,017.89         | \$1,177,283.44 | 1.69%    |
| <b>ASSETS TOTALS</b>                      | \$70,939,301.33        | \$69,762,017.89         | \$1,177,283.44 | 1.69%    |
| <b>LIABILITIES AND FUND EQUITY</b>        |                        |                         |                |          |
| <b>LIABILITIES</b>                        |                        |                         |                |          |
| <i>LIABILITIES</i>                        |                        |                         |                |          |
| <i>CURRENT LIABILITIES</i>                |                        |                         |                |          |
| Deferred Operating Revenue                | 123,706.13             | 121,080.94              | 2,625.19       | 2.17     |
| Current Liabilities                       | .00                    | 3,926.28                | (3,926.28)     | (100.00) |
| Vouchers Payable                          | 185,207.89             | 30,336.96               | 154,870.93     | 510.50   |
| Deposits Payable                          | 26,100.00              | 1,000.00                | 25,100.00      | 2,510.00 |
| Acc Payroll/Benefits Pay                  | (58,982.30)            | (77,950.86)             | 18,968.56      | 24.33    |
| Due To                                    | .00                    | 4,025.50                | (4,025.50)     | (100.00) |
| Federal Withhold Tax Pay                  | 2.66                   | 2.66                    | .00            | .00      |
| Union Dues Payable                        | .00                    | 25.06                   | (25.06)        | (100.00) |
| Deferred Compensation Payable             | (33.44)                | (33.44)                 | .00            | .00      |
| State Sales Tax Payable                   | 619.80                 | 988.08                  | (368.28)       | (37.27)  |
| Deferred Revenue                          | 27,426.20              | 2,942.52                | 24,483.68      | 832.07   |

# General Fund Balance Sheet

Through 03/31/22  
Summary Listing

| Classification                          | Current YTD<br>Balance | Prior Year<br>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>              |                        |                         |                         |                |
| Flexible Spending Account-Dep Care W/H  | 2,742.90               | 2,157.50                | 585.40                  | 27.13          |
| Flexible Spending Account-Health W/H    | 1,280.21               | 1,491.51                | (211.30)                | (14.17)        |
| Health Savings Account W/H              | .00                    | 10.00                   | (10.00)                 | (100.00)       |
| Emp DC Pension Contribution Payable     | 14.10                  | 14.10                   | .00                     | .00            |
| Voluntary Dependent Life                | (24.00)                | 2,202.80                | (2,226.80)              | (101.09)       |
| <i>CURRENT LIABILITIES Totals</i>       | <u>\$308,060.15</u>    | <u>\$92,219.61</u>      | <u>\$215,840.54</u>     | <u>234.05%</u> |
| <i>LIABILITIES Totals</i>               | <u>\$308,060.15</u>    | <u>\$92,219.61</u>      | <u>\$215,840.54</u>     | <u>234.05%</u> |
| <b>LIABILITIES TOTALS</b>               | <u>\$308,060.15</u>    | <u>\$92,219.61</u>      | <u>\$215,840.54</u>     | <u>234.05%</u> |
| <b>FUND EQUITY</b>                      |                        |                         |                         |                |
| <i>FUND BALANCE</i>                     |                        |                         |                         |                |
| <i>NONSPENDABLE FUND BALANCE</i>        |                        |                         |                         |                |
| Inventory                               | 287,199.46             | 323,832.77              | (36,633.31)             | (11.31)        |
| Prepaid                                 | 363,076.92             | 398,464.96              | (35,388.04)             | (8.88)         |
| <i>NONSPENDABLE FUND BALANCE Totals</i> | <u>\$650,276.38</u>    | <u>\$722,297.73</u>     | <u>(\$72,021.35)</u>    | <u>(9.97%)</u> |
| <i>RESTRICTED FUND BALANCE</i>          |                        |                         |                         |                |
| Lake St. Clair Marina Grant Reserve     | 468,668.45             | 423,396.17              | 45,272.28               | 10.69          |
| Hudson Mills Canoe Livery Reserve       | 34,457.92              | 24,803.85               | 9,654.07                | 38.92          |
| <i>RESTRICTED FUND BALANCE Totals</i>   | <u>\$503,126.37</u>    | <u>\$448,200.02</u>     | <u>\$54,926.35</u>      | <u>12.25%</u>  |
| <i>ASSIGNED FUND BALANCE</i>            |                        |                         |                         |                |
| Compensated Balances                    | 3,603,139.24           | 3,946,740.91            | (343,601.67)            | (8.71)         |
| Planned Use of Fund Balance             | 10,628,000.00          | 8,192,000.00            | 2,436,000.00            | 29.74          |
| <i>ASSIGNED FUND BALANCE Totals</i>     | <u>\$14,231,139.24</u> | <u>\$12,138,740.91</u>  | <u>\$2,092,398.33</u>   | <u>17.24%</u>  |
| <i>COMMITTED FUND BALANCE</i>           |                        |                         |                         |                |
| Land                                    | 4,686,129.25           | 5,475,767.50            | (789,638.25)            | (14.42)        |
| Encumbrances                            | 1,189,865.00           | 476,108.00              | 713,757.00              | 149.91         |
| Reserve For Restricted Funds            | 735,395.50             | 893,849.50              | (158,454.00)            | (17.73)        |
| <i>COMMITTED FUND BALANCE Totals</i>    | <u>\$6,611,389.75</u>  | <u>\$6,845,725.00</u>   | <u>(\$234,335.25)</u>   | <u>(3.42%)</u> |
| <i>UNASSIGNED FUND BALANCE</i>          |                        |                         |                         |                |
| Reserve Future Contingen.               | 23,278,911.13          | 25,119,886.69           | (1,840,975.56)          | (7.33)         |
| <i>UNASSIGNED FUND BALANCE Totals</i>   | <u>\$23,278,911.13</u> | <u>\$25,119,886.69</u>  | <u>(\$1,840,975.56)</u> | <u>(7.33%)</u> |

# General Fund Balance Sheet

Through 03/31/22  
Summary Listing

| Classification                                   | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change        | Change %  |
|--|------------------------|-------------------------|-------------------|-----------|
| Fund Category <b>Governmental Funds</b>          |                        |                         |                   |           |
| Fund Type <b>General Fund</b>                    |                        |                         |                   |           |
| Fund <b>10 - General Fund</b>                    |                        |                         |                   |           |
| FUND EQUITY                                      |                        |                         |                   |           |
| <i>FUND BALANCE Totals</i>                       | \$45,274,842.87        | \$45,274,850.35         | (\$7.48)          | 0.00%     |
| FUND EQUITY TOTALS Prior to Current Year Changes | \$45,274,842.87        | \$45,274,850.35         | (\$7.48)          | 0.00%     |
| Prior Year Fund Equity Adjustment                | (3,383,831.59)         |                         |                   |           |
| Fund Revenues                                    | (37,455,571.98)        |                         |                   |           |
| Fund Expenses                                    | 15,483,005.26          |                         |                   |           |
| FUND EQUITY TOTALS                               | \$70,631,241.18        | \$45,274,850.35         | \$25,356,390.83   | 56.01%    |
| LIABILITIES AND FUND EQUITY                      | \$70,939,301.33        | \$45,367,069.96         | \$25,572,231.37   | 56.37%    |
| Fund <b>10 - General Fund</b> Totals             | \$0.00                 | \$24,394,947.93         | (\$24,394,947.93) | (100.00%) |
| Fund Type <b>General Fund</b> Totals             | \$0.00                 | \$24,394,947.93         | (\$24,394,947.93) | (100.00%) |
| Fund Category <b>Governmental Funds</b> Totals   | \$0.00                 | \$24,394,947.93         | (\$24,394,947.93) | (100.00%) |
| Grand Totals                                     | \$0.00                 | \$24,394,947.93         | (\$24,394,947.93) | (100.00%) |

# General Fund Revenue Budget Performance

Fiscal Year to Date 03/31/22

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>REVENUE</b>                     |   |                        |                            |                  |                        |                           |             |                        |
| <i>Revenue</i>                     |   |                        |                            |                  |                        |                           |             |                        |
| <b>6000</b>                        | <b>Transfer In - Capital Project Fund</b>               |                        |                            |                  |                        |                           |             |                        |
| 6000.80                            | Transfer In - Capital Project Fund                      | 191.06                 | .00                        | .00              | 191.06                 | .00                       | 100         | 542.00                 |
|                                    | <b>6000 - Transfer In - Capital Project Fund Totals</b> | <b>\$191.06</b>        | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$191.06</b>        | <b>\$0.00</b>             | <b>100%</b> | <b>\$542.00</b>        |
|                                    | <i>Revenue Totals</i>                                   | \$191.06               | \$0.00                     | \$0.00           | \$191.06               | \$0.00                    | 100%        | \$542.00               |
|                                    | <b>REVENUE TOTALS</b>                                   | <b>\$191.06</b>        | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$191.06</b>        | <b>\$0.00</b>             | <b>100%</b> | <b>\$542.00</b>        |
|                                    | Function <b>2 - Transfer Totals</b>                     | \$191.06               | \$0.00                     | \$0.00           | \$191.06               | \$0.00                    | 100%        | \$542.00               |
| Function <b>8 - Operations</b>     |   |                        |                            |                  |                        |                           |             |                        |
| <b>REVENUE</b>                     |   |                        |                            |                  |                        |                           |             |                        |
| <i>Revenue</i>                     |   |                        |                            |                  |                        |                           |             |                        |
| 4300                               | Revenue-Self Operated                                   | 22,841,823.00          | 871,326.39                 | .00              | 2,616,990.82           | 20,224,832.18             | 11          | 3,585,686.84           |
| 4301                               | Revenue-Concessionaire                                  | 136,600.00             | 1,587.00                   | .00              | 1,587.00               | 135,013.00                | 1           | 872.00                 |
| 4302                               | Non-taxable Food/Sundry sales                           | 418,172.00             | 5,712.15                   | .00              | 8,473.44               | 409,698.56                | 2           | 8,630.54               |
| 4399                               | Contra Revenue  | (93,257.00)            | (2,725.00)                 | .00              | (6,762.00)             | (86,495.00)               | 7           | (9,319.00)             |
| 4450                               | Donations   | 10,220.00              | 22,832.16                  | .00              | 33,521.66              | (23,301.66)               | 328         | 16,300.81              |
| 4460                               | Foundation Support                                      | 40,000.00              | 6,845.02                   | .00              | 6,845.02               | 33,154.98                 | 17          | 20,562.03              |
|                                    | <i>Revenue Totals</i>                                   | \$23,353,558.00        | \$905,577.72               | \$0.00           | \$2,660,655.94         | \$20,692,902.06           | 11%         | \$3,622,733.22         |
|                                    | <b>REVENUE TOTALS</b>                                   | <b>\$23,353,558.00</b> | <b>\$905,577.72</b>        | <b>\$0.00</b>    | <b>\$2,660,655.94</b>  | <b>\$20,692,902.06</b>    | <b>11%</b>  | <b>\$3,622,733.22</b>  |
|                                    | Function <b>8 - Operations Totals</b>                   | \$23,353,558.00        | \$905,577.72               | \$0.00           | \$2,660,655.94         | \$20,692,902.06           | 11%         | \$3,622,733.22         |
| Function <b>9 - Administration</b> |   |                        |                            |                  |                        |                           |             |                        |
| <b>REVENUE</b>                     |   |                        |                            |                  |                        |                           |             |                        |
| <i>Revenue</i>                     |   |                        |                            |                  |                        |                           |             |                        |
| 4200                               | Property Tax-Current                                    | 34,787,773.54          | 25,948.80                  | .00              | 34,787,773.54          | .00                       | 100         | 34,018,891.03          |
| 4210                               | Property Tax Prior                                      | 8,856.39               | 8,255.66                   | .00              | 8,856.39               | .00                       | 100         | 23,501.97              |
| 4300                               | Revenue-Self Operated                                   | 179,500.00             | 7,768.10                   | .00              | 8,959.17               | 170,540.83                | 5           | 14,717.84              |
| 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               |
| 4460                               | Foundation Support                                      | 125,000.00             | 591.58                     | .00              | 591.58                 | 124,408.42                | 0           | .00                    |
| 4500                               | Interest Income   | 100,000.00             | 6,616.65                   | .00              | (11,455.70)            | 111,455.70                | -11         | 48,856.62              |
| 5000                               | Sale of Capital Assets                                  | 100,000.00             | .00                        | .00              | .00                    | 100,000.00                | 0           | .00                    |
|                                    | <i>Revenue Totals</i>                                   | \$35,998,629.93        | \$49,180.79                | \$0.00           | \$34,794,724.98        | \$1,203,904.95            | 97%         | \$34,107,094.93        |
|                                    | <b>REVENUE TOTALS</b>                                   | <b>\$35,998,629.93</b> | <b>\$49,180.79</b>         | <b>\$0.00</b>    | <b>\$34,794,724.98</b> | <b>\$1,203,904.95</b>     | <b>97%</b>  | <b>\$34,107,094.93</b> |

# General Fund Revenue Budget Performance

Fiscal Year to Date 03/31/22

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 9 - Administration Totals | \$35,998,629.93 | \$49,180.79                | \$0.00           | \$34,794,724.98  | \$1,203,904.95            | 97%     | \$34,107,094.93 |
|                               | Fund 10 - General Fund Totals      | \$59,352,378.99 | \$954,758.51               | \$0.00           | \$37,455,571.98  | \$21,896,807.01           |         | \$37,730,370.15 |
|                               | Grand Totals                       | \$59,352,378.99 | \$954,758.51               | \$0.00           | \$37,455,571.98  | \$21,896,807.01           |         | \$37,730,370.15 |

# General Fund Revenue Budget by Organization

Through 03/31/22  
Prior Fiscal Year Activity Included  
Summary Listing

| Organization                             | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | %<br>Rec'd | Prior Year YTD |
|--|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------|----------------|
| <b>Fund 10 - General Fund</b>            |                   |                               |                     |                     |                              |            |                |
| <b>REVENUE</b>                           |                   |                               |                     |                     |                              |            |                |
| Function 2 - Transfer                    |                   |                               |                     |                     |                              |            |                |
| Location 100 - Administrative Office     |                   |                               |                     |                     |                              |            |                |
| Activity 990 - General                   |                   |                               |                     |                     |                              |            |                |
| Category 70 - Other                      | 191.06            | .00                           | .00                 | 191.06              | .00                          | 100        | 542.00         |
| Activity 990 - General Totals            | \$191.06          | \$0.00                        | \$0.00              | \$191.06            | \$0.00                       | 100%       | \$542.00       |
| Location 100 - Administrative Office     | \$191.06          | \$0.00                        | \$0.00              | \$191.06            | \$0.00                       | 100%       | \$542.00       |
| Function 2 - Transfer Totals             | \$191.06          | \$0.00                        | \$0.00              | \$191.06            | \$0.00                       | 100%       | \$542.00       |
| Function 8 - Operations                  |                   |                               |                     |                     |                              |            |                |
| Location 100 - Administrative Office     |                   |                               |                     |                     |                              |            |                |
| Activity 380 - Outside Lease/Rent        |                   |                               |                     |                     |                              |            |                |
| Category 10 - Site Operations            | 210,342.00        | 26,369.50                     | .00                 | 76,393.50           | 133,948.50                   | 36         | 61,214.26      |
| Activity 380 - Outside Lease/Rent Totals | \$210,342.00      | \$26,369.50                   | \$0.00              | \$76,393.50         | \$133,948.50                 | 36%        | \$61,214.26    |
| Activity 590 - Tolling                   |                   |                               |                     |                     |                              |            |                |
| Category 10 - Site Operations            | 575,500.00        | 56,727.00                     | .00                 | 146,632.00          | 428,868.00                   | 25         | 162,519.73     |
| Activity 590 - Tolling Totals            | \$575,500.00      | \$56,727.00                   | \$0.00              | \$146,632.00        | \$428,868.00                 | 25%        | \$162,519.73   |
| Activity 990 - General                   |                   |                               |                     |                     |                              |            |                |
| Category 30 - Sundry                     | .00               | .00                           | .00                 | .00                 | .00                          | +++        | 4.71           |
| Activity 990 - General Totals            | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++        | \$4.71         |
| Location 100 - Administrative Office     | \$785,842.00      | \$83,096.50                   | \$0.00              | \$223,025.50        | \$562,816.50                 | 28%        | \$223,738.70   |
| Location 102 - Lake St. Clair            |                   |                               |                     |                     |                              |            |                |
| Activity 531 - Pool                      |                   |                               |                     |                     |                              |            |                |
| Category 10 - Site Operations            | 232,000.00        | .00                           | .00                 | .00                 | 232,000.00                   | 0          | .00            |
| Category 20 - Food/Beverage              | 2,250.00          | .00                           | .00                 | .00                 | 2,250.00                     | 0          | .00            |
| Activity 531 - Pool Totals               | \$234,250.00      | \$0.00                        | \$0.00              | \$0.00              | \$234,250.00                 | 0%         | \$0.00         |
| Activity 540 - Dockage/Boat Storage      |                   |                               |                     |                     |                              |            |                |
| Category 10 - Site Operations            | 110,000.00        | 13,112.84                     | .00                 | 36,584.84           | 73,415.16                    | 33         | 24,344.48      |
| Category 20 - Food/Beverage              | 3,500.00          | .00                           | .00                 | .00                 | 3,500.00                     | 0          | .00            |
| Category 30 - Sundry                     | 400.00            | .00                           | .00                 | .00                 | 400.00                       | 0          | .00            |
| Activity 540 - Dockage/Boat Storage      | \$113,900.00      | \$13,112.84                   | \$0.00              | \$36,584.84         | \$77,315.16                  | 32%        | \$24,344.48    |
| Activity 565 - Plaza Concession          |                   |                               |                     |                     |                              |            |                |
| Category 10 - Site Operations            | 35,000.00         | .00                           | .00                 | .00                 | 35,000.00                    | 0          | .00            |
| Activity 565 - Plaza Concession Totals   | \$35,000.00       | \$0.00                        | \$0.00              | \$0.00              | \$35,000.00                  | 0%         | \$0.00         |
| Activity 590 - Tolling                   |                   |                               |                     |                     |                              |            |                |
| Category 10 - Site Operations            | 2,022,792.00      | 95,959.00                     | .00                 | 295,198.00          | 1,727,594.00                 | 15         | 398,085.76     |
| Activity 590 - Tolling Totals            | \$2,022,792.00    | \$95,959.00                   | \$0.00              | \$295,198.00        | \$1,727,594.00               | 15%        | \$398,085.76   |

# General Fund Revenue Budget by Organization

Through 03/31/22  
Prior Fiscal Year Activity Included  
Summary Listing

| Organization                                   | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | %<br>Rec'd | Prior Year YTD |
|--|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------|----------------|
| <b>Fund 10 - General Fund</b>                  |                   |                               |                     |                     |                              |            |                |
| <b>REVENUE</b>                                 |                   |                               |                     |                     |                              |            |                |
| Function <b>8 - Operations</b>                 |                   |                               |                     |                     |                              |            |                |
| Location <b>102 - Lake St. Clair</b>           |                   |                               |                     |                     |                              |            |                |
| Activity <b>630 - Activity Center Rental</b>   |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 42,500.00         | 8,900.00                      | .00                 | 81,100.00           | (38,600.00)                  | 191        | 43,291.87      |
| Activity <b>630 - Activity Center Rental</b>   | \$42,500.00       | \$8,900.00                    | \$0.00              | \$81,100.00         | (\$38,600.00)                | 191%       | \$43,291.87    |
| Activity <b>640 - Shelter Reservations</b>     |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 75,250.00         | 12,455.00                     | .00                 | 34,860.00           | 40,390.00                    | 46         | 27,330.93      |
| Activity <b>640 - Shelter Reservations</b>     | \$75,250.00       | \$12,455.00                   | \$0.00              | \$34,860.00         | \$40,390.00                  | 46%        | \$27,330.93    |
| 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</b> Totals   | \$57,700.00       | \$0.00                        | \$0.00              | \$0.00              | \$57,700.00                  | 0%         | \$0.00         |
| 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>      | \$43,300.00       | \$0.00                        | \$0.00              | \$0.00              | \$43,300.00                  | 0%         | \$0.00         |
| Activity <b>670 - Trackless Train</b>          |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 5,000.00          | 250.00                        | .00                 | 150.00              | 4,850.00                     | 3          | 100.00         |
| Activity <b>670 - Trackless Train</b> Totals   | \$5,000.00        | \$250.00                      | \$0.00              | \$150.00            | \$4,850.00                   | 3%         | \$100.00       |
| Activity <b>700 - Special Events</b>           |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 62,900.00         | 850.00                        | .00                 | 3,478.00            | 59,422.00                    | 6          | 1,050.00       |
| Activity <b>700 - Special Events</b> Totals    | \$62,900.00       | \$850.00                      | \$0.00              | \$3,478.00          | \$59,422.00                  | 6%         | \$1,050.00     |
| Activity <b>880 - Interpretive Center/Mill</b> |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 9,775.00          | 2,069.00                      | .00                 | 2,452.00            | 7,323.00                     | 25         | 712.25         |
| Category <b>30 - Sundry</b>                    | 1,724.00          | 99.49                         | .00                 | 99.49               | 1,624.51                     | 6          | .00            |
| Activity <b>880 - Interpretive Center/Mill</b> | \$11,499.00       | \$2,168.49                    | \$0.00              | \$2,551.49          | \$8,947.51                   | 22%        | \$712.25       |
| Activity <b>990 - General</b>                  |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 3,900.00          | 9,596.97                      | .00                 | 9,596.97            | (5,696.97)                   | 246        | 5,150.00       |
| Category <b>70 - Other</b>                     | 1,000.00          | .00                           | .00                 | 60.00               | 940.00                       | 6          | 2,268.00       |
| Activity <b>990 - General</b> Totals           | \$4,900.00        | \$9,596.97                    | \$0.00              | \$9,656.97          | (\$4,756.97)                 | 197%       | \$7,418.00     |
| Activity <b>991 - Joint Government Maint</b>   |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 179,135.00        | .00                           | .00                 | .00                 | 179,135.00                   | 0          | 145,366.00     |
| Activity <b>991 - Joint Government Maint</b>   | \$179,135.00      | \$0.00                        | \$0.00              | \$0.00              | \$179,135.00                 | 0%         | \$145,366.00   |
| Location <b>102 - Lake St. Clair</b> Totals    | \$2,888,126.00    | \$143,292.30                  | \$0.00              | \$463,579.30        | \$2,424,546.70               | 16%        | \$647,699.29   |

# General Fund Revenue Budget by Organization

Through 03/31/22  
Prior Fiscal Year Activity Included  
Summary Listing

| Organization                                      | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | %<br>Rec'd | Prior Year YTD |
|---|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------|----------------|
| <b>Fund 10 - General Fund</b>                     |                   |                               |                     |                     |                              |            |                |
| <b>REVENUE</b>                                    |                   |                               |                     |                     |                              |            |                |
| Function <b>8 - Operations</b>                    |                   |                               |                     |                     |                              |            |                |
| Location <b>104 - Kensington</b>                  |                   |                               |                     |                     |                              |            |                |
| Activity <b>535 - Sprayzone</b>                   |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>              | 280,000.00        | .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            | \$282,500.00      | \$0.00                        | \$0.00              | \$0.00              | \$282,500.00                 | 0%         | \$0.00         |
| 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                | \$165,000.00      | \$0.00                        | \$0.00              | \$0.00              | \$165,000.00                 | 0%         | \$0.00         |
| Activity <b>540 - Dockage/Boat Storage</b>        |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>              | 75,000.00         | 12,850.00                     | .00                 | 71,575.00           | 3,425.00                     | 95         | 75,975.00      |
| Activity <b>540 - Dockage/Boat Storage</b> Totals | \$75,000.00       | \$12,850.00                   | \$0.00              | \$71,575.00         | \$3,425.00                   | 95%        | \$75,975.00    |
| 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                 | 44.25               | 13,955.75                    | 0          | .00            |
| Category <b>30 - Sundry</b>                       | 2,500.00          | .00                           | .00                 | .00                 | 2,500.00                     | 0          | .00            |
| Activity <b>550 - Boat Rental</b> Totals          | \$248,978.00      | \$0.00                        | \$0.00              | \$44.25             | \$248,933.75                 | 0%         | \$0.00         |
| 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</b> Totals       | \$52,200.00       | \$0.00                        | \$0.00              | \$0.00              | \$52,200.00                  | 0%         | \$0.00         |
| Activity <b>580 - Cross Country Skiing</b>        |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>              | 10,680.00         | .00                           | .00                 | 16,644.00           | (5,964.00)                   | 156        | 15,534.76      |
| Category <b>20 - Food/Beverage</b>                | 450.00            | .00                           | .00                 | 9.90                | 440.10                       | 2          | .00            |
| Activity <b>580 - Cross Country Skiing</b> Totals | \$11,130.00       | \$0.00                        | \$0.00              | \$16,653.90         | (\$5,523.90)                 | 150%       | \$15,534.76    |
| Activity <b>590 - Tolling</b>                     |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>              | 3,006,575.00      | 175,609.00                    | .00                 | 498,606.00          | 2,507,969.00                 | 17         | 857,845.00     |
| Activity <b>590 - Tolling</b> Totals              | \$3,006,575.00    | \$175,609.00                  | \$0.00              | \$498,606.00        | \$2,507,969.00               | 17%        | \$857,845.00   |
| Activity <b>615 - Group Camping</b>               |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>              | 8,000.00          | 720.00                        | .00                 | 1,220.00            | 6,780.00                     | 15         | 2,590.00       |
| Category <b>30 - Sundry</b>                       | 750.00            | .00                           | .00                 | 50.00               | 700.00                       | 7          | 400.87         |
| Activity <b>615 - Group Camping</b> Totals        | \$8,750.00        | \$720.00                      | \$0.00              | \$1,270.00          | \$7,480.00                   | 15%        | \$2,990.87     |
| Activity <b>635 - Mobile Stage</b>                |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>              | 4,200.00          | .00                           | .00                 | 1,800.00            | 2,400.00                     | 43         | 1,500.00       |
| Activity <b>635 - Mobile Stage</b> Totals         | \$4,200.00        | \$0.00                        | \$0.00              | \$1,800.00          | \$2,400.00                   | 43%        | \$1,500.00     |
| Activity <b>640 - Shelter Reservations</b>        |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>              | 101,250.00        | 11,275.00                     | .00                 | 36,724.50           | 64,525.50                    | 36         | 29,750.00      |

# General Fund Revenue Budget by Organization

Through 03/31/22  
Prior Fiscal Year Activity Included  
Summary Listing

| Organization                                   | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | %<br>Rec'd | Prior Year YTD |
|--|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------|----------------|
| <b>Fund 10 - General Fund</b>                  |                   |                               |                     |                     |                              |            |                |
| <b>REVENUE</b>                                 |                   |                               |                     |                     |                              |            |                |
| Function <b>8 - Operations</b>                 |                   |                               |                     |                     |                              |            |                |
| Location <b>104 - Kensington</b>               |                   |                               |                     |                     |                              |            |                |
| Activity <b>640 - Shelter Reservations</b>     | \$101,250.00      | \$11,275.00                   | \$0.00              | \$36,724.50         | \$64,525.50                  | 36%        | \$29,750.00    |
| Activity <b>650 - Golf Course</b>              |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 941,105.00        | .00                           | .00                 | .00                 | 941,105.00                   | 0          | 20,988.13      |
| Category <b>20 - Food/Beverage</b>             | 200,000.00        | .00                           | .00                 | .00                 | 200,000.00                   | 0          | 2,618.51       |
| Category <b>30 - Sundry</b>                    | 21,000.00         | 60.00                         | .00                 | 60.00               | 20,940.00                    | 0          | 627.49         |
| Activity <b>650 - Golf Course Totals</b>       | \$1,162,105.00    | \$60.00                       | \$0.00              | \$60.00             | \$1,162,045.00               | 0%         | \$24,234.13    |
| Activity <b>660 - Disc/Adventure Golf</b>      |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 93,720.00         | 9,604.00                      | .00                 | 11,186.00           | 82,534.00                    | 12         | 20,650.00      |
| Category <b>30 - Sundry</b>                    | .00               | .00                           | .00                 | .00                 | .00                          | +++        | 4.71           |
| Activity <b>660 - Disc/Adventure Golf</b>      | \$93,720.00       | \$9,604.00                    | \$0.00              | \$11,186.00         | \$82,534.00                  | 12%        | \$20,654.71    |
| Activity <b>700 - Special Events</b>           |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 6,300.00          | 1,900.00                      | .00                 | 3,272.00            | 3,028.00                     | 52         | 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        | \$1,900.00                    | \$0.00              | \$3,272.00          | \$5,328.00                   | 38%        | \$1,175.00     |
| Activity <b>880 - Interpretive Center/Mill</b> |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 10,745.00         | 1,013.00                      | .00                 | 1,811.60            | 8,933.40                     | 17         | 937.00         |
| Category <b>20 - Food/Beverage</b>             | 700.00            | 90.00                         | .00                 | 140.00              | 560.00                       | 20         | .00            |
| Category <b>30 - Sundry</b>                    | 10,006.00         | 201.88                        | .00                 | 230.18              | 9,775.82                     | 2          | .00            |
| Activity <b>880 - Interpretive Center/Mill</b> | \$21,451.00       | \$1,304.88                    | \$0.00              | \$2,181.78          | \$19,269.22                  | 10%        | \$937.00       |
| Activity <b>881 - Farm Learning Center</b>     |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 80,180.00         | 13,961.40                     | .00                 | 19,622.38           | 60,557.62                    | 24         | 7,315.32       |
| Category <b>20 - Food/Beverage</b>             | 96,350.00         | 4,748.37                      | .00                 | 4,955.61            | 91,394.39                    | 5          | 2,821.18       |
| Category <b>30 - Sundry</b>                    | 22,500.00         | 6,310.31                      | .00                 | 7,310.58            | 15,189.42                    | 32         | 10,404.66      |
| Activity <b>881 - Farm Learning Center</b>     | \$199,030.00      | \$25,020.08                   | \$0.00              | \$31,888.57         | \$167,141.43                 | 16%        | \$20,541.16    |
| Activity <b>882 - Mobile Learning Center</b>   |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 15,000.00         | 7,323.02                      | .00                 | 7,943.02            | 7,056.98                     | 53         | .00            |
| Activity <b>882 - Mobile Learning Center</b>   | \$15,000.00       | \$7,323.02                    | \$0.00              | \$7,943.02          | \$7,056.98                   | 53%        | \$0.00         |
| Activity <b>990 - General</b>                  |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 13,000.00         | 5,250.00                      | .00                 | 9,750.00            | 3,250.00                     | 75         | 21,493.23      |
| Category <b>70 - Other</b>                     | .00               | 1,240.00                      | .00                 | 8,726.75            | (8,726.75)                   | +++        | .00            |
| Activity <b>990 - General Totals</b>           | \$13,000.00       | \$6,490.00                    | \$0.00              | \$18,476.75         | (\$5,476.75)                 | 142%       | \$21,493.23    |
| Activity <b>991 - Joint Government Maint</b>   |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 3,300.00          | .00                           | .00                 | .00                 | 3,300.00                     | 0          | .00            |

# General Fund Revenue Budget by Organization

Through 03/31/22  
 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>104 - Kensington</b>                |                |                            |                  |                  |                           |         |                |
| Activity <b>991 - Joint Government Maint</b>    | \$3,300.00     | \$0.00                     | \$0.00           | \$0.00           | \$3,300.00                | 0%      | \$0.00         |
| Location <b>104 - Kensington Totals</b>         | \$5,471,789.00 | \$252,155.98               | \$0.00           | \$701,681.77     | \$4,770,107.23            | 13%     | \$1,072,630.86 |
| Location <b>106 - Lower Huron/Will/Oakwoods</b> |                |                            |                  |                  |                           |         |                |
| Activity <b>531 - Pool</b>                      |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | 70,000.00      | 200.00                     | .00              | 200.00           | 69,800.00                 | 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    | \$200.00                   | \$0.00           | \$200.00         | \$91,600.00               | 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            |
| 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 Totals</b>          | \$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 Totals</b>        | \$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   | 43,312.00                  | .00              | 115,065.00       | 983,645.00                | 10      | 166,218.00     |
| Activity <b>590 - Tolling Totals</b>            | \$1,098,710.00 | \$43,312.00                | \$0.00           | \$115,065.00     | \$983,645.00              | 10%     | \$166,218.00   |
| Activity <b>610 - Family Camping</b>            |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | 35,000.00      | 700.00                     | .00              | 1,375.00         | 33,625.00                 | 4       | 1,475.00       |
| 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 Totals</b>     | \$36,550.00    | \$700.00                   | \$0.00           | \$1,375.00       | \$35,175.00               | 4%      | \$1,475.00     |
| Activity <b>615 - Group Camping</b>             |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | 2,500.00       | 435.00                     | .00              | 970.00           | 1,530.00                  | 39      | 535.00         |
| Category <b>30 - Sundry</b>                     | 100.00         | .00                        | .00              | 23.58            | 76.42                     | 24      | .00            |
| Activity <b>615 - Group Camping Totals</b>      | \$2,600.00     | \$435.00                   | \$0.00           | \$993.58         | \$1,606.42                | 38%     | \$535.00       |
| Activity <b>640 - Shelter Reservations</b>      |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | 80,000.00      | 9,725.00                   | .00              | 29,625.00        | 50,375.00                 | 37      | 18,000.00      |
| Activity <b>640 - Shelter Reservations</b>      | \$80,000.00    | \$9,725.00                 | \$0.00           | \$29,625.00      | \$50,375.00               | 37%     | \$18,000.00    |
| Activity <b>650 - Golf Course</b>               |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | 635,000.00     | .00                        | .00              | .00              | 635,000.00                | 0       | 8,990.09       |

# General Fund Revenue Budget by Organization

Through 03/31/22  
 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>106 - Lower Huron/Will/Oakwoods</b> |                |                            |                  |                  |                           |         |                |
| Activity <b>650 - Golf Course</b>               |                |                            |                  |                  |                           |         |                |
| Category <b>20 - Food/Beverage</b>              | 130,000.00     | .00                        | .00              | .00              | 130,000.00                | 0       | 1,034.30       |
| Category <b>30 - Sundry</b>                     | 13,200.00      | .00                        | .00              | .00              | 13,200.00                 | 0       | 128.10         |
| Activity <b>650 - Golf Course Totals</b>        | \$778,200.00   | \$0.00                     | \$0.00           | \$0.00           | \$778,200.00              | 0%      | \$10,152.49    |
| Activity <b>660 - Disc/Adventure Golf</b>       |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | 7,000.00       | 158.00                     | .00              | 744.00           | 6,256.00                  | 11      | 1,627.00       |
| Activity <b>660 - Disc/Adventure Golf</b>       | \$7,000.00     | \$158.00                   | \$0.00           | \$744.00         | \$6,256.00                | 11%     | \$1,627.00     |
| Activity <b>700 - Special Events</b>            |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | 1,050.00       | 1,050.00                   | .00              | 1,050.00         | .00                       | 100     | 700.00         |
| Category <b>20 - Food/Beverage</b>              | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 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>     | \$4,850.00     | \$1,050.00                 | \$0.00           | \$1,050.00       | \$3,800.00                | 22%     | \$700.00       |
| Activity <b>880 - Interpretive Center/Mill</b>  |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | 14,000.00      | 995.00                     | .00              | 1,465.00         | 12,535.00                 | 10      | 1,620.00       |
| Category <b>20 - Food/Beverage</b>              | 150.00         | .00                        | .00              | .00              | 150.00                    | 0       | .00            |
| Category <b>30 - Sundry</b>                     | 1,000.00       | 86.80                      | .00              | 88.69            | 911.31                    | 9       | 214.14         |
| Activity <b>880 - Interpretive Center/Mill</b>  | \$15,150.00    | \$1,081.80                 | \$0.00           | \$1,553.69       | \$13,596.31               | 10%     | \$1,834.14     |
| Activity <b>882 - Mobile Learning Center</b>    |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | 10,000.00      | 940.00                     | .00              | 940.00           | 9,060.00                  | 9       | .00            |
| Activity <b>882 - Mobile Learning Center</b>    | \$10,000.00    | \$940.00                   | \$0.00           | \$940.00         | \$9,060.00                | 9%      | \$0.00         |
| Activity <b>990 - General</b>                   |                |                            |                  |                  |                           |         |                |
| Category <b>70 - Other</b>                      | 1,500.00       | 217.80                     | .00              | 515.90           | 984.10                    | 34      | 1,353.50       |
| Activity <b>990 - General Totals</b>            | \$1,500.00     | \$217.80                   | \$0.00           | \$515.90         | \$984.10                  | 34%     | \$1,353.50     |
| Location <b>106 - Lower</b>                     | \$3,083,260.00 | \$57,819.60                | \$0.00           | \$152,062.17     | \$2,931,197.83            | 5%      | \$201,895.13   |
| 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>580 - Cross Country Skiing</b>      |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | .00            | .00                        | .00              | .00              | .00                       | +++     | 90.00          |
| Activity <b>580 - Cross Country Skiing</b>      | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++     | \$90.00        |
| Activity <b>590 - Tolling</b>                   |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>            | 641,860.00     | 46,489.00                  | .00              | 104,706.00       | 537,154.00                | 16      | 155,960.00     |
| Activity <b>590 - Tolling Totals</b>            | \$641,860.00   | \$46,489.00                | \$0.00           | \$104,706.00     | \$537,154.00              | 16%     | \$155,960.00   |

# General Fund Revenue Budget by Organization

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Summary Listing

| Organization                                    | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | %<br>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>615 - Group Camping</b>             |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 2,875.00          | 540.00                        | .00                 | 585.00              | 2,290.00                     | 20         | 285.00         |
| Category <b>30 - Sundry</b>                     | 1,175.00          | 47.16                         | .00                 | 165.06              | 1,009.94                     | 14         | 94.32          |
| Activity <b>615 - Group Camping Totals</b>      | \$4,050.00        | \$587.16                      | \$0.00              | \$750.06            | \$3,299.94                   | 19%        | \$379.32       |
| Activity <b>640 - Shelter Reservations</b>      |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 28,000.00         | 2,000.00                      | .00                 | 6,700.00            | 21,300.00                    | 24         | 4,100.00       |
| Activity <b>640 - Shelter Reservations</b>      | \$28,000.00       | \$2,000.00                    | \$0.00              | \$6,700.00          | \$21,300.00                  | 24%        | \$4,100.00     |
| Activity <b>650 - Golf Course</b>               |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 560,000.00        | 104.00                        | .00                 | 300.00              | 559,700.00                   | 0          | 6,891.55       |
| Category <b>20 - Food/Beverage</b>              | 102,000.00        | .00                           | .00                 | .00                 | 102,000.00                   | 0          | 966.22         |
| Category <b>30 - Sundry</b>                     | 12,000.00         | .00                           | .00                 | .00                 | 12,000.00                    | 0          | 213.30         |
| Activity <b>650 - Golf Course Totals</b>        | \$674,000.00      | \$104.00                      | \$0.00              | \$300.00            | \$673,700.00                 | 0%         | \$8,071.07     |
| Activity <b>660 - Disc/Adventure Golf</b>       |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 31,600.00         | 4,101.00                      | .00                 | 5,865.00            | 25,735.00                    | 19         | 7,380.00       |
| Category <b>30 - Sundry</b>                     | 120.00            | .00                           | .00                 | .00                 | 120.00                       | 0          | 5.66           |
| Activity <b>660 - Disc/Adventure Golf</b>       | \$31,720.00       | \$4,101.00                    | \$0.00              | \$5,865.00          | \$25,855.00                  | 18%        | \$7,385.66     |
| Activity <b>700 - Special Events</b>            |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 1,750.00          | 537.00                        | .00                 | 2,357.00            | (607.00)                     | 135        | 972.00         |
| Category <b>20 - Food/Beverage</b>              | 1,500.00          | .00                           | .00                 | .00                 | 1,500.00                     | 0          | .00            |
| Activity <b>700 - Special Events Totals</b>     | \$3,250.00        | \$537.00                      | \$0.00              | \$2,357.00          | \$893.00                     | 73%        | \$972.00       |
| Activity <b>880 - Interpretive Center/Mill</b>  |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 14,920.00         | 4,837.50                      | .00                 | 5,707.50            | 9,212.50                     | 38         | 4,359.00       |
| Category <b>30 - Sundry</b>                     | 3,129.00          | 1,397.00                      | .00                 | 1,477.00            | 1,652.00                     | 47         | 392.00         |
| Activity <b>880 - Interpretive Center/Mill</b>  | \$18,049.00       | \$6,234.50                    | \$0.00              | \$7,184.50          | \$10,864.50                  | 40%        | \$4,751.00     |
| Activity <b>990 - General</b>                   |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 4,500.00          | .00                           | .00                 | .00                 | 4,500.00                     | 0          | 5,150.00       |
| Category <b>20 - Food/Beverage</b>              | 7,000.00          | 3,021.33                      | .00                 | 3,486.09            | 3,513.91                     | 50         | 2,427.60       |
| Category <b>30 - Sundry</b>                     | 200.00            | 1.88                          | .00                 | 47.60               | 152.40                       | 24         | 18.86          |
| Category <b>70 - Other</b>                      | 800.00            | 40.00                         | .00                 | 713.00              | 87.00                        | 89         | .00            |
| Activity <b>990 - General Totals</b>            | \$12,500.00       | \$3,063.21                    | \$0.00              | \$4,246.69          | \$8,253.31                   | 34%        | \$7,596.46     |
| Location <b>108 - Hudson</b>                    | \$1,478,429.00    | \$63,115.87                   | \$0.00              | \$132,109.25        | \$1,346,319.75               | 9%         | \$189,305.51   |
| 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            |

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| Organization                                 | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | %<br>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>537 - Ripslide</b> Totals        | \$162,000.00      | \$0.00                        | \$0.00              | \$0.00              | \$162,000.00                 | 0%         | \$0.00         |
| 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           | \$258,500.00      | \$0.00                        | \$0.00              | \$0.00              | \$258,500.00                 | 0%         | \$0.00         |
| Activity <b>540 - Dockage/Boat Storage</b>   |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>         | 46,000.00         | 15,200.00                     | .00                 | 15,700.00           | 30,300.00                    | 34         | 13,400.00      |
| Activity <b>540 - Dockage/Boat Storage</b>   | \$46,000.00       | \$15,200.00                   | \$0.00              | \$15,700.00         | \$30,300.00                  | 34%        | \$13,400.00    |
| 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            |
| Category <b>30 - Sundry</b>                  | 1,300.00          | .00                           | .00                 | .00                 | 1,300.00                     | 0          | .00            |
| Activity <b>550 - Boat Rental</b> Totals     | \$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          | 2.50                          | .00                 | 11,571.50           | (6,576.50)                   | 232        | 17,269.00      |
| Category <b>20 - Food/Beverage</b>           | 300.00            | .00                           | .00                 | 14.41               | 285.59                       | 5          | .00            |
| Category <b>30 - Sundry</b>                  | .00               | .00                           | .00                 | .00                 | .00                          | +++        | 36.06          |
| Activity <b>580 - Cross Country Skiing</b>   | \$5,295.00        | \$2.50                        | \$0.00              | \$11,585.91         | (\$6,290.91)                 | 219%       | \$17,305.06    |
| Activity <b>590 - Tolling</b>                |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>         | 2,925,920.00      | 136,979.00                    | .00                 | 379,691.00          | 2,546,229.00                 | 13         | 634,517.00     |
| Activity <b>590 - Tolling</b> Totals         | \$2,925,920.00    | \$136,979.00                  | \$0.00              | \$379,691.00        | \$2,546,229.00               | 13%        | \$634,517.00   |
| Activity <b>610 - Family Camping</b>         |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>         | 34,000.00         | 4,225.00                      | .00                 | 7,175.00            | 26,825.00                    | 21         | 3,477.32       |
| 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</b> Totals  | \$46,700.00       | \$4,225.00                    | \$0.00              | \$7,175.00          | \$39,525.00                  | 15%        | \$3,477.32     |
| Activity <b>630 - Activity Center Rental</b> |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>         | .00               | .00                           | .00                 | .00                 | .00                          | +++        | 23,000.00      |
| Activity <b>630 - Activity Center Rental</b> | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++        | \$23,000.00    |
| 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</b> Totals    | \$1,200.00        | \$0.00                        | \$0.00              | \$0.00              | \$1,200.00                   | 0%         | \$0.00         |

# General Fund Revenue Budget by Organization

Through 03/31/22  
Prior Fiscal Year Activity Included  
Summary Listing

| Organization                                   | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | %<br>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>640 - Shelter Reservations</b>     |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 100,500.00        | 12,712.50                     | .00                 | 36,337.50           | 64,162.50                    | 36         | 27,316.57      |
| Activity <b>640 - Shelter Reservations</b>     | \$100,500.00      | \$12,712.50                   | \$0.00              | \$36,337.50         | \$64,162.50                  | 36%        | \$27,316.57    |
| Activity <b>650 - Golf Course</b>              |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 905,198.00        | 225.00                        | .00                 | 225.00              | 904,973.00                   | 0          | 17,193.82      |
| Category <b>20 - Food/Beverage</b>             | 200,000.00        | .00                           | .00                 | 108.97              | 199,891.03                   | 0          | 1,727.29       |
| Category <b>30 - Sundry</b>                    | 18,000.00         | .00                           | .00                 | .00                 | 18,000.00                    | 0          | 426.98         |
| Activity <b>650 - Golf Course Totals</b>       | \$1,123,198.00    | \$225.00                      | \$0.00              | \$333.97            | \$1,122,864.03               | 0%         | \$19,348.09    |
| Activity <b>660 - Disc/Adventure Golf</b>      |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 48,400.00         | 3,582.00                      | .00                 | 4,002.00            | 44,398.00                    | 8          | 11,135.00      |
| Category <b>20 - Food/Beverage</b>             | 5,000.00          | 103.07                        | .00                 | 103.07              | 4,896.93                     | 2          | .00            |
| Category <b>30 - Sundry</b>                    | .00               | .00                           | .00                 | .00                 | .00                          | +++        | 457.64         |
| Activity <b>660 - Disc/Adventure Golf</b>      | \$53,400.00       | \$3,685.07                    | \$0.00              | \$4,105.07          | \$49,294.93                  | 8%         | \$11,592.64    |
| 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         | 5,368.00                      | .00                 | 6,804.00            | 6,721.00                     | 50         | 1,664.56       |
| Category <b>20 - Food/Beverage</b>             | 200.00            | .00                           | .00                 | .00                 | 200.00                       | 0          | .00            |
| Category <b>30 - Sundry</b>                    | 200.00            | .00                           | .00                 | .00                 | 200.00                       | 0          | .00            |
| Activity <b>880 - Interpretive Center/Mill</b> | \$13,925.00       | \$5,368.00                    | \$0.00              | \$6,804.00          | \$7,121.00                   | 49%        | \$1,664.56     |
| Activity <b>882 - Mobile Learning Center</b>   |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 10,500.00         | .00                           | .00                 | 500.00              | 10,000.00                    | 5          | .00            |
| Activity <b>882 - Mobile Learning Center</b>   | \$10,500.00       | \$0.00                        | \$0.00              | \$500.00            | \$10,000.00                  | 5%         | \$0.00         |
| Activity <b>990 - General</b>                  |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 31,000.00         | 10,000.00                     | .00                 | 35,335.00           | (4,335.00)                   | 114        | 16,513.80      |
| Category <b>20 - Food/Beverage</b>             | 250.00            | .00                           | .00                 | .00                 | 250.00                       | 0          | .00            |
| Category <b>70 - Other</b>                     | .00               | 280.00                        | .00                 | 280.00              | (280.00)                     | +++        | 18,323.51      |
| Activity <b>990 - General Totals</b>           | \$31,250.00       | \$10,280.00                   | \$0.00              | \$35,615.00         | (\$4,365.00)                 | 114%       | \$34,837.31    |
| 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</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    | \$188,677.07                  | \$0.00              | \$497,847.45        | \$4,538,950.55               | 10%        | \$786,458.55   |

# General Fund Revenue Budget by Organization

Through 03/31/22  
Prior Fiscal Year Activity Included  
Summary Listing

| Organization                                   | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | %<br>Rec'd | Prior Year YTD      |
|--|-----------------------|-------------------------------|---------------------|---------------------|------------------------------|------------|---------------------|
| <b>Fund 10 - General Fund</b>                  |                       |                               |                     |                     |                              |            |                     |
| <b>REVENUE</b>                                 |                       |                               |                     |                     |                              |            |                     |
| Function <b>8 - Operations</b>                 |                       |                               |                     |                     |                              |            |                     |
| Location <b>112 - Lake Erie</b>                |                       |                               |                     |                     |                              |            |                     |
| Activity <b>540 - Dockage/Boat Storage</b>     |                       |                               |                     |                     |                              |            |                     |
| Category <b>10 - Site Operations</b>           | 195,400.00            | 14,294.00                     | .00                 | 14,294.00           | 181,106.00                   | 7          | 20,014.00           |
| 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</b>     | <u>\$198,100.00</u>   | <u>\$14,294.00</u>            | <u>\$0.00</u>       | <u>\$14,294.00</u>  | <u>\$183,806.00</u>          | <u>7%</u>  | <u>\$20,014.00</u>  |
| Activity <b>590 - Tolling</b>                  |                       |                               |                     |                     |                              |            |                     |
| Category <b>10 - Site Operations</b>           | 650,535.00            | 45,110.00                     | .00                 | 124,942.00          | 525,593.00                   | 19         | 171,241.00          |
| Activity <b>590 - Tolling</b> Totals           | <u>\$650,535.00</u>   | <u>\$45,110.00</u>            | <u>\$0.00</u>       | <u>\$124,942.00</u> | <u>\$525,593.00</u>          | <u>19%</u> | <u>\$171,241.00</u> |
| Activity <b>640 - Shelter Reservations</b>     |                       |                               |                     |                     |                              |            |                     |
| Category <b>10 - Site Operations</b>           | 14,000.00             | 1,400.00                      | .00                 | 2,100.00            | 11,900.00                    | 15         | 3,800.00            |
| Activity <b>640 - Shelter Reservations</b>     | <u>\$14,000.00</u>    | <u>\$1,400.00</u>             | <u>\$0.00</u>       | <u>\$2,100.00</u>   | <u>\$11,900.00</u>           | <u>15%</u> | <u>\$3,800.00</u>   |
| Activity <b>650 - Golf Course</b>              |                       |                               |                     |                     |                              |            |                     |
| Category <b>10 - Site Operations</b>           | 675,000.00            | .00                           | .00                 | .00                 | 675,000.00                   | 0          | 9,639.03            |
| Category <b>20 - Food/Beverage</b>             | 140,000.00            | .00                           | .00                 | .00                 | 140,000.00                   | 0          | 1,465.70            |
| Category <b>30 - Sundry</b>                    | 18,200.00             | .00                           | .00                 | .00                 | 18,200.00                    | 0          | 782.98              |
| Activity <b>650 - Golf Course</b> Totals       | <u>\$833,200.00</u>   | <u>\$0.00</u>                 | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$833,200.00</u>          | <u>0%</u>  | <u>\$11,887.71</u>  |
| Activity <b>700 - Special Events</b>           |                       |                               |                     |                     |                              |            |                     |
| Category <b>20 - Food/Beverage</b>             | 2,000.00              | .00                           | .00                 | .00                 | 2,000.00                     | 0          | .00                 |
| Category <b>30 - Sundry</b>                    | 1,300.00              | .00                           | .00                 | .00                 | 1,300.00                     | 0          | .00                 |
| Activity <b>700 - Special Events</b> Totals    | <u>\$3,300.00</u>     | <u>\$0.00</u>                 | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$3,300.00</u>            | <u>0%</u>  | <u>\$0.00</u>       |
| Activity <b>880 - Interpretive Center/Mill</b> |                       |                               |                     |                     |                              |            |                     |
| Category <b>10 - Site Operations</b>           | 9,000.00              | 852.00                        | .00                 | 1,595.00            | 7,405.00                     | 18         | 1,461.00            |
| Category <b>20 - Food/Beverage</b>             | 600.00                | .00                           | .00                 | .00                 | 600.00                       | 0          | .00                 |
| Category <b>30 - Sundry</b>                    | 1,800.00              | 177.38                        | .00                 | 188.70              | 1,611.30                     | 10         | .00                 |
| Activity <b>880 - Interpretive Center/Mill</b> | <u>\$11,400.00</u>    | <u>\$1,029.38</u>             | <u>\$0.00</u>       | <u>\$1,783.70</u>   | <u>\$9,616.30</u>            | <u>16%</u> | <u>\$1,461.00</u>   |
| Activity <b>990 - General</b>                  |                       |                               |                     |                     |                              |            |                     |
| Category <b>10 - Site Operations</b>           | 400.00                | 976.00                        | .00                 | 976.00              | (576.00)                     | 244        | .00                 |
| Category <b>20 - Food/Beverage</b>             | 200.00                | .00                           | .00                 | .00                 | 200.00                       | 0          | .00                 |
| Category <b>70 - Other</b>                     | 800.00                | .00                           | .00                 | 200.00              | 600.00                       | 25         | .00                 |
| Activity <b>990 - General</b> Totals           | <u>\$1,400.00</u>     | <u>\$976.00</u>               | <u>\$0.00</u>       | <u>\$1,176.00</u>   | <u>\$224.00</u>              | <u>84%</u> | <u>\$0.00</u>       |
| Location <b>112 - Lake Erie</b> Totals         | <u>\$1,711,935.00</u> | <u>\$62,809.38</u>            | <u>\$0.00</u>       | <u>\$144,295.70</u> | <u>\$1,567,639.30</u>        | <u>8%</u>  | <u>\$208,403.71</u> |
| Location <b>113 - Wolcott</b>                  |                       |                               |                     |                     |                              |            |                     |
| Activity <b>590 - Tolling</b>                  |                       |                               |                     |                     |                              |            |                     |
| Category <b>10 - Site Operations</b>           | 42,215.00             | 2,197.00                      | .00                 | 2,898.00            | 39,317.00                    | 7          | 7,246.00            |

# General Fund Revenue Budget by Organization

Through 03/31/22  
 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>                          |                |                            |                  |                  |                           |         |                |
| <b>Function 8 - Operations</b>          |                |                            |                  |                  |                           |         |                |
| <b>Location 113 - Wolcott</b>           |                |                            |                  |                  |                           |         |                |
| Activity 590 - Tolling Totals           | \$42,215.00    | \$2,197.00                 | \$0.00           | \$2,898.00       | \$39,317.00               | 7%      | \$7,246.00     |
| Activity 615 - Group Camping            |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 7,050.00       | 1,415.00                   | .00              | 2,725.00         | 4,325.00                  | 39      | 1,775.00       |
| Activity 615 - Group Camping Totals     | \$7,050.00     | \$1,415.00                 | \$0.00           | \$2,725.00       | \$4,325.00                | 39%     | \$1,775.00     |
| Activity 630 - Activity Center Rental   |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 20,000.00      | 3,950.00                   | .00              | 6,675.00         | 13,325.00                 | 33      | 2,975.00       |
| Activity 630 - Activity Center Rental   | \$20,000.00    | \$3,950.00                 | \$0.00           | \$6,675.00       | \$13,325.00               | 33%     | \$2,975.00     |
| Activity 640 - Shelter Reservations     |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 9,750.00       | 525.00                     | .00              | 11,525.00        | (1,775.00)                | 118     | 2,704.00       |
| Activity 640 - Shelter Reservations     | \$9,750.00     | \$525.00                   | \$0.00           | \$11,525.00      | (\$1,775.00)              | 118%    | \$2,704.00     |
| Activity 880 - Interpretive Center/Mill |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 4,650.00       | (5.00)                     | .00              | (5.00)           | 4,655.00                  | 0       | 3,184.80       |
| Category 30 - Sundry                    | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0       | .00            |
| Activity 880 - Interpretive Center/Mill | \$5,650.00     | (\$5.00)                   | \$0.00           | (\$5.00)         | \$5,655.00                | 0%      | \$3,184.80     |
| Activity 881 - Farm Learning Center     |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 82,900.00      | 3,942.09                   | .00              | 12,256.03        | 70,643.97                 | 15      | 10,444.99      |
| Category 20 - Food/Beverage             | 1,000.00       | 22.24                      | .00              | 22.24            | 977.76                    | 2       | .00            |
| Category 30 - Sundry                    | 3,000.00       | 777.57                     | .00              | 998.54           | 2,001.46                  | 33      | 1,166.45       |
| Activity 881 - Farm Learning Center     | \$86,900.00    | \$4,741.90                 | \$0.00           | \$13,276.81      | \$73,623.19               | 15%     | \$11,611.44    |
| Activity 990 - General                  |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 4,000.00       | 5.00                       | .00              | 1,055.00         | 2,945.00                  | 26      | 2,085.00       |
| Activity 990 - General Totals           | \$4,000.00     | \$5.00                     | \$0.00           | \$1,055.00       | \$2,945.00                | 26%     | \$2,085.00     |
| Location 113 - Wolcott Totals           | \$175,565.00   | \$12,828.90                | \$0.00           | \$38,149.81      | \$137,415.19              | 22%     | \$31,581.24    |
| <b>Location 115 - Indian Springs</b>    |                |                            |                  |                  |                           |         |                |
| Activity 590 - Tolling                  |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 355,550.00     | 21,294.00                  | .00              | 64,276.00        | 291,274.00                | 18      | 97,976.00      |
| Activity 590 - Tolling Totals           | \$355,550.00   | \$21,294.00                | \$0.00           | \$64,276.00      | \$291,274.00              | 18%     | \$97,976.00    |
| Activity 630 - Activity Center Rental   |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 102,300.00     | 11,600.00                  | .00              | 126,650.00       | (24,350.00)               | 124     | 32,550.00      |
| Activity 630 - Activity Center Rental   | \$102,300.00   | \$11,600.00                | \$0.00           | \$126,650.00     | (\$24,350.00)             | 124%    | \$32,550.00    |
| Activity 640 - Shelter Reservations     |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations           | 8,875.00       | 1,300.00                   | .00              | 4,100.00         | 4,775.00                  | 46      | 1,875.00       |
| Activity 640 - Shelter Reservations     | \$8,875.00     | \$1,300.00                 | \$0.00           | \$4,100.00       | \$4,775.00                | 46%     | \$1,875.00     |

# General Fund Revenue Budget by Organization

Through 03/31/22  
Prior Fiscal Year Activity Included  
Summary Listing

| Organization                                    | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | %<br>Rec'd | Prior Year YTD |
|---|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------|----------------|
| <b>Fund 10 - General Fund</b>                   |                   |                               |                     |                     |                              |            |                |
| <b>REVENUE</b>                                  |                   |                               |                     |                     |                              |            |                |
| Function <b>8 - Operations</b>                  |                   |                               |                     |                     |                              |            |                |
| Location <b>115 - Indian Springs</b>            |                   |                               |                     |                     |                              |            |                |
| Activity <b>650 - Golf Course</b>               |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 778,819.00        | 345.00                        | .00                 | 345.00              | 778,474.00                   | 0          | 13,543.00      |
| Category <b>20 - Food/Beverage</b>              | 130,000.00        | .00                           | .00                 | .00                 | 130,000.00                   | 0          | 1,858.69       |
| Category <b>30 - Sundry</b>                     | 16,400.00         | 42.45                         | .00                 | 42.45               | 16,357.55                    | 0          | 307.58         |
| Activity <b>650 - Golf Course Totals</b>        | \$925,219.00      | \$387.45                      | \$0.00              | \$387.45            | \$924,831.55                 | 0%         | \$15,709.27    |
| Activity <b>883 - Environmental Disc Center</b> |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 13,730.00         | 1,038.00                      | .00                 | 1,568.00            | 12,162.00                    | 11         | 1,793.00       |
| Category <b>30 - Sundry</b>                     | 240.00            | 169.80                        | .00                 | 169.80              | 70.20                        | 71         | 67.92          |
| Activity <b>883 - Environmental Disc</b>        | \$13,970.00       | \$1,207.80                    | \$0.00              | \$1,737.80          | \$12,232.20                  | 12%        | \$1,860.92     |
| Activity <b>990 - General</b>                   |                   |                               |                     |                     |                              |            |                |
| Category <b>20 - Food/Beverage</b>              | 100.00            | .00                           | .00                 | .00                 | 100.00                       | 0          | .00            |
| Category <b>70 - Other</b>                      | .00               | .00                           | .00                 | 46.00               | (46.00)                      | +++        | .00            |
| Activity <b>990 - General Totals</b>            | \$100.00          | \$0.00                        | \$0.00              | \$46.00             | \$54.00                      | 46%        | \$0.00         |
| Location <b>115 - Indian Springs Totals</b>     | \$1,406,014.00    | \$35,789.25                   | \$0.00              | \$197,197.25        | \$1,208,816.75               | 14%        | \$149,971.19   |
| Location <b>116 - Huron Meadows</b>             |                   |                               |                     |                     |                              |            |                |
| Activity <b>580 - Cross Country Skiing</b>      |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 44,825.00         | 2,803.00                      | .00                 | 60,827.00           | (16,002.00)                  | 136        | 52,572.07      |
| Category <b>20 - Food/Beverage</b>              | 1,700.00          | 197.87                        | .00                 | 3,428.74            | (1,728.74)                   | 202        | .00            |
| Category <b>30 - Sundry</b>                     | 50.00             | .00                           | .00                 | .00                 | 50.00                        | 0          | .00            |
| Activity <b>580 - Cross Country Skiing</b>      | \$46,575.00       | \$3,000.87                    | \$0.00              | \$64,255.74         | (\$17,680.74)                | 138%       | \$52,572.07    |
| Activity <b>590 - Tolling</b>                   |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 84,585.00         | 1,209.00                      | .00                 | 42,894.00           | 41,691.00                    | 51         | 43,210.00      |
| Activity <b>590 - Tolling Totals</b>            | \$84,585.00       | \$1,209.00                    | \$0.00              | \$42,894.00         | \$41,691.00                  | 51%        | \$43,210.00    |
| Activity <b>640 - Shelter Reservations</b>      |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 7,500.00          | 1,600.00                      | .00                 | 3,400.00            | 4,100.00                     | 45         | 1,500.00       |
| Activity <b>640 - Shelter Reservations</b>      | \$7,500.00        | \$1,600.00                    | \$0.00              | \$3,400.00          | \$4,100.00                   | 45%        | \$1,500.00     |
| Activity <b>650 - Golf Course</b>               |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 1,008,000.00      | 183.00                        | .00                 | 158.00              | 1,007,842.00                 | 0          | 12,585.49      |
| Category <b>20 - Food/Beverage</b>              | 158,000.00        | .00                           | .00                 | .00                 | 158,000.00                   | 0          | 1,072.89       |
| Category <b>30 - Sundry</b>                     | 11,140.00         | .00                           | .00                 | .00                 | 11,140.00                    | 0          | 108.59         |
| Activity <b>650 - Golf Course Totals</b>        | \$1,177,140.00    | \$183.00                      | \$0.00              | \$158.00            | \$1,176,982.00               | 0%         | \$13,766.97    |
| Location <b>116 - Huron Meadows Totals</b>      | \$1,315,800.00    | \$5,992.87                    | \$0.00              | \$110,707.74        | \$1,205,092.26               | 8%         | \$111,049.04   |

# General Fund Revenue Budget by Organization

Through 03/31/22  
 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 8 - Operations Totals       | \$23,353,558.00 | \$905,577.72               | \$0.00           | \$2,660,655.94   | \$20,692,902.06           | 11%     | \$3,622,733.22  |
| Function 9 - Administration          |                 |                            |                  |                  |                           |         |                 |
| Location 100 - Administrative Office |                 |                            |                  |                  |                           |         |                 |
| Activity 710 - Administrative        |                 |                            |                  |                  |                           |         |                 |
| Category 10 - Site Operations        | 1,500.00        | .00                        | .00              | .00              | 1,500.00                  | 0       | .00             |
| Activity 710 - Administrative Totals | \$1,500.00      | \$0.00                     | \$0.00           | \$0.00           | \$1,500.00                | 0%      | \$0.00          |
| Activity 990 - General               |                 |                            |                  |                  |                           |         |                 |
| Category 70 - Other                  | 35,997,129.93   | 49,180.79                  | .00              | 34,794,724.98    | 1,202,404.95              | 97      | 34,107,094.93   |
| Activity 990 - General Totals        | \$35,997,129.93 | \$49,180.79                | \$0.00           | \$34,794,724.98  | \$1,202,404.95            | 97%     | \$34,107,094.93 |
| Location 100 - Administrative Office | \$35,998,629.93 | \$49,180.79                | \$0.00           | \$34,794,724.98  | \$1,203,904.95            | 97%     | \$34,107,094.93 |
| Function 9 - Administration Totals   | \$35,998,629.93 | \$49,180.79                | \$0.00           | \$34,794,724.98  | \$1,203,904.95            | 97%     | \$34,107,094.93 |
| <b>REVENUE TOTALS</b>                | \$59,352,378.99 | \$954,758.51               | \$0.00           | \$37,455,571.98  | \$21,896,807.01           | 63%     | \$37,730,370.15 |
| Fund 10 - General Fund Totals        | \$59,352,378.99 | \$954,758.51               | \$0.00           | \$37,455,571.98  | \$21,896,807.01           |         | \$37,730,370.15 |
| Grand Totals                         | \$59,352,378.99 | \$954,758.51               | \$0.00           | \$37,455,571.98  | \$21,896,807.01           |         | \$37,730,370.15 |

# General Fund Expense Budget Performance

Fiscal Year to Date 03/31/22

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                   | 7,166,473.00            | .00                       | 100         | 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>\$7,166,473.00</b>   | <b>\$0.00</b>             | <b>100%</b> | <b>\$4,892,594.00</b>   |
| <i>Expenditures Totals</i>                               |                                     | <i>\$7,166,473.00</i>   | <i>\$0.00</i>              | <i>\$0.00</i>         | <i>\$7,166,473.00</i>   | <i>\$0.00</i>             | <i>100%</i> | <i>\$4,892,594.00</i>   |
| <b>EXPENSE TOTALS</b>                                    |                                     | <b>\$7,166,473.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$7,166,473.00</b>   | <b>\$0.00</b>             | <b>100%</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>(\$7,166,473.00)</b> | <b>\$0.00</b>             | <b>100%</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            | 5,991.17                   | 706,396.71            | 131,654.17              | 1,721,896.08              | 33          | 33,382.32               |
| 9420   | Outside Services                    | .00                     | .00                        | .00                   | .00                     | .00                       | +++         | 786,481.25              |
| <i>Contractual Services Totals</i>                       |                                     | <i>\$2,559,946.96</i>   | <i>\$5,991.17</i>          | <i>\$706,396.71</i>   | <i>\$131,654.17</i>     | <i>\$1,721,896.08</i>     | <i>33%</i>  | <i>\$819,863.57</i>     |
| <b>EXPENSE TOTALS</b>                                    |                                     | <b>\$2,559,946.96</b>   | <b>\$5,991.17</b>          | <b>\$706,396.71</b>   | <b>\$131,654.17</b>     | <b>\$1,721,896.08</b>     | <b>33%</b>  | <b>\$819,863.57</b>     |
| Function <b>5 - Capital Totals</b>                       |                                     | <b>(\$2,559,946.96)</b> | <b>(\$5,991.17)</b>        | <b>(\$706,396.71)</b> | <b>(\$131,654.17)</b>   | <b>(\$1,721,896.08)</b>   | <b>33%</b>  | <b>(\$819,863.57)</b>   |
| Function <b>7 - Major Maintenance</b>                    |                                     |                         |                            |                       |                         |                           |             |                         |
| <b>EXPENSE</b>   |                                     |                         |                            |                       |                         |                           |             |                         |
| <i>Personnel Services</i>                                |                                     |                         |                            |                       |                         |                           |             |                         |
| 9010   | Full Time Wages                     | 84,705.46               | 4,847.83                   | .00                   | 11,270.71               | 73,434.75                 | 13          | 29,581.47               |
| 9013   | FT Benefits Pd to Emps              | 5,710.42                | 329.86                     | .00                   | 773.12                  | 4,937.30                  | 14          | 1,994.80                |
| 9014   | FT Benefits Pd for Emps             | 42,426.73               | 2,453.11                   | .00                   | 5,749.64                | 36,677.09                 | 14          | 14,287.45               |
| 9020   | Part Time Wages                     | 386.56                  | .00                        | .00                   | 386.56                  | .00                       | 100         | 122.80                  |
| 9024   | PT Benefits Pd for Emps             | 40.51                   | .00                        | .00                   | 40.51                   | .00                       | 100         | 11.36                   |
| <i>Personnel Services Totals</i>                         |                                     | <i>\$133,269.68</i>     | <i>\$7,630.80</i>          | <i>\$0.00</i>         | <i>\$18,220.54</i>      | <i>\$115,049.14</i>       | <i>14%</i>  | <i>\$45,997.88</i>      |
| <i>Contractual Services</i>                              |                                     |                         |                            |                       |                         |                           |             |                         |
| 9410   | Professional Services               | 10,500.00               | .00                        | 7,500.00              | .00                     | 3,000.00                  | 71          | .00                     |
| 9420   | Outside Services                    | 762,681.54              | 6,148.00                   | 574,552.55            | 116,540.05              | 71,588.94                 | 91          | 133,670.05              |
| 9990   | Unallocated Budget                  | 3,811,386.40            | .00                        | .00                   | .00                     | 3,811,386.40              | 0           | .00                     |
| <i>Contractual Services Totals</i>                       |                                     | <i>\$4,584,567.94</i>   | <i>\$6,148.00</i>          | <i>\$582,052.55</i>   | <i>\$116,540.05</i>     | <i>\$3,885,975.34</i>     | <i>15%</i>  | <i>\$133,670.05</i>     |
| <b>EXPENSE TOTALS</b>                                    |                                     | <b>\$4,717,837.62</b>   | <b>\$13,778.80</b>         | <b>\$582,052.55</b>   | <b>\$134,760.59</b>     | <b>\$4,001,024.48</b>     | <b>15%</b>  | <b>\$179,667.93</b>     |
| Function <b>7 - Major Maintenance Totals</b>             |                                     | <b>(\$4,717,837.62)</b> | <b>(\$13,778.80)</b>       | <b>(\$582,052.55)</b> | <b>(\$134,760.59)</b>   | <b>(\$4,001,024.48)</b>   | <b>15%</b>  | <b>(\$179,667.93)</b>   |
| Function <b>8 - Operations</b>                           |                                     |                         |                            |                       |                         |                           |             |                         |
| <b>EXPENSE</b>   |                                     |                         |                            |                       |                         |                           |             |                         |
| <i>Personnel Services</i>                                |                                     |                         |                            |                       |                         |                           |             |                         |
| 9010   | Full Time Wages                     | 10,827,077.95           | 789,669.70                 | .00                   | 1,978,365.55            | 8,848,712.40              | 18          | 1,959,969.16            |

# General Fund Expense Budget Performance

Fiscal Year to Date 03/31/22

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>EXPENSE</b>                        |                                   |                   |                            |                  |                  |                           |         |                  |
| <i>Personnel Services</i>             |                                   |                   |                            |                  |                  |                           |         |                  |
| 9011                                  | Full Time Overtime                | 308,025.00        | 28,084.36                  | .00              | 79,102.51        | 228,922.49                | 26      | 38,265.58        |
| 9013                                  | FT Benefits Pd to Emps            | 941,260.00        | 68,669.65                  | .00              | 172,800.95       | 768,459.05                | 18      | 175,381.08       |
| 9014                                  | FT Benefits Pd for Emps           | 7,000,853.00      | 510,688.82                 | .00              | 1,285,102.18     | 5,715,750.82              | 18      | 1,256,138.53     |
| 9020                                  | Part Time Wages                   | 8,482,839.40      | 264,300.38                 | .00              | 632,253.74       | 7,850,585.66              | 7       | 657,187.66       |
| 9021                                  | Part Time Overtime                | 75,042.00         | 1,218.82                   | .00              | 5,313.17         | 69,728.83                 | 7       | 6,110.57         |
| 9023                                  | PT Benefits Pd to Emps            | 5,144.00          | 344.89                     | .00              | 803.67           | 4,340.33                  | 16      | 1,183.19         |
| 9024                                  | PT Benefits Pd for Emps           | 752,515.00        | 25,771.57                  | .00              | 62,057.97        | 690,457.03                | 8       | 65,180.97        |
| <i>Personnel Services Totals</i>      |                                   | \$28,392,756.35   | \$1,688,748.19             | \$0.00           | \$4,215,799.74   | \$24,176,956.61           | 15%     | \$4,159,416.74   |
| <i>Contractual Services</i>           |                                   |                   |                            |                  |                  |                           |         |                  |
| 9110                                  | Operating Supplies                | 1,751,117.00      | 117,108.65                 | 3,980.03         | 258,143.02       | 1,488,993.95              | 15      | 230,586.03       |
| 9130                                  | Tools/Equipment                   | 739,847.14        | 61,235.47                  | 53,386.74        | 122,490.31       | 563,970.09                | 24      | 161,859.96       |
| 9140                                  | Chemicals                         | 441,750.00        | 44,794.63                  | .00              | 73,910.86        | 367,839.14                | 17      | 93,365.05        |
| 9150                                  | Equipment Fuel                    | 460,454.00        | 52,977.42                  | .00              | 106,263.45       | 354,190.55                | 23      | 60,733.38        |
| 9160                                  | Uniforms                          | 100,248.00        | 715.86                     | .00              | 1,797.55         | 98,450.45                 | 2       | 5,610.29         |
| 9170                                  | Resale Merchandise                | 721,300.00        | 67,524.07                  | 3,688.28         | 122,868.19       | 594,743.53                | 18      | 99,340.81        |
| 9420                                  | Outside Services                  | 3,445,628.88      | 88,180.51                  | 69,982.10        | 270,187.18       | 3,105,459.60              | 10      | 283,986.94       |
| 9430                                  | Insurances                        | 581,241.00        | .00                        | .00              | 309,396.40       | 271,844.60                | 53      | 21,025.30        |
| 9440                                  | Utilities                         | 1,783,587.00      | 241,161.00                 | .00              | 470,465.20       | 1,313,121.80              | 26      | 359,650.96       |
| 9450                                  | Rents/Leases                      | 114,238.00        | 3,555.64                   | .00              | 13,862.16        | 100,375.84                | 12      | 14,192.50        |
| 9460                                  | Postage/Shipping                  | 3,980.00          | 288.14                     | .00              | 1,291.04         | 2,688.96                  | 32      | 1,030.49         |
| 9510                                  | Memberships                       | 12,194.00         | 180.00                     | .00              | 1,353.48         | 10,840.52                 | 11      | 2,837.49         |
| 9520                                  | Employee Development              | 87,638.00         | 14,807.10                  | .00              | 21,119.26        | 66,518.74                 | 24      | 4,882.00         |
| 9910                                  | Over/Under                        | (450.00)          | (378.90)                   | .00              | (255.21)         | (194.79)                  | 57      | 2,776.04         |
| 9945                                  | Inventory Gain/Loss on Adjustment | 500.00            | .00                        | .00              | .00              | 500.00                    | 0       | .00              |
| <i>Contractual Services Totals</i>    |                                   | \$10,243,273.02   | \$692,149.59               | \$131,037.15     | \$1,772,892.89   | \$8,339,342.98            | 19%     | \$1,341,877.24   |
| <b>EXPENSE TOTALS</b>                 |                                   | \$38,636,029.37   | \$2,380,897.78             | \$131,037.15     | \$5,988,692.63   | \$32,516,299.59           | 16%     | \$5,501,293.98   |
| <b>Function 8 - Operations Totals</b> |                                   | (\$38,636,029.37) | (\$2,380,897.78)           | (\$131,037.15)   | (\$5,988,692.63) | (\$32,516,299.59)         | 16%     | (\$5,501,293.98) |
| Function <b>9 - Administration</b>    |                                   |                   |                            |                  |                  |                           |         |                  |
| <b>EXPENSE</b>                        |                                   |                   |                            |                  |                  |                           |         |                  |
| <i>Personnel Services</i>             |                                   |                   |                            |                  |                  |                           |         |                  |
| 9010                                  | Full Time Wages                   | 4,637,021.86      | 328,526.90                 | .00              | 810,580.82       | 3,826,441.04              | 17      | 803,537.27       |
| 9011                                  | Full Time Overtime                | 8,500.00          | 3,098.17                   | .00              | 8,371.93         | 128.07                    | 98      | 990.48           |
| 9013                                  | FT Benefits Pd to Emps            | 323,228.87        | 22,435.41                  | .00              | 55,297.07        | 267,931.80                | 17      | 55,917.97        |
| 9014                                  | FT Benefits Pd for Emps           | 2,403,763.33      | 166,849.68                 | .00              | 411,238.24       | 1,992,525.09              | 17      | 400,503.54       |

# General Fund Expense Budget Performance

Fiscal Year to Date 03/31/22

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</i>                 |                         |                          |                            |                       |                         |                           |            |                         |
| 9020                                      | Part Time Wages         | 613,549.00               | 22,949.17                  | .00                   | 68,973.98               | 544,575.02                | 11         | 71,270.96               |
| 9024                                      | PT Benefits Pd for Emps | 47,686.00                | 1,579.90                   | .00                   | 4,804.58                | 42,881.42                 | 10         | 4,218.20                |
| <i>Personnel Services Totals</i>          |                         | <b>\$8,033,749.06</b>    | <b>\$545,439.23</b>        | <b>\$0.00</b>         | <b>\$1,359,266.62</b>   | <b>\$6,674,482.44</b>     | <b>17%</b> | <b>\$1,336,438.42</b>   |
| <i>Contractual Services</i>               |                         |                          |                            |                       |                         |                           |            |                         |
| 9110                                      | Operating Supplies      | 208,561.00               | 11,926.36                  | 29,320.30             | 24,883.06               | 154,357.64                | 26         | 17,059.37               |
| 9130                                      | Tools/Equipment         | 225,426.49               | 32,900.69                  | 19,693.33             | 76,340.29               | 129,392.87                | 43         | 40,529.02               |
| 9140                                      | Chemicals               | 4,200.00                 | .00                        | .00                   | .00                     | 4,200.00                  | 0          | .00                     |
| 9150                                      | Equipment Fuel          | 41,250.00                | 1,140.74                   | .00                   | 2,640.74                | 38,609.26                 | 6          | 2,400.00                |
| 9160                                      | Uniforms                | 6,001.00                 | 13.80                      | .00                   | 30.90                   | 5,970.10                  | 1          | 359.23                  |
| 9410                                      | Professional Services   | 622,458.11               | 50,362.91                  | 249,278.20            | 86,667.41               | 286,512.50                | 54         | 3,723.11                |
| 9420                                      | Outside Services        | 3,093,871.84             | 120,986.40                 | 473,681.67            | 379,114.06              | 2,241,076.11              | 28         | 472,929.19              |
| 9430                                      | Insurances              | 135,298.00               | .00                        | .00                   | 78,255.04               | 57,042.96                 | 58         | 11,125.00               |
| 9440                                      | Utilities               | 113,040.00               | 15,080.12                  | .00                   | 34,549.76               | 78,490.24                 | 31         | 34,241.51               |
| 9450                                      | Rents/Leases            | 6,820.00                 | 105.00                     | .00                   | 255.00                  | 6,565.00                  | 4          | 4,609.50                |
| 9460                                      | Postage/Shipping        | 14,000.00                | 190.71                     | .00                   | 3,305.70                | 10,694.30                 | 24         | 3,442.00                |
| 9499                                      | Miscellaneous           | 7,500.00                 | .00                        | .00                   | .00                     | 7,500.00                  | 0          | .00                     |
| 9510                                      | Memberships             | 22,241.00                | 2,834.50                   | .00                   | 9,707.04                | 12,533.96                 | 44         | 6,002.49                |
| 9520                                      | Employee Development    | 118,215.00               | 3,287.25                   | 6,225.00              | 6,409.25                | 105,580.75                | 11         | 9,143.90                |
| <i>Contractual Services Totals</i>        |                         | <b>\$4,618,882.44</b>    | <b>\$238,828.48</b>        | <b>\$778,198.50</b>   | <b>\$702,158.25</b>     | <b>\$3,138,525.69</b>     | <b>32%</b> | <b>\$605,564.32</b>     |
| <b>EXPENSE TOTALS</b>                     |                         | <b>\$12,652,631.50</b>   | <b>\$784,267.71</b>        | <b>\$778,198.50</b>   | <b>\$2,061,424.87</b>   | <b>\$9,813,008.13</b>     | <b>22%</b> | <b>\$1,942,002.74</b>   |
| Function <b>9 - Administration Totals</b> |                         | <b>(\$12,652,631.50)</b> | <b>(\$784,267.71)</b>      | <b>(\$778,198.50)</b> | <b>(\$2,061,424.87)</b> | <b>(\$9,813,008.13)</b>   | <b>22%</b> | <b>(\$1,942,002.74)</b> |
| <b>Fund 10 - General Fund Totals</b>      |                         | <b>\$65,732,918.45</b>   | <b>\$3,184,935.46</b>      | <b>\$2,197,684.91</b> | <b>\$15,483,005.26</b>  | <b>\$48,052,228.28</b>    |            | <b>\$13,335,422.22</b>  |
| <b>Grand Totals</b>                       |                         | <b>\$65,732,918.45</b>   | <b>\$3,184,935.46</b>      | <b>\$2,197,684.91</b> | <b>\$15,483,005.26</b>  | <b>\$48,052,228.28</b>    |            | <b>\$13,335,422.22</b>  |

# General Fund Expense Budget by Organization

Through 03/31/22  
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                 | 7,166,473.00          | .00                       | 100         | 4,892,594.00          |
| <b>Location 100 - Administrative Office</b>     | <u>\$7,166,473.00</u> | <u>\$0.00</u>              | <u>\$0.00</u>       | <u>\$7,166,473.00</u> | <u>\$0.00</u>             | <u>100%</u> | <u>\$4,892,594.00</u> |
| <b>Function 2 - Transfer Totals</b>             | \$7,166,473.00        | \$0.00                     | \$0.00              | \$7,166,473.00        | \$0.00                    | 100%        | \$4,892,594.00        |
| <b>Function 5 - Capital</b>                     |                       |                            |                     |                       |                           |             |                       |
| <b>Location 100 - Administrative Office</b>     |                       |                            |                     |                       |                           |             |                       |
| Activity 180 - Natural Resources                | 165,000.00            | .00                        | 19,697.78           | .00                   | 145,302.22                | 12          | .00                   |
| <b>Location 100 - Administrative Office</b>     | <u>\$165,000.00</u>   | <u>\$0.00</u>              | <u>\$19,697.78</u>  | <u>\$0.00</u>         | <u>\$145,302.22</u>       | <u>12%</u>  | <u>\$0.00</u>         |
| <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                        | 180,896.00          | .00                   | 141,317.00                | 56          | 9,364.00              |
| <b>Location 102 - Lake St. Clair Totals</b>     | <u>\$332,013.00</u>   | <u>\$0.00</u>              | <u>\$180,896.00</u> | <u>\$0.00</u>         | <u>\$151,117.00</u>       | <u>54%</u>  | <u>\$9,364.00</u>     |
| <b>Location 104 - Kensington</b>                |                       |                            |                     |                       |                           |             |                       |
| Activity 650 - Golf Course                      | 213,790.00            | .00                        | 38,303.80           | 8,880.00              | 166,606.20                | 22          | .00                   |
| Activity 730 - Police                           | 37,500.00             | .00                        | 33,429.00           | .00                   | 4,071.00                  | 89          | .00                   |
| Activity 990 - General                          | 254,734.00            | .00                        | 42,017.00           | 37,717.00             | 175,000.00                | 31          | 11,035.00             |
| <b>Location 104 - Kensington Totals</b>         | <u>\$506,024.00</u>   | <u>\$0.00</u>              | <u>\$113,749.80</u> | <u>\$46,597.00</u>    | <u>\$345,677.20</u>       | <u>32%</u>  | <u>\$11,035.00</u>    |
| <b>Location 106 - Lower Huron/Will/Oakwoods</b> |                       |                            |                     |                       |                           |             |                       |
| Activity 650 - Golf Course                      | 153,000.00            | 5,991.17                   | .00                 | 5,991.17              | 147,008.83                | 4           | 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                   |
| <b>Location 106 - Lower</b>                     | <u>\$573,519.96</u>   | <u>\$5,991.17</u>          | <u>\$155,132.96</u> | <u>\$5,991.17</u>     | <u>\$412,395.83</u>       | <u>28%</u>  | <u>\$5,299.01</u>     |
| <b>Location 108 - Hudson Mills/Dexter/Delhi</b> |                       |                            |                     |                       |                           |             |                       |
| Activity 650 - Golf Course                      | 47,700.00             | .00                        | .00                 | .00                   | 47,700.00                 | 0           | .00                   |
| <b>Location 108 - Hudson</b>                    | <u>\$47,700.00</u>    | <u>\$0.00</u>              | <u>\$0.00</u>       | <u>\$0.00</u>         | <u>\$47,700.00</u>        | <u>0%</u>   | <u>\$0.00</u>         |
| <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                   |
| <b>Location 109 - Stony Creek Totals</b>        | <u>\$269,389.00</u>   | <u>\$0.00</u>              | <u>\$95,318.00</u>  | <u>\$0.00</u>         | <u>\$174,071.00</u>       | <u>35%</u>  | <u>\$7,684.31</u>     |
| <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                        | 141,602.17          | 33,501.00             | 98,997.83                 | 64          | .00                   |
| <b>Location 112 - Lake Erie Totals</b>          | <u>\$342,801.00</u>   | <u>\$0.00</u>              | <u>\$141,602.17</u> | <u>\$33,501.00</u>    | <u>\$167,697.83</u>       | <u>51%</u>  | <u>\$0.00</u>         |

# General Fund Expense Budget by Organization

Through 03/31/22  
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>                     |                |                            |                  |                  |                           |         |                |
| <b>Location 113 - Wolcott</b>                   |                |                            |                  |                  |                           |         |                |
| Activity 630 - Activity Center Rental           | 36,000.00      | .00                        | .00              | .00              | 36,000.00                 | 0       | .00            |
| Activity 881 - Farm Learning Center             | 75,800.00      | .00                        | .00              | .00              | 75,800.00                 | 0       | .00            |
| Activity 990 - General                          | 22,000.00      | .00                        | .00              | .00              | 22,000.00                 | 0       | 786,481.25     |
| Location 113 - Wolcott Totals                   | \$133,800.00   | \$0.00                     | \$0.00           | \$0.00           | \$133,800.00              | 0%      | \$786,481.25   |
| <b>Location 115 - Indian Springs</b>            |                |                            |                  |                  |                           |         |                |
| Activity 650 - Golf Course                      | 87,000.00      | .00                        | .00              | .00              | 87,000.00                 | 0       | .00            |
| Location 115 - Indian Springs Totals            | \$87,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$87,000.00               | 0%      | \$0.00         |
| <b>Location 116 - Huron Meadows</b>             |                |                            |                  |                  |                           |         |                |
| Activity 990 - General                          | 102,700.00     | .00                        | .00              | 45,565.00        | 57,135.00                 | 44      | .00            |
| Location 116 - Huron Meadows Totals             | \$102,700.00   | \$0.00                     | \$0.00           | \$45,565.00      | \$57,135.00               | 44%     | \$0.00         |
| Function 5 - Capital Totals                     | \$2,559,946.96 | \$5,991.17                 | \$706,396.71     | \$131,654.17     | \$1,721,896.08            | 33%     | \$819,863.57   |
| <b>Function 7 - Major Maintenance</b>           |                |                            |                  |                  |                           |         |                |
| <b>Location 100 - Administrative Office</b>     |                |                            |                  |                  |                           |         |                |
| Activity 192 - Engineering                      | 115,049.14     | .00                        | .00              | .00              | 115,049.14                | 0       | .00            |
| Activity 710 - Administrative                   | 15,908.00      | .00                        | 17,957.00        | .00              | (2,049.00)                | 113     | 8,876.47       |
| Activity 990 - General                          | 20,000.00      | .00                        | .00              | .00              | 20,000.00                 | 0       | .00            |
| Location 100 - Administrative Office            | \$150,957.14   | \$0.00                     | \$17,957.00      | \$0.00           | \$133,000.14              | 12%     | \$8,876.47     |
| <b>Location 102 - Lake St. Clair</b>            |                |                            |                  |                  |                           |         |                |
| Activity 540 - Dockage/Boat Storage             | .00            | .00                        | .00              | .00              | .00                       | +++     | 1,717.28       |
| Activity 990 - General                          | 593,830.82     | 141.40                     | .00              | 52,739.82        | 541,091.00                | 9       | 6,967.59       |
| Location 102 - Lake St. Clair Totals            | \$593,830.82   | \$141.40                   | \$0.00           | \$52,739.82      | \$541,091.00              | 9%      | \$8,684.87     |
| <b>Location 104 - Kensington</b>                |                |                            |                  |                  |                           |         |                |
| Activity 535 - Sprayzone                        | .00            | .00                        | .00              | .00              | .00                       | +++     | 2,304.18       |
| Activity 650 - Golf Course                      | .00            | .00                        | 80,540.00        | .00              | (80,540.00)               | +++     | .00            |
| Activity 881 - Farm Learning Center             | .00            | (141.40)                   | .00              | .00              | .00                       | +++     | .00            |
| Activity 990 - General                          | 1,391,264.45   | 2,850.88                   | .00              | 4,264.45         | 1,387,000.00              | 0       | 15,814.11      |
| Location 104 - Kensington Totals                | \$1,391,264.45 | \$2,709.48                 | \$80,540.00      | \$4,264.45       | \$1,306,460.00            | 6%      | \$18,118.29    |
| <b>Location 106 - Lower Huron/Will/Oakwoods</b> |                |                            |                  |                  |                           |         |                |
| Activity 532 - Waterpark                        | 51,440.60      | .00                        | 51,440.60        | .00              | .00                       | 100     | .00            |
| Activity 990 - General                          | 778,283.93     | 492.54                     | .00              | 28,110.29        | 750,173.64                | 4       | 20,590.33      |
| Location 106 - Lower                            | \$829,724.53   | \$492.54                   | \$51,440.60      | \$28,110.29      | \$750,173.64              | 10%     | \$20,590.33    |
| <b>Location 108 - Hudson Mills/Dexter/Delhi</b> |                |                            |                  |                  |                           |         |                |
| Activity 650 - Golf Course                      | 1,000.00       | .00                        | 1,000.00         | .00              | .00                       | 100     | 1,220.48       |
| Activity 990 - General                          | 134,000.00     | .00                        | .00              | .00              | 134,000.00                | 0       | .00            |

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Through 03/31/22  
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Summary Listing

| Organization                                       | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | %<br>Rec'd | Prior Year YTD |
|--|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------|----------------|
| <b>Fund 10 - General Fund</b>                      |                   |                               |                     |                     |                              |            |                |
| <b>EXPENSE</b>                                     |                   |                               |                     |                     |                              |            |                |
| <b>Function 7 - Major Maintenance</b>              |                   |                               |                     |                     |                              |            |                |
| Location <b>108 - Hudson</b>                       | \$135,000.00      | \$0.00                        | \$1,000.00          | \$0.00              | \$134,000.00                 | 1%         | \$1,220.48     |
| Location <b>109 - Stony Creek</b>                  |                   |                               |                     |                     |                              |            |                |
| Activity <b>650 - Golf Course</b>                  | 27,250.00         | .00                           | 7,000.00            | 20,250.00           | .00                          | 100        | .00            |
| Activity <b>990 - General</b>                      | 159,245.21        | 305.46                        | 3,939.75            | 305.46              | 155,000.00                   | 3          | 14,328.00      |
| Location <b>109 - Stony Creek Totals</b>           | \$186,495.21      | \$305.46                      | \$10,939.75         | \$20,555.46         | \$155,000.00                 | 17%        | \$14,328.00    |
| Location <b>112 - Lake Erie</b>                    |                   |                               |                     |                     |                              |            |                |
| Activity <b>531 - Pool</b>                         | 377,675.47        | 70.70                         | 375,909.20          | 1,420.57            | 345.70                       | 100        | .00            |
| Activity <b>540 - Dockage/Boat Storage</b>         | 19,406.00         | .00                           | 16,406.00           | .00                 | 3,000.00                     | 85         | .00            |
| Activity <b>650 - Golf Course</b>                  | 14,650.00         | .00                           | 23,350.00           | .00                 | (8,700.00)                   | 159        | .00            |
| Activity <b>880 - Interpretive Center/Mill</b>     | 1,241.44          | 857.43                        | .00                 | 1,241.44            | .00                          | 100        | .00            |
| Activity <b>990 - General</b>                      | 353,545.71        | 7,137.81                      | 3,352.00            | 8,339.71            | 341,854.00                   | 3          | 7,497.81       |
| Location <b>112 - Lake Erie Totals</b>             | \$766,518.62      | \$8,065.94                    | \$419,017.20        | \$11,001.72         | \$336,499.70                 | 56%        | \$7,497.81     |
| Location <b>113 - Wolcott</b>                      |                   |                               |                     |                     |                              |            |                |
| Activity <b>880 - Interpretive Center/Mill</b>     | .00               | .00                           | .00                 | .00                 | .00                          | +++        | 12,485.85      |
| Activity <b>881 - Farm Learning Center</b>         | 3,965.42          | 1,987.62                      | .00                 | 3,965.42            | .00                          | 100        | 23,792.20      |
| Activity <b>990 - General</b>                      | 37,800.00         | .00                           | .00                 | .00                 | 37,800.00                    | 0          | .00            |
| Location <b>113 - Wolcott Totals</b>               | \$41,765.42       | \$1,987.62                    | \$0.00              | \$3,965.42          | \$37,800.00                  | 9%         | \$36,278.05    |
| Location <b>115 - Indian Springs</b>               |                   |                               |                     |                     |                              |            |                |
| Activity <b>535 - Sprayzone</b>                    | .00               | .00                           | .00                 | .00                 | .00                          | +++        | 14,500.82      |
| Activity <b>650 - Golf Course</b>                  | 11,700.00         | .00                           | .00                 | 11,700.00           | .00                          | 100        | .00            |
| Activity <b>883 - Environmental Disc</b>           | 3,505.07          | .00                           | 1,158.00            | 2,347.07            | .00                          | 100        | 49,276.93      |
| Activity <b>990 - General</b>                      | 532,000.00        | .00                           | .00                 | .00                 | 532,000.00                   | 0          | .00            |
| Location <b>115 - Indian Springs Totals</b>        | \$547,205.07      | \$0.00                        | \$1,158.00          | \$14,047.07         | \$532,000.00                 | 3%         | \$63,777.75    |
| Location <b>116 - Huron Meadows</b>                |                   |                               |                     |                     |                              |            |                |
| Activity <b>650 - Golf Course</b>                  | 76.36             | 76.36                         | .00                 | 76.36               | .00                          | 100        | 295.88         |
| Activity <b>990 - General</b>                      | 75,000.00         | .00                           | .00                 | .00                 | 75,000.00                    | 0          | .00            |
| Location <b>116 - Huron Meadows Totals</b>         | \$75,076.36       | \$76.36                       | \$0.00              | \$76.36             | \$75,000.00                  | 0%         | \$295.88       |
| <b>Function 7 - Major Maintenance Totals</b>       | \$4,717,837.62    | \$13,778.80                   | \$582,052.55        | \$134,760.59        | \$4,001,024.48               | 15%        | \$179,667.93   |
| <b>Function 8 - Operations</b>                     |                   |                               |                     |                     |                              |            |                |
| Location <b>100 - Administrative Office</b>        |                   |                               |                     |                     |                              |            |                |
| Activity <b>380 - Outside Lease/Rent</b>           | 30,500.00         | .00                           | .00                 | 9,068.02            | 21,431.98                    | 30         | 7,691.90       |
| Activity <b>590 - Tolling</b>                      | 19,500.00         | 960.78                        | .00                 | 6,902.13            | 12,597.87                    | 35         | 7,347.07       |
| Activity <b>710 - Administrative</b>               | 759,670.00        | .00                           | .00                 | .00                 | 759,670.00                   | 0          | .00            |
| Location <b>100 - Administrative Office Totals</b> | \$809,670.00      | \$960.78                      | \$0.00              | \$15,970.15         | \$793,699.85                 | 2%         | \$15,038.97    |

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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 102 - Lake St. Clair</b>    |                |                            |                  |                  |                           |         |                |
| Activity 180 - Natural Resources        | 42,207.00      | .00                        | .00              | 12,226.12        | 29,980.88                 | 29      | .00            |
| Activity 531 - Pool                     | 394,858.00     | 5,168.65                   | .00              | 8,076.78         | 386,781.22                | 2       | 14,805.88      |
| Activity 535 - Sprayzone                | 10,492.00      | 146.91                     | .00              | 1,162.95         | 9,329.05                  | 11      | 1,751.86       |
| Activity 538 - Beach                    | 14,872.00      | .00                        | .00              | 944.49           | 13,927.51                 | 6       | .00            |
| Activity 540 - Dockage/Boat Storage     | 85,983.00      | 1,265.81                   | 3,165.95         | 3,358.72         | 79,458.33                 | 8       | 5,163.88       |
| Activity 565 - Plaza Concession         | 525.00         | .00                        | .00              | .00              | 525.00                    | 0       | .00            |
| Activity 590 - Tolling                  | 136,678.99     | 4,458.84                   | .00              | 11,636.81        | 125,042.18                | 9       | 14,107.89      |
| Activity 630 - Activity Center Rental   | 45,541.00      | 2,835.34                   | .00              | 8,418.09         | 37,122.91                 | 18      | 1,806.22       |
| Activity 640 - Shelter Reservations     | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0       | 60.78          |
| Activity 655 - Par 3/Foot Golf          | 114,819.00     | 2,618.20                   | .00              | 3,783.86         | 111,035.14                | 3       | 1,162.50       |
| Activity 660 - Disc/Adventure Golf      | 27,882.00      | .00                        | .00              | 99.17            | 27,782.83                 | 0       | .00            |
| Activity 670 - Trackless Train          | 37,364.00      | .00                        | .00              | .00              | 37,364.00                 | 0       | .00            |
| Activity 700 - Special Events           | 52,076.00      | .00                        | .00              | 234.00           | 51,842.00                 | 0       | 220.25         |
| Activity 710 - Administrative           | 770,368.51     | 48,298.18                  | 171.51           | 145,879.74       | 624,317.26                | 19      | 121,457.71     |
| Activity 730 - Police                   | 842,737.50     | 53,490.88                  | 9,017.50         | 147,442.81       | 686,277.19                | 19      | 150,887.94     |
| Activity 870 - Wildlife Management      | 25,400.00      | .00                        | .00              | .00              | 25,400.00                 | 0       | .00            |
| Activity 880 - Interpretive Center/Mill | 354,344.00     | 25,040.83                  | 2,077.00         | 65,121.73        | 287,145.27                | 19      | 73,472.19      |
| Activity 990 - General                  | 1,908,536.51   | 147,563.97                 | 1,788.05         | 321,260.58       | 1,585,487.88              | 17      | 350,669.18     |
| Activity 991 - Joint Government Maint   | 68,403.00      | 828.69                     | .00              | 5,744.24         | 62,658.76                 | 8       | 4,749.12       |
| Location 102 - Lake St. Clair Totals    | \$4,934,087.51 | \$291,716.30               | \$16,220.01      | \$735,390.09     | \$4,182,477.41            | 15%     | \$740,315.40   |
| <b>Location 104 - Kensington</b>        |                |                            |                  |                  |                           |         |                |
| Activity 180 - Natural Resources        | 170,421.00     | 14,095.02                  | .00              | 49,092.67        | 121,328.33                | 29      | 18,305.55      |
| Activity 535 - Sprayzone                | 175,579.00     | 2,021.36                   | .00              | 10,090.06        | 165,488.94                | 6       | 3,663.33       |
| Activity 538 - Beach                    | 246,800.00     | 2,048.76                   | .00              | 6,605.07         | 240,194.93                | 3       | 11,520.66      |
| Activity 540 - Dockage/Boat Storage     | 3,905.00       | 14.76                      | .00              | 332.38           | 3,572.62                  | 9       | 44.85          |
| Activity 550 - Boat Rental              | 190,798.72     | 4,083.97                   | 17,039.66        | 7,466.66         | 166,292.40                | 13      | 2,908.58       |
| Activity 560 - Excursion Boat           | 55,050.00      | .00                        | 1,832.00         | 200.00           | 53,018.00                 | 4       | 43.63          |
| Activity 580 - Cross Country Skiing     | 47,971.00      | 5,661.50                   | .00              | 11,709.56        | 36,261.44                 | 24      | 10,576.23      |
| Activity 590 - Tolling                  | 300,502.00     | 14,761.40                  | .00              | 34,415.28        | 266,086.72                | 11      | 54,641.38      |
| Activity 615 - Group Camping            | 775.00         | .00                        | .00              | .00              | 775.00                    | 0       | .00            |
| Activity 635 - Mobile Stage             | 15,961.00      | 212.50                     | .00              | 212.50           | 15,748.50                 | 1       | .00            |
| Activity 640 - Shelter Reservations     | .00            | .00                        | .00              | .00              | .00                       | +++     | 348.45         |
| Activity 650 - Golf Course              | 752,214.00     | 62,023.31                  | 23,154.21        | 106,871.72       | 622,188.07                | 17      | 62,200.57      |
| Activity 660 - Disc/Adventure Golf      | 109,699.00     | 831.81                     | .00              | 1,295.84         | 108,403.16                | 1       | 5,535.19       |

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Summary Listing

| Organization                                    | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| <b>Fund 10 - General Fund</b>                   |                |                            |                  |                  |                           |         |                |
| <b>EXPENSE</b>                                  |                |                            |                  |                  |                           |         |                |
| <b>Function 8 - Operations</b>                  |                |                            |                  |                  |                           |         |                |
| <b>Location 104 - Kensington</b>                |                |                            |                  |                  |                           |         |                |
| Activity 700 - Special Events                   | 69,578.00      | 550.00                     | .00              | 550.00           | 69,028.00                 | 1       | .00            |
| Activity 710 - Administrative                   | 1,037,207.00   | 73,420.56                  | 159.00           | 202,104.19       | 834,943.81                | 20      | 170,306.89     |
| Activity 730 - Police                           | 1,121,133.98   | 79,669.73                  | 5,534.80         | 211,831.34       | 903,767.84                | 19      | 164,177.14     |
| Activity 870 - Wildlife Management              | 45,133.00      | 10,800.90                  | .00              | 19,856.93        | 25,276.07                 | 44      | 697.36         |
| Activity 880 - Interpretive Center/Mill         | 430,367.60     | 30,335.84                  | .00              | 77,312.75        | 353,054.85                | 18      | 97,308.90      |
| Activity 881 - Farm Learning Center             | 930,212.20     | 65,346.85                  | 3,793.28         | 151,855.67       | 774,563.25                | 17      | 149,064.13     |
| Activity 882 - Mobile Learning Center           | 213,749.69     | 14,804.51                  | .00              | 32,972.98        | 180,776.71                | 15      | 27,753.35      |
| Activity 990 - General                          | 2,072,619.00   | 175,200.70                 | 2,527.83         | 446,048.07       | 1,624,043.10              | 22      | 460,044.83     |
| Activity 991 - Joint Government Maint           | 70,249.00      | .00                        | .00              | .00              | 70,249.00                 | 0       | .00            |
| Location 104 - Kensington Totals                | \$8,059,925.19 | \$555,883.48               | \$54,040.78      | \$1,370,823.67   | \$6,635,060.74            | 18%     | \$1,239,141.02 |
| <b>Location 106 - Lower Huron/Will/Oakwoods</b> |                |                            |                  |                  |                           |         |                |
| Activity 180 - Natural Resources                | 159,906.00     | 9,759.34                   | .00              | 9,759.34         | 150,146.66                | 6       | 5,608.55       |
| Activity 531 - Pool                             | 243,018.00     | 5,702.38                   | .00              | 15,507.33        | 227,510.67                | 6       | 11,647.89      |
| Activity 532 - Waterpark                        | 903,626.00     | 11,076.17                  | .00              | 28,007.68        | 875,618.32                | 3       | 18,196.82      |
| Activity 550 - Boat Rental                      | 1,595.00       | .00                        | .00              | 3.60             | 1,591.40                  | 0       | 1,219.25       |
| Activity 590 - Tolling                          | 269,506.00     | 9,463.28                   | .00              | 22,488.16        | 247,017.84                | 8       | 24,593.48      |
| Activity 610 - Family Camping                   | 5,035.00       | 35.77                      | .00              | 123.27           | 4,911.73                  | 2       | 307.52         |
| Activity 615 - Group Camping                    | 410.00         | .00                        | .00              | .00              | 410.00                    | 0       | 178.00         |
| Activity 640 - Shelter Reservations             | .00            | .00                        | .00              | .00              | .00                       | +++     | 173.68         |
| Activity 650 - Golf Course                      | 630,580.00     | 8,667.43                   | 2,505.00         | 28,925.11        | 599,149.89                | 5       | 21,469.27      |
| Activity 660 - Disc/Adventure Golf              | 12,240.00      | 7,220.31                   | .00              | 7,220.31         | 5,019.69                  | 59      | .00            |
| Activity 700 - Special Events                   | 31,781.00      | .00                        | .00              | 234.00           | 31,547.00                 | 1       | 220.25         |
| Activity 710 - Administrative                   | 813,442.00     | 58,025.70                  | 996.34           | 154,425.42       | 658,020.24                | 19      | 141,134.61     |
| Activity 730 - Police                           | 899,457.36     | 50,226.06                  | .00              | 154,614.77       | 744,842.59                | 17      | 152,592.83     |
| Activity 870 - Wildlife Management              | 25,053.00      | 20,504.63                  | .00              | 20,669.46        | 4,383.54                  | 83      | 10,888.57      |
| Activity 880 - Interpretive Center/Mill         | 324,599.00     | 22,413.22                  | 1,841.03         | 66,100.13        | 256,657.84                | 21      | 46,838.32      |
| Activity 882 - Mobile Learning Center           | 207,244.00     | 24,485.50                  | 1,234.01         | 41,961.82        | 164,048.17                | 21      | 27,987.10      |
| Activity 990 - General                          | 2,268,992.00   | 192,109.45                 | 394.98           | 454,104.79       | 1,814,492.23              | 20      | 398,565.19     |
| Location 106 - Lower Huron/Will/Oakwoods Totals | \$6,796,484.36 | \$419,689.24               | \$6,971.36       | \$1,004,145.19   | \$5,785,367.81            | 15%     | \$861,621.33   |
| <b>Location 108 - Hudson Mills/Dexter/Delhi</b> |                |                            |                  |                  |                           |         |                |
| Activity 180 - Natural Resources                | 78,829.00      | 1,380.13                   | .00              | 1,380.13         | 77,448.87                 | 2       | .00            |
| Activity 550 - Boat Rental                      | 6,300.00       | .00                        | .00              | .00              | 6,300.00                  | 0       | 75.00          |
| Activity 580 - Cross Country Skiing             | 7,477.00       | 331.52                     | .00              | 1,277.81         | 6,199.19                  | 17      | 517.38         |
| Activity 590 - Tolling                          | 94,036.00      | 2,792.34                   | .00              | 6,330.64         | 87,705.36                 | 7       | 14,747.44      |

# General Fund Expense Budget by Organization

Through 03/31/22  
Prior Fiscal Year Activity Included  
Summary Listing

| Organization                                    | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | %<br>Rec'd | Prior Year YTD      |
|---|-----------------------|-------------------------------|---------------------|---------------------|------------------------------|------------|---------------------|
| <b>Fund 10 - General Fund</b>                   |                       |                               |                     |                     |                              |            |                     |
| <b>EXPENSE</b>                                  |                       |                               |                     |                     |                              |            |                     |
| Function <b>8 - Operations</b>                  |                       |                               |                     |                     |                              |            |                     |
| Location <b>108 - Hudson Mills/Dexter/Delhi</b> |                       |                               |                     |                     |                              |            |                     |
| Activity <b>615 - Group Camping</b>             | 1,221.00              | .00                           | .00                 | .00                 | 1,221.00                     | 0          | .00                 |
| Activity <b>640 - Shelter Reservations</b>      | .00                   | .00                           | .00                 | .00                 | .00                          | +++        | 13.00               |
| Activity <b>650 - Golf Course</b>               | 590,347.00            | 31,012.65                     | 2,505.00            | 76,459.11           | 511,382.89                   | 13         | 65,429.65           |
| Activity <b>660 - Disc/Adventure Golf</b>       | 13,770.00             | 104.90                        | .00                 | 867.14              | 12,902.86                    | 6          | 1,415.96            |
| Activity <b>700 - Special Events</b>            | 23,924.00             | .00                           | .00                 | .00                 | 23,924.00                    | 0          | .00                 |
| Activity <b>710 - Administrative</b>            | 640,489.00            | 47,148.02                     | .00                 | 129,422.33          | 511,066.67                   | 20         | 103,497.91          |
| Activity <b>730 - Police</b>                    | 547,282.30            | 36,695.44                     | 109.92              | 106,671.05          | 440,501.33                   | 20         | 114,658.37          |
| Activity <b>870 - Wildlife Management</b>       | 14,056.00             | 7,263.80                      | .00                 | 7,715.63            | 6,340.37                     | 55         | .00                 |
| Activity <b>880 - Interpretive Center/Mill</b>  | 143,394.54            | 12,906.92                     | .00                 | 28,117.54           | 115,277.00                   | 20         | 29,927.11           |
| Activity <b>990 - General</b>                   | 806,269.00            | 41,890.40                     | .00                 | 114,417.98          | 691,851.02                   | 14         | 167,970.70          |
| 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>\$181,526.12</b>           | <b>\$2,614.92</b>   | <b>\$472,659.36</b> | <b>\$2,512,525.56</b>        | <b>16%</b> | <b>\$498,252.52</b> |
| Location <b>109 - Stony Creek</b>               |                       |                               |                     |                     |                              |            |                     |
| Activity <b>180 - Natural Resources</b>         | 175,662.00            | 613.18                        | .00                 | 5,201.13            | 170,460.87                   | 3          | 38,867.68           |
| Activity <b>537 - Ripslide</b>                  | 52,479.00             | 77.21                         | .00                 | 4,874.27            | 47,604.73                    | 9          | .00                 |
| Activity <b>538 - Beach</b>                     | 301,836.00            | 5,875.96                      | 4,723.20            | 10,759.47           | 286,353.33                   | 5          | 7,253.00            |
| Activity <b>540 - Dockage/Boat Storage</b>      | 41,938.40             | 2,700.23                      | .00                 | 5,393.34            | 36,545.06                    | 13         | 1,621.80            |
| Activity <b>550 - Boat Rental</b>               | 96,317.00             | 3,263.54                      | .00                 | 3,336.02            | 92,980.98                    | 3          | 1,689.93            |
| Activity <b>580 - Cross Country Skiing</b>      | 11,679.00             | 4,595.73                      | .00                 | 5,887.56            | 5,791.44                     | 50         | 4,692.43            |
| Activity <b>590 - Tolling</b>                   | 156,829.00            | 8,222.72                      | .00                 | 20,063.26           | 136,765.74                   | 13         | 29,824.10           |
| Activity <b>610 - Family Camping</b>            | 19,132.00             | 441.01                        | .00                 | 693.31              | 18,438.69                    | 4          | 5,740.15            |
| Activity <b>630 - Activity Center Rental</b>    | .00                   | .00                           | .00                 | .00                 | .00                          | +++        | 123.58              |
| 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                          | +++        | 140.32              |
| Activity <b>650 - Golf Course</b>               | 800,802.00            | 38,074.09                     | 2,820.99            | 71,608.59           | 726,372.42                   | 9          | 79,769.58           |
| Activity <b>660 - Disc/Adventure Golf</b>       | 35,446.00             | 231.00                        | .00                 | 4,880.23            | 30,565.77                    | 14         | 758.40              |
| Activity <b>700 - Special Events</b>            | 55,482.00             | .00                           | .00                 | 234.00              | 55,248.00                    | 0          | 220.25              |
| Activity <b>710 - Administrative</b>            | 814,412.00            | 60,396.28                     | 2,713.60            | 155,048.24          | 656,650.16                   | 19         | 105,992.04          |
| Activity <b>730 - Police</b>                    | 908,717.05            | 57,713.87                     | 9,017.50            | 149,540.45          | 750,159.10                   | 17         | 140,026.36          |
| Activity <b>870 - Wildlife Management</b>       | 34,274.00             | 429.51                        | .00                 | 8,378.92            | 25,895.08                    | 24         | .00                 |
| Activity <b>880 - Interpretive Center/Mill</b>  | 382,391.00            | 32,736.39                     | .00                 | 78,337.21           | 304,053.79                   | 20         | 56,396.61           |
| Activity <b>882 - Mobile Learning Center</b>    | 198,890.00            | 11,441.51                     | .00                 | 30,826.54           | 168,063.46                   | 15         | 30,173.37           |
| Activity <b>990 - General</b>                   | 1,848,702.89          | 135,187.48                    | 12,076.93           | 333,410.03          | 1,503,215.93                 | 19         | 305,227.12          |
| Activity <b>991 - Joint Government Maint</b>    | 10,865.00             | .00                           | .00                 | .00                 | 10,865.00                    | 0          | 5,000.00            |

# General Fund Expense Budget by Organization

Through 03/31/22  
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 8 - Operations</b>                 |                |                            |                  |                  |                           |         |                |
| Location <b>109 - Stony Creek</b> Totals       | \$5,947,854.34 | \$361,999.71               | \$31,352.22      | \$888,472.57     | \$5,028,029.55            | 15%     | \$813,516.72   |
| Location <b>112 - Lake Erie</b>                |                |                            |                  |                  |                           |         |                |
| Activity <b>180 - Natural Resources</b>        | 57,031.00      | 1,132.66                   | .00              | 3,964.73         | 53,066.27                 | 7       | 2,224.88       |
| Activity <b>531 - Pool</b>                     | 169,461.00     | 1,417.16                   | .00              | 7,899.62         | 161,561.38                | 5       | 12,808.64      |
| Activity <b>540 - Dockage/Boat Storage</b>     | 121,647.00     | 4,287.04                   | .00              | 8,901.94         | 112,745.06                | 7       | 5,330.88       |
| Activity <b>590 - Tolling</b>                  | 68,588.00      | 2,904.03                   | .00              | 7,134.84         | 61,453.16                 | 10      | 11,295.17      |
| Activity <b>640 - Shelter Reservations</b>     | 300.00         | .00                        | .00              | .00              | 300.00                    | 0       | 14.72          |
| Activity <b>650 - Golf Course</b>              | 683,407.00     | 15,776.66                  | 7,681.23         | 43,154.84        | 632,570.93                | 7       | 34,200.60      |
| Activity <b>700 - Special Events</b>           | 21,150.00      | .00                        | .00              | 234.00           | 20,916.00                 | 1       | 220.25         |
| Activity <b>710 - Administrative</b>           | 716,810.05     | 48,159.24                  | .00              | 130,936.06       | 585,873.99                | 18      | 113,143.73     |
| Activity <b>730 - Police</b>                   | 734,889.18     | 44,350.43                  | .00              | 123,717.55       | 611,171.63                | 17      | 94,159.69      |
| Activity <b>870 - Wildlife Management</b>      | 13,540.00      | 849.91                     | .00              | 12,266.50        | 1,273.50                  | 91      | .00            |
| Activity <b>880 - Interpretive Center/Mill</b> | 321,613.00     | 25,306.14                  | .00              | 59,299.75        | 262,313.25                | 18      | 69,916.38      |
| Activity <b>990 - General</b>                  | 1,111,427.00   | 94,073.03                  | 6,509.64         | 232,011.27       | 872,906.09                | 21      | 229,950.77     |
| Location <b>112 - Lake Erie</b> Totals         | \$4,019,863.23 | \$238,256.30               | \$14,190.87      | \$629,521.10     | \$3,376,151.26            | 16%     | \$573,265.71   |
| Location <b>113 - Wolcott</b>                  |                |                            |                  |                  |                           |         |                |
| Activity <b>180 - Natural Resources</b>        | 28,031.00      | .00                        | .00              | 881.65           | 27,149.35                 | 3       | 2,892.00       |
| Activity <b>590 - Tolling</b>                  | 15,317.00      | .00                        | .00              | .00              | 15,317.00                 | 0       | 619.12         |
| Activity <b>615 - Group Camping</b>            | 4,161.00       | 497.89                     | .00              | 1,856.31         | 2,304.69                  | 45      | 893.03         |
| Activity <b>630 - Activity Center Rental</b>   | 27,443.00      | 1,485.06                   | .00              | 4,686.46         | 22,756.54                 | 17      | 1,688.13       |
| Activity <b>640 - Shelter Reservations</b>     | .00            | .00                        | .00              | .00              | .00                       | +++     | 29.43          |
| Activity <b>710 - Administrative</b>           | 45,644.00      | 2,136.96                   | .00              | 13,398.17        | 32,245.83                 | 29      | 6,991.01       |
| Activity <b>730 - Police</b>                   | 154,064.00     | 5,666.70                   | .00              | 20,971.37        | 133,092.63                | 14      | 23,274.96      |
| Activity <b>880 - Interpretive Center/Mill</b> | 90,446.00      | 8,748.31                   | .00              | 24,729.01        | 65,716.99                 | 27      | 17,559.45      |
| Activity <b>881 - Farm Learning Center</b>     | 938,904.00     | 62,596.31                  | .00              | 153,547.37       | 785,356.63                | 16      | 155,023.97     |
| Activity <b>990 - General</b>                  | 257,025.00     | 20,434.04                  | .00              | 53,653.20        | 203,371.80                | 21      | 47,752.75      |
| Location <b>113 - Wolcott</b> Totals           | \$1,561,035.00 | \$101,565.27               | \$0.00           | \$273,723.54     | \$1,287,311.46            | 18%     | \$256,723.85   |
| Location <b>115 - Indian Springs</b>           |                |                            |                  |                  |                           |         |                |
| Activity <b>180 - Natural Resources</b>        | 92,536.00      | 1,565.84                   | .00              | 5,617.22         | 86,918.78                 | 6       | 2,288.40       |
| Activity <b>535 - Sprayzone</b>                | 15,420.90      | 797.73                     | .00              | 6,124.11         | 9,296.79                  | 40      | 1,454.95       |
| Activity <b>580 - Cross Country Skiing</b>     | 3,399.00       | .00                        | .00              | 104.10           | 3,294.90                  | 3       | .00            |
| Activity <b>590 - Tolling</b>                  | 61,099.00      | 6,045.84                   | .00              | 12,113.23        | 48,985.77                 | 20      | 12,174.17      |
| Activity <b>630 - Activity Center Rental</b>   | 46,225.00      | 370.19                     | .00              | 4,465.11         | 41,759.89                 | 10      | 560.25         |
| Activity <b>640 - Shelter Reservations</b>     | .00            | .00                        | .00              | .00              | .00                       | +++     | 8.72           |
| Activity <b>650 - Golf Course</b>              | 739,954.00     | 34,752.09                  | 5,489.00         | 79,165.07        | 655,299.93                | 11      | 86,192.25      |

# General Fund Expense Budget by Organization

Through 03/31/22  
Prior Fiscal Year Activity Included  
Summary Listing

| Organization                                | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | %<br>Rec'd | Prior Year YTD |
|---|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------|----------------|
| <b>Fund 10 - General Fund</b>               |                   |                               |                     |                     |                              |            |                |
| <b>EXPENSE</b>                              |                   |                               |                     |                     |                              |            |                |
| <b>Function 8 - Operations</b>              |                   |                               |                     |                     |                              |            |                |
| <b>Location 115 - Indian Springs</b>        |                   |                               |                     |                     |                              |            |                |
| Activity 710 - Administrative               | 273,494.00        | 21,871.83                     | .00                 | 61,433.04           | 212,060.96                   | 22         | 45,266.76      |
| Activity 730 - Police                       | 190,282.00        | 11,582.29                     | .00                 | 35,701.86           | 154,580.14                   | 19         | 30,058.52      |
| Activity 870 - Wildlife Management          | 11,196.00         | 8,043.06                      | .00                 | 12,710.21           | (1,514.21)                   | 114        | .00            |
| Activity 883 - Environmental Disc           | 496,300.00        | 27,454.41                     | .00                 | 83,017.68           | 413,282.32                   | 17         | 87,204.94      |
| Activity 990 - General                      | 353,485.00        | 27,988.86                     | .00                 | 94,733.55           | 258,751.45                   | 27         | 74,005.46      |
| Location 115 - Indian Springs Totals        | \$2,283,390.90    | \$140,472.14                  | \$5,489.00          | \$395,185.18        | \$1,882,716.72               | 18%        | \$339,214.42   |
| <b>Location 116 - Huron Meadows</b>         |                   |                               |                     |                     |                              |            |                |
| Activity 180 - Natural Resources            | 54,284.00         | .00                           | .00                 | .00                 | 54,284.00                    | 0          | 413.54         |
| Activity 580 - Cross Country Skiing         | 62,775.00         | 15,866.05                     | .00                 | 48,894.68           | 13,880.32                    | 78         | 46,606.92      |
| Activity 590 - Tolling                      | 3,800.00          | 36.24                         | .00                 | 716.98              | 3,083.02                     | 19         | 1,903.48       |
| Activity 640 - Shelter Reservations         | .00               | .00                           | .00                 | .00                 | .00                          | +++        | 31.51          |
| Activity 650 - Golf Course                  | 636,558.00        | 44,461.54                     | 157.99              | 72,723.43           | 563,676.58                   | 11         | 46,447.37      |
| Activity 710 - Administrative               | 78,459.00         | 6,363.99                      | .00                 | 22,279.52           | 56,179.48                    | 28         | 15,507.65      |
| Activity 730 - Police                       | 108,482.00        | 1,463.95                      | .00                 | 4,039.22            | 104,442.78                   | 4          | 2,758.05       |
| Activity 870 - Wildlife Management          | 300.00            | .00                           | .00                 | .00                 | 300.00                       | 0          | .00            |
| Activity 990 - General                      | 291,261.00        | 20,636.67                     | .00                 | 54,147.95           | 237,113.05                   | 19         | 50,535.52      |
| Location 116 - Huron Meadows Totals         | \$1,235,919.00    | \$88,828.44                   | \$157.99            | \$202,801.78        | \$1,032,959.23               | 16%        | \$164,204.04   |
| Function 8 - Operations Totals              | \$38,636,029.37   | \$2,380,897.78                | \$131,037.15        | \$5,988,692.63      | \$32,516,299.59              | 16%        | \$5,501,293.98 |
| <b>Function 9 - Administration</b>          |                   |                               |                     |                     |                              |            |                |
| <b>Location 100 - Administrative Office</b> |                   |                               |                     |                     |                              |            |                |
| Activity 100 - Director/Deputy Dir Dept     | 1,154,936.00      | 67,215.62                     | 59,200.00           | 189,724.64          | 906,011.36                   | 22         | 148,436.86     |
| Activity 102 - Diversity, Equity &          | 651,164.00        | 27,064.25                     | 17,162.91           | 61,032.77           | 572,968.32                   | 12         | 60,256.95      |
| Activity 110 - Finance Department           | 1,092,986.56      | 69,594.41                     | 20,840.07           | 174,655.41          | 897,491.08                   | 18         | 182,722.45     |
| Activity 120 - Human Resource               | 686,034.00        | 42,064.78                     | .00                 | 131,461.08          | 554,572.92                   | 19         | 137,612.58     |
| Activity 130 -                              | 1,582,029.00      | 86,673.87                     | 251,210.19          | 216,344.92          | 1,114,473.89                 | 30         | 262,429.85     |
| Activity 140 - Information Technology       | 1,697,181.60      | 155,164.12                    | 162,522.13          | 396,585.00          | 1,138,074.47                 | 33         | 367,080.06     |
| Activity 150 - Purchasing Department        | 219,553.00        | 11,815.39                     | .00                 | 32,113.61           | 187,439.39                   | 15         | 35,535.52      |
| Activity 180 - Natural Resources            | 846,233.00        | 48,025.47                     | .00                 | 121,752.61          | 724,480.39                   | 14         | 147,568.83     |
| Activity 190 - Planning                     | 1,063,942.28      | 90,666.75                     | 56,925.70           | 200,166.58          | 806,850.00                   | 24         | 159,037.88     |
| Activity 192 - Engineering                  | 1,646,133.06      | 79,470.29                     | 210,337.50          | 217,986.37          | 1,217,809.19                 | 26         | 198,685.32     |
| Activity 710 - Administrative               | 677,245.00        | 46,229.26                     | .00                 | 128,107.29          | 549,137.71                   | 19         | 111,947.92     |
| Activity 730 - Police                       | 628,948.00        | 47,070.90                     | .00                 | 122,628.66          | 506,319.34                   | 19         | 62,755.86      |

# General Fund Expense Budget by Organization

Through 03/31/22  
 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 <b>9 - Administration</b>             |                        |                            |                       |                        |                           |         |                        |
| Location <b>100 - Administrative Office</b>    |                        |                            |                       |                        |                           |         |                        |
| Activity <b>880 - Interpretive Center/Mill</b> | 328,986.00             | 13,212.60                  | .00                   | 68,525.27              | 260,460.73                | 21      | 32,654.37              |
| Activity <b>991 - Joint Government Maint</b>   | 377,260.00             | .00                        | .00                   | 340.66                 | 376,919.34                | 0       | 35,278.29              |
| Location <b>100 - Administrative Office</b>    | <u>\$12,652,631.50</u> | <u>\$784,267.71</u>        | <u>\$778,198.50</u>   | <u>\$2,061,424.87</u>  | <u>\$9,813,008.13</u>     | 22%     | <u>\$1,942,002.74</u>  |
| Function <b>9 - Administration Totals</b>      | <u>\$12,652,631.50</u> | <u>\$784,267.71</u>        | <u>\$778,198.50</u>   | <u>\$2,061,424.87</u>  | <u>\$9,813,008.13</u>     | 22%     | <u>\$1,942,002.74</u>  |
| <b>EXPENSE TOTALS</b>                          | <u>\$65,732,918.45</u> | <u>\$3,184,935.46</u>      | <u>\$2,197,684.91</u> | <u>\$15,483,005.26</u> | <u>\$48,052,228.28</u>    | 27%     | <u>\$13,335,422.22</u> |
| Fund <b>10 - General Fund Totals</b>           | <u>\$65,732,918.45</u> | <u>\$3,184,935.46</u>      | <u>\$2,197,684.91</u> | <u>\$15,483,005.26</u> | <u>\$48,052,228.28</u>    |         | <u>\$13,335,422.22</u> |
| Grand Totals                                   | <u>\$65,732,918.45</u> | <u>\$3,184,935.46</u>      | <u>\$2,197,684.91</u> | <u>\$15,483,005.26</u> | <u>\$48,052,228.28</u>    |         | <u>\$13,335,422.22</u> |

# Suppl Maj Mnt Fund Balance Sheet

Through 03/31/22  
Summary Listing

| Classification  | Current YTD<br>Balance | Prior Year<br>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                               | 5,103,880.36           | 5,102,875.80            | 1,004.56          | .02              |
| <i>INVESTMENTS Totals</i>                               | <u>\$5,103,880.36</u>  | <u>\$5,102,875.80</u>   | <u>\$1,004.56</u> | <u>0.02%</u>     |
| <i>ASSETS Totals</i>                                    | <u>\$5,103,880.36</u>  | <u>\$5,102,875.80</u>   | <u>\$1,004.56</u> | <u>0.02%</u>     |
| <b>ASSETS TOTALS</b>                                    | <u>\$5,103,880.36</u>  | <u>\$5,102,875.80</u>   | <u>\$1,004.56</u> | <u>0.02%</u>     |
| <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>                       | <u>(\$0.01)</u>        | <u>(\$0.01)</u>         | <u>\$0.00</u>     | <u>0.00%</u>     |
| <i>LIABILITIES Totals</i>                               | <u>(\$0.01)</u>        | <u>(\$0.01)</u>         | <u>\$0.00</u>     | <u>0.00%</u>     |
| <b>LIABILITIES TOTALS</b>                               | <u>(\$0.01)</u>        | <u>(\$0.01)</u>         | <u>\$0.00</u>     | <u>0.00%</u>     |
| <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>                   | <u>\$5,102,722.41</u>  | <u>\$5,102,722.41</u>   | <u>\$0.00</u>     | <u>0.00%</u>     |
| <i>FUND BALANCE Totals</i>                              | <u>\$5,102,722.41</u>  | <u>\$5,102,722.41</u>   | <u>\$0.00</u>     | <u>0.00%</u>     |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <u>\$5,102,722.41</u>  | <u>\$5,102,722.41</u>   | <u>\$0.00</u>     | <u>0.00%</u>     |
| Prior Year Fund Equity Adjustment                       | (658.49)               |                         |                   |                  |
| Fund Revenues   | (499.47)               |                         |                   |                  |
| Fund Expenses   | .00                    |                         |                   |                  |
| <b>FUND EQUITY TOTALS</b>                               | <u>\$5,103,880.37</u>  | <u>\$5,102,722.41</u>   | <u>\$1,157.96</u> | <u>0.02%</u>     |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <u>\$5,103,880.36</u>  | <u>\$5,102,722.40</u>   | <u>\$1,157.96</u> | <u>0.02%</u>     |
| Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>       | <u>\$0.00</u>          | <u>\$153.40</u>         | <u>(\$153.40)</u> | <u>(100.00%)</u> |
| Fund Type <b>Special Revenue Funds Totals</b>           | <u>\$0.00</u>          | <u>\$153.40</u>         | <u>(\$153.40)</u> | <u>(100.00%)</u> |
| Fund Category <b>Governmental Funds Totals</b>          | <u>\$0.00</u>          | <u>\$153.40</u>         | <u>(\$153.40)</u> | <u>(100.00%)</u> |
| Grand Totals  | <u>\$0.00</u>          | <u>\$153.40</u>         | <u>(\$153.40)</u> | <u>(100.00%)</u> |

# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 03/31/22

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            | 163.14                     | .00              | 499.47           | (499.47)                  | +++     | 153.40         |
|  | <i>Revenue Totals</i>                             | \$0.00         | \$163.14                   | \$0.00           | \$499.47         | (\$499.47)                | +++     | \$153.40       |
|  | <b>REVENUE TOTALS</b>                             | \$0.00         | \$163.14                   | \$0.00           | \$499.47         | (\$499.47)                | +++     | \$153.40       |
|  | Function <b>9 - Administration</b> Totals         | \$0.00         | \$163.14                   | \$0.00           | \$499.47         | (\$499.47)                | +++     | \$153.40       |
|  | <b>Fund 20 - Supplemental Maj Mnt Fund</b> Totals | \$0.00         | \$163.14                   | \$0.00           | \$499.47         | (\$499.47)                |         | \$153.40       |
|  | Grand Totals                                      | \$0.00         | \$163.14                   | \$0.00           | \$499.47         | (\$499.47)                |         | \$153.40       |

# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 03/31/22

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>                                    |                |                            |                  |                  |                           |         |                |
| <b>Function 9 - Administration</b>                |                |                            |                  |                  |                           |         |                |
| <b>Location 100 - Administrative Office</b>       |                |                            |                  |                  |                           |         |                |
| <b>Activity 990 - General</b>                     |                |                            |                  |                  |                           |         |                |
| <b>Category 70 - Other</b>                        | .00            | 163.14                     | .00              | 499.47           | (499.47)                  | +++     | 153.40         |
| <b>Activity 990 - General Totals</b>              | \$0.00         | \$163.14                   | \$0.00           | \$499.47         | (\$499.47)                | +++     | \$153.40       |
| <b>Location 100 - Administrative Office</b>       | \$0.00         | \$163.14                   | \$0.00           | \$499.47         | (\$499.47)                | +++     | \$153.40       |
| <b>Function 9 - Administration Totals</b>         | \$0.00         | \$163.14                   | \$0.00           | \$499.47         | (\$499.47)                | +++     | \$153.40       |
| <b>REVENUE TOTALS</b>                             | \$0.00         | \$163.14                   | \$0.00           | \$499.47         | (\$499.47)                | +++     | \$153.40       |
| <b>Fund 20 - Supplemental Maj Mnt Fund Totals</b> | \$0.00         | \$163.14                   | \$0.00           | \$499.47         | (\$499.47)                |         | \$153.40       |
| <b>Grand Totals</b>                               | \$0.00         | \$163.14                   | \$0.00           | \$499.47         | (\$499.47)                |         | \$153.40       |



# Capital Project Fund Balance Sheet

Through 03/31/22  
Summary Listing

| Classification                          | Current YTD Balance    | Prior Year YTD Total   | Net Change            | Change %        |
|---|------------------------|------------------------|-----------------------|-----------------|
| <b>Fund Category Governmental Funds</b> |                        |                        |                       |                 |
| <b>Fund Type Capital Projects Funds</b> |                        |                        |                       |                 |
| <b>Fund 80 - Capital Projects Fund</b>  |                        |                        |                       |                 |
| <b>ASSETS</b>                           |                        |                        |                       |                 |
| <i>ASSETS</i>                           |                        |                        |                       |                 |
| <i>INVESTMENTS</i>                      |                        |                        |                       |                 |
| Flagstar Bank/C.D.                      | 509,690.99             | 508,395.11             | 1,295.88              | .25             |
| Public Service Credit Union             | 2,554,802.44           | 2,547,755.23           | 7,047.21              | .28             |
| CIBC Bank/C.D.                          | 2,015,077.92           | 2,009,800.00           | 5,277.92              | .26             |
| Comerica Bank Govt Fund                 | 9,811,618.15           | 6,952,123.62           | 2,859,494.53          | 41.13           |
| T C F Bank/C.D.                         | .00                    | 1,518,176.68           | (1,518,176.68)        | (100.00)        |
| <i>INVESTMENTS Totals</i>               | <u>\$14,891,189.50</u> | <u>\$13,536,250.64</u> | <u>\$1,354,938.86</u> | <u>10.01%</u>   |
| <i>OTHER ASSETS</i>                     |                        |                        |                       |                 |
| Due From Other Funds                    | .00                    | 4,025.50               | (4,025.50)            | (100.00)        |
| Due From Grants                         | 145,655.42             | 52,832.81              | 92,822.61             | 175.69          |
| <i>OTHER ASSETS Totals</i>              | <u>\$145,655.42</u>    | <u>\$56,858.31</u>     | <u>\$88,797.11</u>    | <u>156.17%</u>  |
| <i>ASSETS Totals</i>                    | <u>\$15,036,844.92</u> | <u>\$13,593,108.95</u> | <u>\$1,443,735.97</u> | <u>10.62%</u>   |
| <b>ASSETS TOTALS</b>                    | <u>\$15,036,844.92</u> | <u>\$13,593,108.95</u> | <u>\$1,443,735.97</u> | <u>10.62%</u>   |
| <b>LIABILITIES AND FUND EQUITY</b>      |                        |                        |                       |                 |
| <b>LIABILITIES</b>                      |                        |                        |                       |                 |
| <i>LIABILITIES</i>                      |                        |                        |                       |                 |
| <i>CURRENT LIABILITIES</i>              |                        |                        |                       |                 |
| Due To                                  | 246,532.40             | 651,432.23             | (404,899.83)          | (62.16)         |
| Deferred Revenue                        | 144,400.00             | .00                    | 144,400.00            | +++             |
| <i>CURRENT LIABILITIES Totals</i>       | <u>\$390,932.40</u>    | <u>\$651,432.23</u>    | <u>(\$260,499.83)</u> | <u>(39.99%)</u> |
| <i>LIABILITIES Totals</i>               | <u>\$390,932.40</u>    | <u>\$651,432.23</u>    | <u>(\$260,499.83)</u> | <u>(39.99%)</u> |
| <b>LIABILITIES TOTALS</b>               | <u>\$390,932.40</u>    | <u>\$651,432.23</u>    | <u>(\$260,499.83)</u> | <u>(39.99%)</u> |
| <b>FUND EQUITY</b>                      |                        |                        |                       |                 |
| <i>FUND BALANCE</i>                     |                        |                        |                       |                 |
| <i>ASSIGNED FUND BALANCE</i>            |                        |                        |                       |                 |
| Planned Use of Fund Balance             | 9,111,955.79           | 9,111,955.79           | .00                   | .00             |
| <i>ASSIGNED FUND BALANCE Totals</i>     | <u>\$9,111,955.79</u>  | <u>\$9,111,955.79</u>  | <u>\$0.00</u>         | <u>0.00%</u>    |
| <i>UNASSIGNED FUND BALANCE</i>          |                        |                        |                       |                 |



# Capital Project Fund Balance Sheet

Through 03/31/22  
Summary Listing

| Classification                                  | Current YTD<br>Balance  | Prior Year<br>YTD Total | Net Change             | Change %         |
|---|-------------------------|-------------------------|------------------------|------------------|
| Reserve Future Contingen.                       | (9,111,955.79)          | (9,111,955.79)          | .00                    | .00              |
| <i>UNASSIGNED FUND BALANCE Totals</i>           | <i>(\$9,111,955.79)</i> | <i>(\$9,111,955.79)</i> | <i>\$0.00</i>          | <i>0.00%</i>     |
| <i>FUND BALANCE Totals</i>                      | <i>\$0.00</i>           | <i>\$0.00</i>           | <i>\$0.00</i>          | <i>+++</i>       |
| <b>FUND EQUITY TOTALS Prior to Current Year</b> | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>+++</b>       |
| Prior Year Fund Equity Adjustment               | (8,179,680.75)          |                         |                        |                  |
| Fund Revenues                                   | (7,158,624.20)          |                         |                        |                  |
| Fund Expenses                                   | 692,392.43              |                         |                        |                  |
| <b>FUND EQUITY TOTALS</b>                       | <b>\$14,645,912.52</b>  | <b>\$0.00</b>           | <b>\$14,645,912.52</b> | <b>+++</b>       |
| <b>LIABILITIES AND FUND EQUITY</b>              | <b>\$15,036,844.92</b>  | <b>\$651,432.23</b>     | <b>\$14,385,412.69</b> | <b>2,208.27%</b> |
| Fund <b>80 - Capital Projects Fund</b> Totals   | \$0.00                  | \$12,941,676.72         | (\$12,941,676.72)      | (100.00%)        |
| Fund Type <b>Capital Projects Funds</b> Totals  | \$0.00                  | \$12,941,676.72         | (\$12,941,676.72)      | (100.00%)        |
| Fund Category <b>Governmental Funds</b> Totals  | \$0.00                  | \$12,941,676.72         | (\$12,941,676.72)      | (100.00%)        |
| Grand Totals                                    | \$0.00                  | \$12,941,676.72         | (\$12,941,676.72)      | (100.00%)        |



# Capital Project Revenue Budget Performance

Fiscal Year to Date 03/31/22

Include Rollup Account and Rollup to Account

| Account                                | Account Description                           | Amended Budget         | Current Month Transactions | YTD Encumbrance | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|---|------------------------|----------------------------|-----------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 80 - Capital Projects Fund</b> |   |                        |                            |                 |                       |                           |               |                       |
| Function <b>2 - Transfer</b>           |   |                        |                            |                 |                       |                           |               |                       |
| <b>REVENUE</b>                         |   |                        |                            |                 |                       |                           |               |                       |
| <i>Revenue</i>                         |   |                        |                            |                 |                       |                           |               |                       |
| <b>6000</b>                            |   |                        |                            |                 |                       |                           |               |                       |
| 6000.10                                | Transfer In - General Fund                    | 7,166,473.00           | .00                        | .00             | 7,166,473.00          | .00                       | 100           | 4,892,594.00          |
|  | <b>6000 - Totals</b>                          | <b>\$7,166,473.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>   | <b>\$7,166,473.00</b> | <b>\$0.00</b>             | <b>100%</b>   | <b>\$4,892,594.00</b> |
|  | <i>Revenue Totals</i>                         | <i>\$7,166,473.00</i>  | <i>\$0.00</i>              | <i>\$0.00</i>   | <i>\$7,166,473.00</i> | <i>\$0.00</i>             | <i>100%</i>   | <i>\$4,892,594.00</i> |
|  | <b>REVENUE TOTALS</b>                         | <b>\$7,166,473.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>   | <b>\$7,166,473.00</b> | <b>\$0.00</b>             | <b>100%</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>\$7,166,473.00</b> | <b>\$0.00</b>             | <b>100%</b>   | <b>\$4,892,594.00</b> |
| Function <b>9 - Administration</b>     |   |                        |                            |                 |                       |                           |               |                       |
| <b>REVENUE</b>                         |   |                        |                            |                 |                       |                           |               |                       |
| <i>Revenue</i>                         |   |                        |                            |                 |                       |                           |               |                       |
| 4400                                   | Grant Revenue                                 | 5,477,776.97           | .00                        | .00             | 1,252.04              | 5,476,524.93              | 0             | .00                   |
| 4460                                   | Foundation Support                            | 49,521.25              | .00                        | .00             | .00                   | 49,521.25                 | 0             | .00                   |
| 4500                                   | Interest Income                               | .00                    | 233.47                     | .00             | (9,100.84)            | 9,100.84                  | +++           | 257.73                |
|  | <i>Revenue Totals</i>                         | <i>\$5,527,298.22</i>  | <i>\$233.47</i>            | <i>\$0.00</i>   | <i>(\$7,848.80)</i>   | <i>\$5,535,147.02</i>     | <i>0%</i>     | <i>\$257.73</i>       |
|  | <b>REVENUE TOTALS</b>                         | <b>\$5,527,298.22</b>  | <b>\$233.47</b>            | <b>\$0.00</b>   | <b>(\$7,848.80)</b>   | <b>\$5,535,147.02</b>     | <b>0%</b>     | <b>\$257.73</b>       |
|  | Function <b>9 - Administration Totals</b>     | <b>\$5,527,298.22</b>  | <b>\$233.47</b>            | <b>\$0.00</b>   | <b>(\$7,848.80)</b>   | <b>\$5,535,147.02</b>     | <b>0%</b>     | <b>\$257.73</b>       |
|  | Fund <b>80 - Capital Projects Fund Totals</b> | <b>\$12,693,771.22</b> | <b>\$233.47</b>            | <b>\$0.00</b>   | <b>\$7,158,624.20</b> | <b>\$5,535,147.02</b>     |               | <b>\$4,892,851.73</b> |
|  | <b>Grand Totals</b>                           | <b>\$12,693,771.22</b> | <b>\$233.47</b>            | <b>\$0.00</b>   | <b>\$7,158,624.20</b> | <b>\$5,535,147.02</b>     |               | <b>\$4,892,851.73</b> |



# Capital Project Revenue Budget by Organization

Through 03/31/22  
 Prior Fiscal Year Activity Included  
 Summary Listing

| Organization                                       | Amended Budget         | Current Month Transactions | YTD Encumbranc | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|--|------------------------|----------------------------|----------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 80 - Capital Projects Fund</b>             |                        |                            |                |                       |                           |               |                       |
| <b>REVENUE</b>                                     |                        |                            |                |                       |                           |               |                       |
| Function <b>2 - Transfer</b>                       |                        |                            |                |                       |                           |               |                       |
| Location <b>100 - Administrative Office</b>        |                        |                            |                |                       |                           |               |                       |
| Activity <b>990 - General</b>                      |                        |                            |                |                       |                           |               |                       |
| Category <b>70 - Other</b>                         | 7,166,473.00           | .00                        | .00            | 7,166,473.00          | .00                       | 100           | 4,892,594.00          |
| Activity <b>990 - General Totals</b>               | <u>\$7,166,473.00</u>  | <u>\$0.00</u>              | <u>\$0.00</u>  | <u>\$7,166,473.00</u> | <u>\$0.00</u>             | <u>100%</u>   | <u>\$4,892,594.00</u> |
| Location <b>100 - Administrative Office Totals</b> | <u>\$7,166,473.00</u>  | <u>\$0.00</u>              | <u>\$0.00</u>  | <u>\$7,166,473.00</u> | <u>\$0.00</u>             | <u>100%</u>   | <u>\$4,892,594.00</u> |
| Function <b>2 - Transfer Totals</b>                | <u>\$7,166,473.00</u>  | <u>\$0.00</u>              | <u>\$0.00</u>  | <u>\$7,166,473.00</u> | <u>\$0.00</u>             | <u>100%</u>   | <u>\$4,892,594.00</u> |
| Function <b>5 - Capital</b>                        |                        |                            |                |                       |                           |               |                       |
| Location <b>102 - Lake St. Clair</b>               |                        |                            |                |                       |                           |               |                       |
| Activity <b>538 - Beach</b>                        |                        |                            |                |                       |                           |               |                       |
| Category <b>88 - Other Improvements</b>            | .00                    | .00                        | .00            | .00                   | .00                       | +++           | .00                   |
| Activity <b>538 - Beach Totals</b>                 | <u>\$0.00</u>          | <u>\$0.00</u>              | <u>\$0.00</u>  | <u>\$0.00</u>         | <u>\$0.00</u>             | <u>+++</u>    | <u>\$0.00</u>         |
| Location <b>102 - Lake St. Clair Totals</b>        | <u>\$0.00</u>          | <u>\$0.00</u>              | <u>\$0.00</u>  | <u>\$0.00</u>         | <u>\$0.00</u>             | <u>+++</u>    | <u>\$0.00</u>         |
| Function <b>5 - Capital Totals</b>                 | <u>\$0.00</u>          | <u>\$0.00</u>              | <u>\$0.00</u>  | <u>\$0.00</u>         | <u>\$0.00</u>             | <u>+++</u>    | <u>\$0.00</u>         |
| Function <b>9 - Administration</b>                 |                        |                            |                |                       |                           |               |                       |
| Location <b>100 - Administrative Office</b>        |                        |                            |                |                       |                           |               |                       |
| Activity <b>990 - General</b>                      |                        |                            |                |                       |                           |               |                       |
| Category <b>70 - Other</b>                         | 5,527,298.22           | 233.47                     | .00            | (7,848.80)            | 5,535,147.02              | 0             | 257.73                |
| Activity <b>990 - General Totals</b>               | <u>\$5,527,298.22</u>  | <u>\$233.47</u>            | <u>\$0.00</u>  | <u>(\$7,848.80)</u>   | <u>\$5,535,147.02</u>     | <u>0%</u>     | <u>\$257.73</u>       |
| Location <b>100 - Administrative Office Totals</b> | <u>\$5,527,298.22</u>  | <u>\$233.47</u>            | <u>\$0.00</u>  | <u>(\$7,848.80)</u>   | <u>\$5,535,147.02</u>     | <u>0%</u>     | <u>\$257.73</u>       |
| Function <b>9 - Administration Totals</b>          | <u>\$5,527,298.22</u>  | <u>\$233.47</u>            | <u>\$0.00</u>  | <u>(\$7,848.80)</u>   | <u>\$5,535,147.02</u>     | <u>0%</u>     | <u>\$257.73</u>       |
| <b>REVENUE TOTALS</b>                              | <u>\$12,693,771.22</u> | <u>\$233.47</u>            | <u>\$0.00</u>  | <u>\$7,158,624.20</u> | <u>\$5,535,147.02</u>     | <u>56%</u>    | <u>\$4,892,851.73</u> |
| Fund <b>80 - Capital Projects Fund Totals</b>      | <u>\$12,693,771.22</u> | <u>\$233.47</u>            | <u>\$0.00</u>  | <u>\$7,158,624.20</u> | <u>\$5,535,147.02</u>     |               | <u>\$4,892,851.73</u> |
| Grand Totals                                       | <u>\$12,693,771.22</u> | <u>\$233.47</u>            | <u>\$0.00</u>  | <u>\$7,158,624.20</u> | <u>\$5,535,147.02</u>     |               | <u>\$4,892,851.73</u> |



# Capital Project Expense Budget Performance

Fiscal Year to Date 03/31/22

Include Rollup Account and Rollup to Account

| Account                                       | Account Description                 | Amended Budget    | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-------------------------------------|-------------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 80 - Capital Projects Fund</b>        |                                     |                   |                            |                  |                  |                           |               |                |
| Function <b>2 - Transfer</b>                  |                                     |                   |                            |                  |                  |                           |               |                |
| <b>EXPENSE</b>                                |                                     |                   |                            |                  |                  |                           |               |                |
| <i>Expenditures</i>                           |                                     |                   |                            |                  |                  |                           |               |                |
| <b>9965</b>                                   |                                     |                   |                            |                  |                  |                           |               |                |
| 9965.10                                       | Transfer Out - General Fund         | 191.06            | .00                        | .00              | 191.06           | .00                       | 100           | 542.00         |
|   | <b>9965 - Totals</b>                | \$191.06          | \$0.00                     | \$0.00           | \$191.06         | \$0.00                    | 100%          | \$542.00       |
|   | <i>Expenditures Totals</i>          | \$191.06          | \$0.00                     | \$0.00           | \$191.06         | \$0.00                    | 100%          | \$542.00       |
|   | <b>EXPENSE TOTALS</b>               | \$191.06          | \$0.00                     | \$0.00           | \$191.06         | \$0.00                    | 100%          | \$542.00       |
|   | Function <b>2 - Transfer Totals</b> | (\$191.06)        | \$0.00                     | \$0.00           | (\$191.06)       | \$0.00                    | 100%          | (\$542.00)     |
| Function <b>5 - Capital</b>                   |                                     |                   |                            |                  |                  |                           |               |                |
| <b>EXPENSE</b>                                |                                     |                   |                            |                  |                  |                           |               |                |
| <i>Personnel Services</i>                     |                                     |                   |                            |                  |                  |                           |               |                |
| 9010  | Full Time Wages                     | 256,366.74        | 33,225.05                  | .00              | 73,800.17        | 182,566.57                | 29            | 64,825.84      |
| 9011  | Full Time Overtime                  | .00               | .00                        | .00              | .00              | .00                       | +++           | 34.28          |
| 9013  | FT Benefits Pd to Emps              | 18,373.93         | 2,253.88                   | .00              | 5,054.22         | 13,319.71                 | 28            | 4,629.36       |
| 9014  | FT Benefits Pd for Emps             | 136,641.27        | 16,761.99                  | .00              | 37,587.86        | 99,053.41                 | 28            | 33,157.09      |
|   | <i>Personnel Services Totals</i>    | \$411,381.94      | \$52,240.92                | \$0.00           | \$116,442.25     | \$294,939.69              | 28%           | \$102,646.57   |
| <i>Contractual Services</i>                   |                                     |                   |                            |                  |                  |                           |               |                |
| 9410  | Professional Services               | 57,715.03         | 8,712.39                   | 53,195.70        | 17,549.04        | (13,029.71)               | 123           | 15,439.64      |
| 9420  | Outside Services                    | 20,114,243.60     | 179,995.37                 | 4,432,906.10     | 558,210.08       | 15,123,127.42             | 25            | 191,872.26     |
|   | <i>Contractual Services Totals</i>  | \$20,171,958.63   | \$188,707.76               | \$4,486,101.80   | \$575,759.12     | \$15,110,097.71           | 25%           | \$207,311.90   |
|   | <b>EXPENSE TOTALS</b>               | \$20,583,340.57   | \$240,948.68               | \$4,486,101.80   | \$692,201.37     | \$15,405,037.40           | 25%           | \$309,958.47   |
|   | Function <b>5 - Capital Totals</b>  | (\$20,583,340.57) | (\$240,948.68)             | (\$4,486,101.80) | (\$692,201.37)   | (\$15,405,037.40)         | 25%           | (\$309,958.47) |
| <b>Fund 80 - Capital Projects Fund Totals</b> |                                     | \$20,583,531.63   | \$240,948.68               | \$4,486,101.80   | \$692,392.43     | \$15,405,037.40           |               | \$310,500.47   |
|   | Grand Totals                        | \$20,583,531.63   | \$240,948.68               | \$4,486,101.80   | \$692,392.43     | \$15,405,037.40           |               | \$310,500.47   |



# Capital Project Expense Budget by Organization

Through 03/31/22  
 Prior Fiscal Year Activity Included  
 Summary Listing

| Organization                                    | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 80 - Capital Projects Fund</b>          |                |                            |                  |                  |                           |               |                |
| <b>EXPENSE</b>                                  |                |                            |                  |                  |                           |               |                |
| Function <b>2 - Transfer</b>                    |                |                            |                  |                  |                           |               |                |
| Location <b>100 - Administrative Office</b>     |                |                            |                  |                  |                           |               |                |
| Activity <b>990 - General</b>                   | 191.06         | .00                        | .00              | 191.06           | .00                       | 100           | 542.00         |
| Location <b>100 - Administrative Office</b>     | \$191.06       | \$0.00                     | \$0.00           | \$191.06         | \$0.00                    | 100%          | \$542.00       |
| Function <b>2 - Transfer Totals</b>             | \$191.06       | \$0.00                     | \$0.00           | \$191.06         | \$0.00                    | 100%          | \$542.00       |
| Function <b>5 - Capital</b>                     |                |                            |                  |                  |                           |               |                |
| Location <b>100 - Administrative Office</b>     |                |                            |                  |                  |                           |               |                |
| Activity <b>192 - Engineering</b>               | 294,939.69     | .00                        | .00              | .00              | 294,939.69                | 0             | .00            |
| Location <b>100 - Administrative Office</b>     | \$294,939.69   | \$0.00                     | \$0.00           | \$0.00           | \$294,939.69              | 0%            | \$0.00         |
| Location <b>102 - Lake St. Clair</b>            |                |                            |                  |                  |                           |               |                |
| Activity <b>538 - Beach</b>                     | 174,949.11     | .00                        | 154,426.58       | 7,974.53         | 12,548.00                 | 93            | 10,156.79      |
| Activity <b>590 - Tolling</b>                   | 27,538.19      | 38.19                      | .00              | 38.19            | 27,500.00                 | 0             | .00            |
| Activity <b>880 - Interpretive Center/Mill</b>  | .00            | .00                        | .00              | .00              | .00                       | +++           | .00            |
| Activity <b>940 - Heart Lab-LSC</b>             | .00            | .00                        | .00              | .00              | .00                       | +++           | .00            |
| Activity <b>990 - General</b>                   | 2,600,370.57   | 4,637.36                   | 84,010.75        | 14,441.60        | 2,501,918.22              | 4             | (21,438.64)    |
| Location <b>102 - Lake St. Clair Totals</b>     | \$2,802,857.87 | \$4,675.55                 | \$238,437.33     | \$22,454.32      | \$2,541,966.22            | 9%            | (\$11,281.85)  |
| Location <b>104 - Kensington</b>                |                |                            |                  |                  |                           |               |                |
| Activity <b>538 - Beach</b>                     | .00            | .00                        | .00              | .00              | .00                       | +++           | 19,696.56      |
| Activity <b>540 - Dockage/Boat Storage</b>      | .00            | .00                        | .00              | .00              | .00                       | +++           | .00            |
| Activity <b>660 - Disc/Adventure Golf</b>       | .00            | .00                        | .00              | .00              | .00                       | +++           | .00            |
| Activity <b>880 - Interpretive Center/Mill</b>  | .00            | .00                        | .00              | .00              | .00                       | +++           | .00            |
| Activity <b>881 - Farm Learning Center</b>      | .00            | .00                        | .00              | .00              | .00                       | +++           | 729.94         |
| Activity <b>990 - General</b>                   | 579,041.78     | 2,403.81                   | 394,655.50       | 4,386.28         | 180,000.00                | 69            | 33.39          |
| Location <b>104 - Kensington Totals</b>         | \$579,041.78   | \$2,403.81                 | \$394,655.50     | \$4,386.28       | \$180,000.00              | 69%           | \$20,459.89    |
| Location <b>106 - Lower Huron/Will/Oakwoods</b> |                |                            |                  |                  |                           |               |                |
| Activity <b>532 - Waterpark</b>                 | 1,691,508.18   | 1,508.18                   | 81,352.50        | 1,508.18         | 1,608,647.50              | 5             | .00            |
| Activity <b>610 - Family Camping</b>            | 784,600.00     | .00                        | .00              | .00              | 784,600.00                | 0             | .00            |
| Activity <b>650 - Golf Course</b>               | .00            | .00                        | .00              | .00              | .00                       | +++           | .00            |
| Activity <b>880 - Interpretive Center/Mill</b>  | 248,000.00     | .00                        | .00              | .00              | 248,000.00                | 0             | 5,685.99       |
| Activity <b>990 - General</b>                   | 3,562,710.17   | 99,637.33                  | 533,503.86       | 219,286.25       | 2,809,920.06              | 21            | 187,037.50     |
| Location <b>106 - Lower</b>                     | \$6,286,818.35 | \$101,145.51               | \$614,856.36     | \$220,794.43     | \$5,451,167.56            | 13%           | \$192,723.49   |



# Capital Project Expense Budget by Organization

Through 03/31/22  
 Prior Fiscal Year Activity Included  
 Summary Listing

| Organization                                    | Amended Budget  | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 80 - Capital Projects Fund</b>          |                 |                            |                  |                  |                           |               |                |
| Location <b>108 - Hudson Mills/Dexter/Delhi</b> |                 |                            |                  |                  |                           |               |                |
| Activity <b>590 - Tolling</b>                   | .00             | .00                        | .00              | .00              | .00                       | +++           | .00            |
| Activity <b>650 - Golf Course</b>               | 23,978.86       | 70.69                      | 22,727.50        | 1,251.36         | .00                       | 100           | .00            |
| Activity <b>990 - General</b>                   | 1,584,182.23    | 6,965.52                   | 604,681.00       | 8,945.13         | 970,556.10                | 39            | 27,685.16      |
| Location <b>108 - Hudson</b>                    | \$1,608,161.09  | \$7,036.21                 | \$627,408.50     | \$10,196.49      | \$970,556.10              | 40%           | \$27,685.16    |
| Location <b>109 - Stony Creek</b>               |                 |                            |                  |                  |                           |               |                |
| Activity <b>538 - Beach</b>                     | .00             | .00                        | .00              | .00              | .00                       | +++           | 71,311.41      |
| Activity <b>540 - Dockage/Boat Storage</b>      | 1,506,922.85    | 93,249.16                  | 1,379,659.21     | 110,788.75       | 16,474.89                 | 99            | 26,263.33      |
| Activity <b>590 - Tolling</b>                   | .00             | .00                        | .00              | .00              | .00                       | +++           | .00            |
| Activity <b>650 - Golf Course</b>               | 1,000,000.00    | .00                        | .00              | .00              | 1,000,000.00              | 0             | .00            |
| Activity <b>990 - General</b>                   | 2,662,174.32    | 12,068.63                  | 107,726.60       | 298,431.41       | 2,256,016.31              | 15            | (25,311.93)    |
| Location <b>109 - Stony Creek Totals</b>        | \$5,169,097.17  | \$105,317.79               | \$1,487,385.81   | \$409,220.16     | \$3,272,491.20            | 37%           | \$72,262.81    |
| Location <b>112 - Lake Erie</b>                 |                 |                            |                  |                  |                           |               |                |
| Activity <b>531 - Pool</b>                      | .00             | .00                        | .00              | .00              | .00                       | +++           | .00            |
| Activity <b>650 - Golf Course</b>               | .00             | .00                        | .00              | .00              | .00                       | +++           | .00            |
| Activity <b>990 - General</b>                   | 2,834,666.84    | 20,369.81                  | 1,123,358.30     | 25,149.69        | 1,686,158.85              | 41            | 1,128.17       |
| Location <b>112 - Lake Erie Totals</b>          | \$2,834,666.84  | \$20,369.81                | \$1,123,358.30   | \$25,149.69      | \$1,686,158.85            | 41%           | \$1,128.17     |
| Location <b>113 - Wolcott</b>                   |                 |                            |                  |                  |                           |               |                |
| Activity <b>880 - Interpretive Center/Mill</b>  | .00             | .00                        | .00              | .00              | .00                       | +++           | .00            |
| Activity <b>881 - Farm Learning Center</b>      | 1,000,000.00    | .00                        | .00              | .00              | 1,000,000.00              | 0             | 6,980.80       |
| Activity <b>990 - General</b>                   | .00             | .00                        | .00              | .00              | .00                       | +++           | .00            |
| Location <b>113 - Wolcott Totals</b>            | \$1,000,000.00  | \$0.00                     | \$0.00           | \$0.00           | \$1,000,000.00            | 0%            | \$6,980.80     |
| Location <b>115 - Indian Springs</b>            |                 |                            |                  |                  |                           |               |                |
| Activity <b>990 - General</b>                   | 7,757.78        | .00                        | .00              | .00              | 7,757.78                  | 0             | .00            |
| Location <b>115 - Indian Springs Totals</b>     | \$7,757.78      | \$0.00                     | \$0.00           | \$0.00           | \$7,757.78                | 0%            | \$0.00         |
| Location <b>116 - Huron Meadows</b>             |                 |                            |                  |                  |                           |               |                |
| Activity <b>650 - Golf Course</b>               | .00             | .00                        | .00              | .00              | .00                       | +++           | .00            |
| Activity <b>990 - General</b>                   | .00             | .00                        | .00              | .00              | .00                       | +++           | .00            |
| Location <b>116 - Huron Meadows Totals</b>      | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00         |
| Function <b>5 - Capital Totals</b>              | \$20,583,340.57 | \$240,948.68               | \$4,486,101.80   | \$692,201.37     | \$15,405,037.40           | 25%           | \$309,958.47   |
| <b>EXPENSE TOTALS</b>                           | \$20,583,531.63 | \$240,948.68               | \$4,486,101.80   | \$692,392.43     | \$15,405,037.40           | 25%           | \$310,500.47   |
| <b>Fund 80 - Capital Projects Fund Totals</b>   | \$20,583,531.63 | \$240,948.68               | \$4,486,101.80   | \$692,392.43     | \$15,405,037.40           |               | \$310,500.47   |

# Payment Register

Payment Dates 03/01/22 - 03/31/22

| Number  | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                         | Transaction<br>Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|------------------------------------|-----------------------|------------|
| Bank Account <b>1-Comerica - Comerica Bank Checking</b> |            |        |             |                            |                  |                                    |                       |            |
| Payment Type <b>Check</b>                               |            |        |             |                            |                  |                                    |                       |            |
| 262926  | 03/03/2022 | Open   |             |                            | Accounts Payable | Absopure Water Company             | 53.50                 |            |
| 262927  | 03/03/2022 | Open   |             |                            | Accounts Payable | Acee Deucee Porta Can Div          | 800.00                |            |
| 262928  | 03/03/2022 | Open   |             |                            | Accounts Payable | AIS                                | 883.10                |            |
| 262929  | 03/03/2022 | Open   |             |                            | Accounts Payable | Alpine Engineering, Inc.           | 3,000.00              |            |
| 262930  | 03/03/2022 | Open   |             |                            | Accounts Payable | Amerinet                           | 7,764.21              |            |
| 262931  | 03/03/2022 | Open   |             |                            | Accounts Payable | AT&T                               | 2,515.00              |            |
| 262932  | 03/03/2022 | Open   |             |                            | Accounts Payable | AT&T                               | 399.46                |            |
| 262933  | 03/03/2022 | Open   |             |                            | Accounts Payable | Brownstown Township Water Dept     | 455.02                |            |
| 262934  | 03/03/2022 | Open   |             |                            | Accounts Payable | Callaway Golf Co                   | 2,589.41              |            |
| 262935  | 03/03/2022 | Open   |             |                            | Accounts Payable | CardConnect                        | 3,000.00              |            |
| 262936  | 03/03/2022 | Open   |             |                            | Accounts Payable | Carleton Farms Landfill            | 49.71                 |            |
| 262937  | 03/03/2022 | Open   |             |                            | Accounts Payable | Carter, Artina                     | 250.00                |            |
| 262938  | 03/03/2022 | Open   |             |                            | Accounts Payable | Change Fund - Kensington           | 5,000.00              |            |
| 262939  | 03/03/2022 | Open   |             |                            | Accounts Payable | Consumers Energy Company           | 10,836.70             |            |
| 262940  | 03/03/2022 | Open   |             |                            | Accounts Payable | DTE Energy                         | 19,685.05             |            |
| 262941  | 03/03/2022 | Open   |             |                            | Accounts Payable | DTE Energy                         | 9,148.14              |            |
| 262942  | 03/03/2022 | Open   |             |                            | Accounts Payable | DTE Energy                         | 7,127.70              |            |
| 262943  | 03/03/2022 | Open   |             |                            | Accounts Payable | DTE Energy                         | 5,610.45              |            |
| 262944  | 03/03/2022 | Open   |             |                            | Accounts Payable | DTE Energy                         | 1,689.43              |            |
| 262945  | 03/03/2022 | Open   |             |                            | Accounts Payable | FJF Door Sales Compay              | 641.00                |            |
| 262946  | 03/03/2022 | Open   |             |                            | Accounts Payable | Fraser Mechanical, Inc.            | 12,895.99             |            |
| 262947  | 03/03/2022 | Open   |             |                            | Accounts Payable | GEI Consultants of Michigan, P.C.  | 1,266.38              |            |
| 262948  | 03/03/2022 | Open   |             |                            | Accounts Payable | Global Equipment                   | 3,738.00              |            |
| 262949  | 03/03/2022 | Open   |             |                            | Accounts Payable | Greater Farmington Area Chamber of | 290.00                |            |
| 262950  | 03/03/2022 | Open   |             |                            | Accounts Payable | Green Arbor Supply                 | 4,240.00              |            |
| 262951  | 03/03/2022 | Open   |             |                            | Accounts Payable | Heritage Crystal Clean, LLC        | 56.32                 |            |
| 262952  | 03/03/2022 | Open   |             |                            | Accounts Payable | Hubbell, Roth & Clark, Inc.        | 4,317.32              |            |
| 262953  | 03/03/2022 | Open   |             |                            | Accounts Payable | Kennedy Industries Inc             | 4,695.00              |            |
| 262954  | 03/03/2022 | Open   |             |                            | Accounts Payable | Macomb County Dept of Roads        | 100.46                |            |
| 262955  | 03/03/2022 | Open   |             |                            | Accounts Payable | Macomb County Treasurer            | 100.53                |            |
| 262956  | 03/03/2022 | Open   |             |                            | Accounts Payable | Macomb County Treasurer            | 2,557.50              |            |
| 262957  | 03/03/2022 | Open   |             |                            | Accounts Payable | Mast, Daniel                       | 1,040.00              |            |
| 262958  | 03/03/2022 | Open   |             |                            | Accounts Payable | Michigan, State of                 | 200.00                |            |
| 262959  | 03/03/2022 | Open   |             |                            | Accounts Payable | Mid-Michigan Recycling, L.C.       | 144.00                |            |
| 262960  | 03/03/2022 | Open   |             |                            | Accounts Payable | Miller, Shedreka                   | 180.00                |            |
| 262961  | 03/03/2022 | Open   |             |                            | Accounts Payable | Monroe Plumbing & Heating Co       | 2,400.00              |            |

# Payment Register

Payment Dates 03/01/22 - 03/31/22

| Number  | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                            | Transaction<br>Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|---------------------------------------|-----------------------|------------|
| Bank Account <b>1-Comerica - Comerica Bank Checking</b> |            |        |             |                            |                  |                                       |                       |            |
| Payment Type <b>Check</b>                               |            |        |             |                            |                  |                                       |                       |            |
| 262962  | 03/03/2022 | Open   |             |                            | Accounts Payable | Motorola                              | 141.75                |            |
| 262963  | 03/03/2022 | Open   |             |                            | Accounts Payable | Munn Tractor Sales, Inc               | 4,587.48              |            |
| 262964  | 03/03/2022 | Open   |             |                            | Accounts Payable | Navia Benefit Solutions               | 80.00                 |            |
| 262965  | 03/03/2022 | Open   |             |                            | Accounts Payable | NBC Truck Equipment Inc.              | 213.52                |            |
| 262966  | 03/03/2022 | Open   |             |                            | Accounts Payable | Office Depot                          | 108.15                |            |
| 262967  | 03/03/2022 | Open   |             |                            | Accounts Payable | Oscar W Larson Co                     | 4,500.00              |            |
| 262968  | 03/03/2022 | Open   |             |                            | Accounts Payable | Quality Incentive Company             | 450.00                |            |
| 262969  | 03/03/2022 | Open   |             |                            | Accounts Payable | Rolyan Buoys                          | 1,607.80              |            |
| 262970  | 03/03/2022 | Open   |             |                            | Accounts Payable | SEMCO Energy                          | 3,047.93              |            |
| 262971  | 03/03/2022 | Open   |             |                            | Accounts Payable | Stanley Industries Inc                | 125.48                |            |
| 262972  | 03/03/2022 | Open   |             |                            | Accounts Payable | Straub Pettitt Yaste P.C.             | 4,124.00              |            |
| 262973  | 03/03/2022 | Open   |             |                            | Accounts Payable | Sugar Bush Supplies Co Inc            | 1,677.63              |            |
| 262974  | 03/03/2022 | Open   |             |                            | Accounts Payable | Sumpster Township Water Dept.         | 275.80                |            |
| 262975  | 03/03/2022 | Open   |             |                            | Accounts Payable | Team Golf                             | 194.96                |            |
| 262976  | 03/03/2022 | Open   |             |                            | Accounts Payable | Tipton, Gloria                        | 200.00                |            |
| 262977  | 03/03/2022 | Open   |             |                            | Accounts Payable | Tower Optical Company Inc, The        | 162.19                |            |
| 262978  | 03/03/2022 | Open   |             |                            | Accounts Payable | Tri-County Supply, Inc                | 102.66                |            |
| 262979  | 03/03/2022 | Open   |             |                            | Accounts Payable | UPS                                   | 262.32                |            |
| 262980  | 03/03/2022 | Open   |             |                            | Accounts Payable | US Foods                              | 6,085.29              |            |
| 262981  | 03/03/2022 | Open   |             |                            | Accounts Payable | Vermont Systems Inc (VSI)             | 2,686.75              |            |
| 262982  | 03/03/2022 | Open   |             |                            | Accounts Payable | Vigilante Security, Inc.              | 16,861.12             |            |
| 262983  | 03/03/2022 | Open   |             |                            | Accounts Payable | Volvik USA Inc                        | 2,328.76              |            |
| 262984  | 03/03/2022 | Open   |             |                            | Accounts Payable | Wayne County                          | 1,305.00              |            |
| 262985  | 03/03/2022 | Open   |             |                            | Accounts Payable | Webster & Garner Inc.                 | 6,411.66              |            |
| 262986  | 03/03/2022 | Open   |             |                            | Accounts Payable | West Marine Pro                       | 1,603.77              |            |
| 262987  | 03/03/2022 | Open   |             |                            | Accounts Payable | Wilson Sporting Goods Company         | 8,852.36              |            |
| 262988  | 03/10/2022 | Open   |             |                            | Accounts Payable | Access Interactive LLC / Systime Inc. | 31,282.00             |            |
| 262989  | 03/10/2022 | Open   |             |                            | Accounts Payable | Advanced Turf Solutions               | 7,167.52              |            |
| 262990  | 03/10/2022 | Open   |             |                            | Accounts Payable | Aflac Group Insurance                 | 5,202.24              |            |
| 262991  | 03/10/2022 | Open   |             |                            | Accounts Payable | AT&T                                  | 19,125.14             |            |
| 262992  | 03/10/2022 | Open   |             |                            | Accounts Payable | AT&T                                  | 2,440.15              |            |
| 262993  | 03/10/2022 | Open   |             |                            | Accounts Payable | AT&T                                  | 731.78                |            |
| 262994  | 03/10/2022 | Open   |             |                            | Accounts Payable | AT&T Mobility                         | 130.73                |            |
| 262995  | 03/10/2022 | Open   |             |                            | Accounts Payable | Blatchford, Jamie                     | 100.00                |            |
| 262996  | 03/10/2022 | Open   |             |                            | Accounts Payable | Brighton Ford Inc.                    | 490.05                |            |
| 262997  | 03/10/2022 | Open   |             |                            | Accounts Payable | Briles, Janet                         | 62.24                 |            |

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| Bank Account <b>1-Comerica - Comerica Bank Checking</b> |            |        |             |                            |                  |  |                       |            |
| Payment Type <b>Check</b>                               |            |        |             |                            |                  |  |                       |            |
| 262998  | 03/10/2022 | Open   |             |                            | Accounts Payable | Broner                                     | 1,431.00              |            |
| 262999  | 03/10/2022 | Open   |             |                            | Accounts Payable | Cadillac Asphalt LLC                       | 162.15                |            |
| 263000  | 03/10/2022 | Open   |             |                            | Accounts Payable | CDW Government                             | 94.75                 |            |
| 263001  | 03/10/2022 | Open   |             |                            | Accounts Payable | Change Fund - Lake Erie                    | 4,000.00              |            |
| 263002  | 03/10/2022 | Open   |             |                            | Accounts Payable | Change Fund - Lower Huron                  | 4,000.00              |            |
| 263003  | 03/10/2022 | Open   |             |                            | Accounts Payable | Chelsea Area Construction Agency           | 260.00                |            |
| 263004  | 03/10/2022 | Open   |             |                            | Accounts Payable | Cintas First Aid & Safety                  | 112.42                |            |
| 263005  | 03/10/2022 | Open   |             |                            | Accounts Payable | Comcast Holdings Corporation               | 6,267.60              |            |
| 263006  | 03/10/2022 | Open   |             |                            | Accounts Payable | Consumers Energy Company                   | 1,361.93              |            |
| 263007  | 03/10/2022 | Open   |             |                            | Accounts Payable | Dell Marketing LP                          | 2,424.72              |            |
| 263008  | 03/10/2022 | Open   |             |                            | Accounts Payable | Detroit Association of Black Organizations | 5,700.00              |            |
| 263009  | 03/10/2022 | Open   |             |                            | Accounts Payable | Detroit Regional Chamber                   | 1,482.50              |            |
| 263010  | 03/10/2022 | Open   |             |                            | Accounts Payable | DeWolf and Associates                      | 1,130.00              |            |
| 263011  | 03/10/2022 | Open   |             |                            | Accounts Payable | DTE Energy                                 | 358.26                |            |
| 263012  | 03/10/2022 | Open   |             |                            | Accounts Payable | DTE Energy                                 | 2,371.46              |            |
| 263013  | 03/10/2022 | Open   |             |                            | Accounts Payable | DTE Energy                                 | 4,836.80              |            |
| 263014  | 03/10/2022 | Open   |             |                            | Accounts Payable | DTE Energy                                 | 2,661.28              |            |
| 263015  | 03/10/2022 | Open   |             |                            | Accounts Payable | DTE Energy                                 | 752.21                |            |
| 263016  | 03/10/2022 | Open   |             |                            | Accounts Payable | Dushane , Paul                             | 75.00                 |            |
| 263017  | 03/10/2022 | Open   |             |                            | Accounts Payable | Epoch Eyewear                              | 872.16                |            |
| 263018  | 03/10/2022 | Open   |             |                            | Accounts Payable | ETC Institute                              | 31,500.00             |            |
| 263019  | 03/10/2022 | Open   |             |                            | Accounts Payable | Ferguson Enterprises, Inc                  | 130.68                |            |
| 263020  | 03/10/2022 | Open   |             |                            | Accounts Payable | Fidelity Security Life Insurance Co.       | 1,788.39              |            |
| 263021  | 03/10/2022 | Open   |             |                            | Accounts Payable | Forestry Suppliers, Inc.                   | 875.86                |            |
| 263022  | 03/10/2022 | Open   |             |                            | Accounts Payable | Fraser Mechanical, Inc.                    | 400.89                |            |
| 263023  | 03/10/2022 | Open   |             |                            | Accounts Payable | Grainger Inc                               | 2,169.17              |            |
| 263024  | 03/10/2022 | Open   |             |                            | Accounts Payable | Graph-X Signs and Designs, Inc             | 2,638.00              |            |
| 263025  | 03/10/2022 | Open   |             |                            | Accounts Payable | Harbor House                               | 725.00                |            |
| 263026  | 03/10/2022 | Open   |             |                            | Accounts Payable | Hartford , The                             | 13,562.26             |            |
| 263027  | 03/10/2022 | Open   |             |                            | Accounts Payable | Hornungs Pro Golf Sales, Inc.              | 879.61                |            |
| 263028  | 03/10/2022 | Open   |             |                            | Accounts Payable | Joe Ballor Towing Inc                      | 775.00                |            |
| 263029  | 03/10/2022 | Open   |             |                            | Accounts Payable | Kensington Valley Chamber of Commerce      | 480.00                |            |
| 263030  | 03/10/2022 | Open   |             |                            | Accounts Payable | Knight's Auto Supply Inc                   | 299.78                |            |
| 263031  | 03/10/2022 | Open   |             |                            | Accounts Payable | Livingston County Treasurer                | 17.11                 |            |
| 263032  | 03/10/2022 | Open   |             |                            | Accounts Payable | Lowe's                                     | 2,243.32              |            |
| 263033  | 03/10/2022 | Open   |             |                            | Accounts Payable | Lower Huron Supply Co.                     | 1,419.70              |            |

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|---|------------|--------|---------------|----------------------------|------------------|------------------------------------|-----------------------|------------|
| Bank Account <b>1-Comerica - Comerica Bank Checking</b> |            |        |               |                            |                  |                                    |                       |            |
| Payment Type <b>Check</b>                               |            |        |               |                            |                  |                                    |                       |            |
| 263034  | 03/10/2022 | Voided | Paid on Pcard | 03/18/2022                 | Accounts Payable | Lyden Oil Company                  | 289.30                |            |
| 263035  | 03/10/2022 | Open   |               |                            | Accounts Payable | Macomb County Treasurer            | 500.11                |            |
| 263036  | 03/10/2022 | Open   |               |                            | Accounts Payable | MAEOE                              | 100.00                |            |
| 263037  | 03/10/2022 | Open   |               |                            | Accounts Payable | Martin, Laura L                    | 131.05                |            |
| 263038  | 03/10/2022 | Open   |               |                            | Accounts Payable | Metro Environmental Services, Inc. | 3,960.00              |            |
| 263039  | 03/10/2022 | Open   |               |                            | Accounts Payable | Michigan Counties Workers'         | 116,541.06            |            |
| 263040  | 03/10/2022 | Open   |               |                            | Accounts Payable | Miracle Maintenance                | 950.00                |            |
| 263041  | 03/10/2022 | Open   |               |                            | Accounts Payable | Muchmore Harrington Smalley and    | 10,000.00             |            |
| 263042  | 03/10/2022 | Open   |               |                            | Accounts Payable | National Rec & Park Assoc.         | 1,150.00              |            |
| 263043  | 03/10/2022 | Open   |               |                            | Accounts Payable | nexVortex, Inc                     | 7,126.01              |            |
| 263044  | 03/10/2022 | Open   |               |                            | Accounts Payable | Nowak & Fraus Engineers            | 5,540.00              |            |
| 263045  | 03/10/2022 | Open   |               |                            | Accounts Payable | Oakland Community College          | 650.00                |            |
| 263046  | 03/10/2022 | Open   |               |                            | Accounts Payable | Office Depot                       | 372.09                |            |
| 263047  | 03/10/2022 | Open   |               |                            | Accounts Payable | Outfront Media Inc.                | 2,500.00              |            |
| 263048  | 03/10/2022 | Open   |               |                            | Accounts Payable | PEA Group                          | 7,270.12              |            |
| 263049  | 03/10/2022 | Open   |               |                            | Accounts Payable | RKA Petroleum Co's                 | 20,026.52             |            |
| 263050  | 03/10/2022 | Open   |               |                            | Accounts Payable | Rogers, Brittany                   | 96.53                 |            |
| 263051  | 03/10/2022 | Open   |               |                            | Accounts Payable | Shelby, Charter Township Of        | 3,955.31              |            |
| 263052  | 03/10/2022 | Open   |               |                            | Accounts Payable | Truscott Rossman Group, LLC.       | 3,150.00              |            |
| 263053  | 03/10/2022 | Open   |               |                            | Accounts Payable | US Bank Equipment Finance          | 714.13                |            |
| 263054  | 03/10/2022 | Open   |               |                            | Accounts Payable | Waste Mgmt - East                  | 3,466.62              |            |
| 263055  | 03/10/2022 | Open   |               |                            | Accounts Payable | WDIV                               | 2,500.00              |            |
| 263056  | 03/10/2022 | Open   |               |                            | Accounts Payable | West Marine Pro                    | 1,305.77              |            |
| 263057  | 03/17/2022 | Open   |               |                            | Accounts Payable | 3Sixty Interactive, Inc            | 9,150.00              |            |
| 263058  | 03/17/2022 | Open   |               |                            | Accounts Payable | Advance Auto Parts                 | 474.16                |            |
| 263059  | 03/17/2022 | Open   |               |                            | Accounts Payable | Amerinet                           | 3,763.20              |            |
| 263060  | 03/17/2022 | Open   |               |                            | Accounts Payable | Andersen, David                    | 804.00                |            |
| 263061  | 03/17/2022 | Open   |               |                            | Accounts Payable | Applied Imaging                    | 152.93                |            |
| 263062  | 03/17/2022 | Open   |               |                            | Accounts Payable | Aquatic Source                     | 1,076.37              |            |
| 263063  | 03/17/2022 | Open   |               |                            | Accounts Payable | AT&T Mobility                      | 4,187.32              |            |
| 263064  | 03/17/2022 | Open   |               |                            | Accounts Payable | AT&T Mobility                      | 3,285.99              |            |
| 263065  | 03/17/2022 | Open   |               |                            | Accounts Payable | Baker's Gas & Welding Supplies     | 236.01                |            |
| 263066  | 03/17/2022 | Open   |               |                            | Accounts Payable | Beasley Media Group, Inc.          | 1,250.00              |            |
| 263067  | 03/17/2022 | Open   |               |                            | Accounts Payable | Bernco, Inc.                       | 72,289.01             |            |
| 263068  | 03/17/2022 | Open   |               |                            | Accounts Payable | Big PDQ                            | 857.90                |            |
| 263069  | 03/17/2022 | Open   |               |                            | Accounts Payable | Blue Care Network of Michigan      | 15,577.64             |            |

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| Bank Account <b>1-Comerica - Comerica Bank Checking</b> |            |        |             |                            |                  |                                      |                       |            |
| Payment Type <b>Check</b>                               |            |        |             |                            |                  |                                      |                       |            |
| 263070  | 03/17/2022 | Open   |             |                            | Accounts Payable | Blue Cross/Blue Shield Of Mich       | 191,743.32            |            |
| 263071  | 03/17/2022 | Open   |             |                            | Accounts Payable | Change Fund - Hudson Mills           | 1,500.00              |            |
| 263072  | 03/17/2022 | Open   |             |                            | Accounts Payable | Change Fund - Lake St Clair          | 7,000.00              |            |
| 263073  | 03/17/2022 | Open   |             |                            | Accounts Payable | Chelsea, City of                     | 162.00                |            |
| 263074  | 03/17/2022 | Open   |             |                            | Accounts Payable | Community Publishing & Marketing LTD | 1,200.00              |            |
| 263075  | 03/17/2022 | Open   |             |                            | Accounts Payable | Conney Safety Products, LLC          | 3,171.12              |            |
| 263076  | 03/17/2022 | Open   |             |                            | Accounts Payable | Cormic Services                      | 1,270.00              |            |
| 263077  | 03/17/2022 | Open   |             |                            | Accounts Payable | Cruisers                             | 1,322.00              |            |
| 263078  | 03/17/2022 | Open   |             |                            | Accounts Payable | Cummins-Allison Corp.                | 467.00                |            |
| 263079  | 03/17/2022 | Open   |             |                            | Accounts Payable | Current Electric Motor Supply        | 207.00                |            |
| 263080  | 03/17/2022 | Open   |             |                            | Accounts Payable | Delecke Welding, Inc                 | 285.00                |            |
| 263081  | 03/17/2022 | Open   |             |                            | Accounts Payable | Dell Marketing LP                    | 2,146.92              |            |
| 263082  | 03/17/2022 | Open   |             |                            | Accounts Payable | Detroit Salt Company LLC             | 11,002.21             |            |
| 263083  | 03/17/2022 | Open   |             |                            | Accounts Payable | Discraft Inc                         | 7,067.24              |            |
| 263084  | 03/17/2022 | Open   |             |                            | Accounts Payable | DTE Energy                           | 17,851.52             |            |
| 263085  | 03/17/2022 | Open   |             |                            | Accounts Payable | DTE Energy                           | 17.72                 |            |
| 263086  | 03/17/2022 | Open   |             |                            | Accounts Payable | DTE Energy                           | 9,361.35              |            |
| 263087  | 03/17/2022 | Open   |             |                            | Accounts Payable | DTE Energy                           | 57.17                 |            |
| 263088  | 03/17/2022 | Open   |             |                            | Accounts Payable | E-Z-GO Textron                       | 733.62                |            |
| 263089  | 03/17/2022 | Open   |             |                            | Accounts Payable | Effectv                              | 2,188.00              |            |
| 263090  | 03/17/2022 | Open   |             |                            | Accounts Payable | Ellsworth Industries, Inc            | 550.75                |            |
| 263091  | 03/17/2022 | Open   |             |                            | Accounts Payable | Eric's Fresh Carpet Care             | 268.00                |            |
| 263092  | 03/17/2022 | Open   |             |                            | Accounts Payable | ETC Institute                        | 6,500.00              |            |
| 263093  | 03/17/2022 | Open   |             |                            | Accounts Payable | FandC Services                       | 260.00                |            |
| 263094  | 03/17/2022 | Open   |             |                            | Accounts Payable | FJF Door Sales Company               | 305.00                |            |
| 263095  | 03/17/2022 | Open   |             |                            | Accounts Payable | FleetPride                           | 6.70                  |            |
| 263096  | 03/17/2022 | Open   |             |                            | Accounts Payable | Fulton, Doug                         | 252.45                |            |
| 263097  | 03/17/2022 | Open   |             |                            | Accounts Payable | Global Equipment                     | 4,119.99              |            |
| 263098  | 03/17/2022 | Open   |             |                            | Accounts Payable | Gordon Food Service                  | 250.38                |            |
| 263099  | 03/17/2022 | Open   |             |                            | Accounts Payable | Grainger Inc                         | 4,055.63              |            |
| 263100  | 03/17/2022 | Open   |             |                            | Accounts Payable | Graph-X Signs and Designs, Inc       | 1,059.00              |            |
| 263101  | 03/17/2022 | Open   |             |                            | Accounts Payable | Great Lakes Security Hardware        | 18.25                 |            |
| 263102  | 03/17/2022 | Open   |             |                            | Accounts Payable | Hall, Joseph C                       | 291.33                |            |
| 263103  | 03/17/2022 | Open   |             |                            | Accounts Payable | Harrison Township                    | 6,498.72              |            |
| 263104  | 03/17/2022 | Open   |             |                            | Accounts Payable | HCMA Employee Association            | 886.00                |            |
| 263105  | 03/17/2022 | Open   |             |                            | Accounts Payable | Hi-Tech Safe & Lock Company          | 170.00                |            |

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| Payment Type <b>Check</b>                               |            |        |             |                            |                  |  |                       |            |
| 263106  | 03/17/2022 | Open   |             |                            | Accounts Payable | Hines Park Ford, Inc.                  | 2.84                  |            |
| 263107  | 03/17/2022 | Open   |             |                            | Accounts Payable | Home Depot                             | 1,870.61              |            |
| 263108  | 03/17/2022 | Open   |             |                            | Accounts Payable | Identity Source, The                   | 21,741.41             |            |
| 263109  | 03/17/2022 | Open   |             |                            | Accounts Payable | Jewell, Mike                           | 1,300.00              |            |
| 263110  | 03/17/2022 | Open   |             |                            | Accounts Payable | Kim, Traci                             | 5,625.00              |            |
| 263111  | 03/17/2022 | Open   |             |                            | Accounts Payable | Leonard's Syrups                       | 60.00                 |            |
| 263112  | 03/17/2022 | Open   |             |                            | Accounts Payable | Leslie Tire                            | 597.00                |            |
| 263113  | 03/17/2022 | Open   |             |                            | Accounts Payable | Libra Industries Inc of Michigan       | 117.85                |            |
| 263114  | 03/17/2022 | Open   |             |                            | Accounts Payable | Linde Gas & Equipment Inc.             | 79.98                 |            |
| 263115  | 03/17/2022 | Open   |             |                            | Accounts Payable | Lowe's                                 | 1,514.28              |            |
| 263116  | 03/17/2022 | Open   |             |                            | Accounts Payable | Lower Huron Supply Co.                 | 2,464.62              |            |
| 263117  | 03/17/2022 | Open   |             |                            | Accounts Payable | Midwest Golf & Turf                    | 430.04                |            |
| 263118  | 03/17/2022 | Open   |             |                            | Accounts Payable | NBC Truck Equipment Inc.               | 70.95                 |            |
| 263119  | 03/17/2022 | Open   |             |                            | Accounts Payable | North American Construction Enterprise | 71,396.41             |            |
| 263120  | 03/17/2022 | Open   |             |                            | Accounts Payable | Oakland County                         | 12.00                 |            |
| 263121  | 03/17/2022 | Open   |             |                            | Accounts Payable | Oakland County                         | 288.00                |            |
| 263122  | 03/17/2022 | Open   |             |                            | Accounts Payable | Oakland County                         | 350.00                |            |
| 263123  | 03/17/2022 | Open   |             |                            | Accounts Payable | Oakland County                         | 298.00                |            |
| 263124  | 03/17/2022 | Open   |             |                            | Accounts Payable | Oakland County                         | 350.00                |            |
| 263125  | 03/17/2022 | Open   |             |                            | Accounts Payable | Office Depot                           | 98.91                 |            |
| 263126  | 03/17/2022 | Open   |             |                            | Accounts Payable | PB Plumbing and Water Conditioning     | 320.00                |            |
| 263127  | 03/17/2022 | Open   |             |                            | Accounts Payable | Peter's True Value Hardware            | 84.02                 |            |
| 263128  | 03/17/2022 | Open   |             |                            | Accounts Payable | Pinckney Auto Wash LLC                 | 52.00                 |            |
| 263129  | 03/17/2022 | Open   |             |                            | Accounts Payable | Pitney Bowes                           | 105.00                |            |
| 263130  | 03/17/2022 | Open   |             |                            | Accounts Payable | Police Officers Association            | 1,979.74              |            |
| 263131  | 03/17/2022 | Open   |             |                            | Accounts Payable | Police Officers Association            | 220.48                |            |
| 263132  | 03/17/2022 | Open   |             |                            | Accounts Payable | Progress Software Corporation          | 6,343.75              |            |
| 263133  | 03/17/2022 | Open   |             |                            | Accounts Payable | Quest Diagnostics                      | 21.00                 |            |
| 263134  | 03/17/2022 | Open   |             |                            | Accounts Payable | RKA Petroleum Co's                     | 18,848.75             |            |
| 263135  | 03/17/2022 | Open   |             |                            | Accounts Payable | Roberts Dairy Service, Inc             | 159.50                |            |
| 263136  | 03/17/2022 | Open   |             |                            | Accounts Payable | Russ Milne Ford Inc.                   | 115.60                |            |
| 263137  | 03/17/2022 | Open   |             |                            | Accounts Payable | SEI Private Trust Company              | 6,135.78              |            |
| 263138  | 03/17/2022 | Open   |             |                            | Accounts Payable | Spartan Distributors Inc               | 445.10                |            |
| 263139  | 03/17/2022 | Open   |             |                            | Accounts Payable | Stanley Industries Inc                 | 60.00                 |            |
| 263140  | 03/17/2022 | Open   |             |                            | Accounts Payable | Sterling Office Systems                | 522.48                |            |
| 263141  | 03/17/2022 | Open   |             |                            | Accounts Payable | Tacit Golf Company                     | 402.60                |            |

# Payment Register

Payment Dates 03/01/22 - 03/31/22

| Number  | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                     | Transaction<br>Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|--------------------------------|-----------------------|------------|
| Bank Account <b>1-Comerica - Comerica Bank Checking</b> |            |        |             |                            |                  |                                |                       |            |
| Payment Type <b>Check</b>                               |            |        |             |                            |                  |                                |                       |            |
| 263142  | 03/17/2022 | Open   |             |                            | Accounts Payable | Teltow Contracting, Inc.       | 4,275.00              |            |
| 263143  | 03/17/2022 | Open   |             |                            | Accounts Payable | Tire Wholesalers Company Inc   | 740.76                |            |
| 263144  | 03/17/2022 | Open   |             |                            | Accounts Payable | TireHub, LLC                   | 802.92                |            |
| 263145  | 03/17/2022 | Open   |             |                            | Accounts Payable | Titleist Golf Division         | 1,187.39              |            |
| 263146  | 03/17/2022 | Open   |             |                            | Accounts Payable | Tri-County Supply, Inc         | 982.10                |            |
| 263147  | 03/17/2022 | Open   |             |                            | Accounts Payable | U Wash                         | 87.50                 |            |
| 263148  | 03/17/2022 | Open   |             |                            | Accounts Payable | Van Buren Township             | 2,719.23              |            |
| 263149  | 03/17/2022 | Open   |             |                            | Accounts Payable | Verizon Wireless               | 40.01                 |            |
| 263150  | 03/17/2022 | Open   |             |                            | Accounts Payable | Warren Pipe & Supply Co        | 46.02                 |            |
| 263151  | 03/17/2022 | Open   |             |                            | Accounts Payable | Waste Mgmt - East              | 458.34                |            |
| 263152  | 03/17/2022 | Open   |             |                            | Accounts Payable | Webster & Garner Inc.          | 9,742.42              |            |
| 263153  | 03/17/2022 | Open   |             |                            | Accounts Payable | West Marine Pro                | 44.46                 |            |
| 263154  | 03/17/2022 | Open   |             |                            | Accounts Payable | WHMI                           | 400.00                |            |
| 263155  | 03/17/2022 | Open   |             |                            | Accounts Payable | Wristband Resources            | 1,097.00              |            |
| 263156  | 03/24/2022 | Open   |             |                            | Accounts Payable | Advanced Firewood Processing   | 689.00                |            |
| 263157  | 03/24/2022 | Open   |             |                            | Accounts Payable | AIS                            | 603.01                |            |
| 263158  | 03/24/2022 | Open   |             |                            | Accounts Payable | Applied Imaging                | 1,015.50              |            |
| 263159  | 03/24/2022 | Open   |             |                            | Accounts Payable | AT&T                           | 2,510.05              |            |
| 263160  | 03/24/2022 | Open   |             |                            | Accounts Payable | AT&T                           | 824.20                |            |
| 263161  | 03/24/2022 | Open   |             |                            | Accounts Payable | Bolin Jr, William Jackson      | 150.00                |            |
| 263162  | 03/24/2022 | Open   |             |                            | Accounts Payable | Bridgestone Golf Inc           | 708.62                |            |
| 263163  | 03/24/2022 | Open   |             |                            | Accounts Payable | Brown, Timothy F               | 97.70                 |            |
| 263164  | 03/24/2022 | Open   |             |                            | Accounts Payable | Brownstown Township Water Dept | 405.90                |            |
| 263165  | 03/24/2022 | Open   |             |                            | Accounts Payable | Callaway Golf Co               | 725.01                |            |
| 263166  | 03/24/2022 | Open   |             |                            | Accounts Payable | CDW Government                 | 426.55                |            |
| 263167  | 03/24/2022 | Open   |             |                            | Accounts Payable | Change Fund - Stony Creek      | 5,000.00              |            |
| 263168  | 03/24/2022 | Open   |             |                            | Accounts Payable | Chelsea Lumber Company         | 7,637.37              |            |
| 263169  | 03/24/2022 | Open   |             |                            | Accounts Payable | Cintas First Aid & Safety      | 112.42                |            |
| 263170  | 03/24/2022 | Open   |             |                            | Accounts Payable | Consumers Energy Company       | 2,449.48              |            |
| 263171  | 03/24/2022 | Open   |             |                            | Accounts Payable | DTE Energy                     | 375.86                |            |
| 263172  | 03/24/2022 | Open   |             |                            | Accounts Payable | DTE Energy                     | 7,162.24              |            |
| 263173  | 03/24/2022 | Open   |             |                            | Accounts Payable | DTE Energy                     | 7,109.77              |            |
| 263174  | 03/24/2022 | Open   |             |                            | Accounts Payable | DTE Energy                     | 809.46                |            |
| 263175  | 03/24/2022 | Open   |             |                            | Accounts Payable | E-Z-GO Textron                 | 92.11                 |            |
| 263176  | 03/24/2022 | Open   |             |                            | Accounts Payable | Eric's Fresh Carpet Care       | 320.00                |            |
| 263177  | 03/24/2022 | Open   |             |                            | Accounts Payable | Grainger Inc                   | 2,500.86              |            |

# Payment Register

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| Number  | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                     | Transaction<br>Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|--------------------------------|-----------------------|------------|
| Bank Account <b>1-Comerica - Comerica Bank Checking</b> |            |        |             |                            |                  |                                |                       |            |
| Payment Type <b>Check</b>                               |            |        |             |                            |                  |                                |                       |            |
| 263178  | 03/24/2022 | Open   |             |                            | Accounts Payable | Hornungs Pro Golf Sales, Inc.  | 911.53                |            |
| 263179  | 03/24/2022 | Open   |             |                            | Accounts Payable | Identity Source, The           | 2,621.30              |            |
| 263180  | 03/24/2022 | Open   |             |                            | Accounts Payable | John D Osborne Trucking Co.    | 801.91                |            |
| 263181  | 03/24/2022 | Open   |             |                            | Accounts Payable | John's Sanitation Inc.         | 605.00                |            |
| 263182  | 03/24/2022 | Open   |             |                            | Accounts Payable | Kone Inc.                      | 228.15                |            |
| 263183  | 03/24/2022 | Open   |             |                            | Accounts Payable | LaRoy Door, Inc                | 185.00                |            |
| 263184  | 03/24/2022 | Open   |             |                            | Accounts Payable | Lavin Agency Ltd, The          | 5,000.00              |            |
| 263185  | 03/24/2022 | Open   |             |                            | Accounts Payable | Livingston County              | 783.50                |            |
| 263186  | 03/24/2022 | Open   |             |                            | Accounts Payable | Marans, Robert W               | 150.00                |            |
| 263187  | 03/24/2022 | Open   |             |                            | Accounts Payable | McDowell & Associates          | 6,148.00              |            |
| 263188  | 03/24/2022 | Open   |             |                            | Accounts Payable | Michigan Hood Cleaning LLC     | 500.00                |            |
| 263189  | 03/24/2022 | Open   |             |                            | Accounts Payable | Mid-Michigan Recycling, L.C.   | 48.00                 |            |
| 263190  | 03/24/2022 | Open   |             |                            | Accounts Payable | MOSS Audio Corporation         | 549.60                |            |
| 263191  | 03/24/2022 | Open   |             |                            | Accounts Payable | Oakland County                 | 350.00                |            |
| 263192  | 03/24/2022 | Open   |             |                            | Accounts Payable | Oakland County Moms            | 325.00                |            |
| 263193  | 03/24/2022 | Voided | Incorrect   | 03/25/2022                 | Accounts Payable | Office Depot                   | 722.20                |            |
| 263194  | 03/24/2022 | Open   |             |                            | Accounts Payable | Parker, Jr, Bernard            | 150.00                |            |
| 263195  | 03/24/2022 | Open   |             |                            | Accounts Payable | Pepsi-Cola Company             | 8.34                  |            |
| 263196  | 03/24/2022 | Open   |             |                            | Accounts Payable | Pontoni, Stephen Vincent       | 150.00                |            |
| 263197  | 03/24/2022 | Open   |             |                            | Accounts Payable | Quadrozzi, Jaye                | 150.00                |            |
| 263198  | 03/24/2022 | Open   |             |                            | Accounts Payable | RKA Petroleum Co's             | 5,083.63              |            |
| 263199  | 03/24/2022 | Open   |             |                            | Accounts Payable | Signorelli, Marco              | 111.02                |            |
| 263200  | 03/24/2022 | Open   |             |                            | Accounts Payable | Straub Pettitt Yaste P.C.      | 2,754.00              |            |
| 263201  | 03/24/2022 | Open   |             |                            | Accounts Payable | Taylor, Tiffany                | 150.00                |            |
| 263202  | 03/24/2022 | Open   |             |                            | Accounts Payable | TaylorMade Golf Company        | 1,559.16              |            |
| 263203  | 03/24/2022 | Open   |             |                            | Accounts Payable | Team Golf                      | 265.90                |            |
| 263204  | 03/24/2022 | Open   |             |                            | Accounts Payable | Thrasher Golf Inc              | 4,555.00              |            |
| 263205  | 03/24/2022 | Open   |             |                            | Accounts Payable | Titleist Golf Division         | 734.10                |            |
| 263206  | 03/24/2022 | Open   |             |                            | Accounts Payable | Tyler Technologies             | 24,662.50             |            |
| 263207  | 03/24/2022 | Open   |             |                            | Accounts Payable | Ulliance                       | 450.30                |            |
| 263208  | 03/24/2022 | Open   |             |                            | Accounts Payable | US Bank Equipment Finance      | 109.21                |            |
| 263209  | 03/24/2022 | Open   |             |                            | Accounts Payable | US Foods                       | 2,243.15              |            |
| 263210  | 03/24/2022 | Open   |             |                            | Accounts Payable | USA Trailer Sales LLC          | 3,699.00              |            |
| 263211  | 03/24/2022 | Open   |             |                            | Accounts Payable | Virtual Academy                | 2,250.00              |            |
| 263212  | 03/24/2022 | Open   |             |                            | Accounts Payable | Wayne County Health Department | 471.00                |            |
| 263213  | 03/24/2022 | Open   |             |                            | Accounts Payable | Wayne County Health Department | 503.00                |            |

# Payment Register

Payment Dates 03/01/22 - 03/31/22

| Number  | Date       | Status | Void Reason    | Reconciled/<br>Voided Date | Source           | Payee Name                          | Transaction<br>Amount | Difference |
|---|------------|--------|----------------|----------------------------|------------------|-------------------------------------|-----------------------|------------|
| Bank Account <b>1-Comerica - Comerica Bank Checking</b> |            |        |                |                            |                  |                                     |                       |            |
| Payment Type <b>Check</b>                               |            |        |                |                            |                  |                                     |                       |            |
| 263214  | 03/24/2022 | Open   |                |                            | Accounts Payable | Weingartz Supply Company            | 1,182.20              |            |
| 263215  | 03/24/2022 | Open   |                |                            | Accounts Payable | Wilson Marine Corporation           | 3,296.74              |            |
| 263216  | 03/24/2022 | Open   |                |                            | Accounts Payable | WJR-AM, WDVD-FM, WDRQ-FM            | 2,812.00              |            |
| 263217  | 03/24/2022 | Open   |                |                            | Accounts Payable | WXYZ WMYD                           | 3,000.00              |            |
| 263218  | 03/30/2022 | Open   |                |                            | Accounts Payable | Acee Deucee Porta Can Div           | 654.29                |            |
| 263219  | 03/30/2022 | Open   |                |                            | Accounts Payable | Aflac Group Insurance               | 5,291.14              |            |
| 263220  | 03/30/2022 | Open   |                |                            | Accounts Payable | Alderman's Inc                      | 5,842.73              |            |
| 263221  | 03/30/2022 | Open   |                |                            | Accounts Payable | AT&T                                | 731.78                |            |
| 263222  | 03/30/2022 | Open   |                |                            | Accounts Payable | Beemer, John                        | 1,074.00              |            |
| 263223  | 03/30/2022 | Open   |                |                            | Accounts Payable | Brighton Ford Inc.                  | 298.20                |            |
| 263224  | 03/30/2022 | Open   |                |                            | Accounts Payable | Brown City Elevator, Inc            | 2,430.46              |            |
| 263225  | 03/30/2022 | Open   |                |                            | Accounts Payable | Callaway Golf Co                    | 989.77                |            |
| 263226  | 03/30/2022 | Open   |                |                            | Accounts Payable | Carey and Paul Group                | 550.00                |            |
| 263227  | 03/30/2022 | Open   |                |                            | Accounts Payable | Champion Jeep Dodge Ram of Brighton | 41.60                 |            |
| 263228  | 03/30/2022 | Open   |                |                            | Accounts Payable | CMR Mechanical                      | 412.00                |            |
| 263229  | 03/30/2022 | Open   |                |                            | Accounts Payable | Comcast Holdings Corporation        | 519.80                |            |
| 263230  | 03/30/2022 | Open   |                |                            | Accounts Payable | Consumers Energy Company            | 7,989.27              |            |
| 263231  | 03/30/2022 | Open   |                |                            | Accounts Payable | Delecke Welding, Inc                | 1,281.50              |            |
| 263232  | 03/30/2022 | Open   |                |                            | Accounts Payable | Delta Dental                        | 16,835.58             |            |
| 263233  | 03/30/2022 | Open   |                |                            | Accounts Payable | DTE Energy                          | 2,228.82              |            |
| 263234  | 03/30/2022 | Open   |                |                            | Accounts Payable | DTE Energy                          | 6,167.43              |            |
| 263235  | 03/30/2022 | Open   |                |                            | Accounts Payable | DTE Energy                          | 7,451.91              |            |
| 263236  | 03/30/2022 | Open   |                |                            | Accounts Payable | DTE Energy                          | 7,584.17              |            |
| 263237  | 03/30/2022 | Open   |                |                            | Accounts Payable | DTE Energy                          | 11,066.50             |            |
| 263238  | 03/30/2022 | Voided | Cancel invoice | 04/04/2022                 | Accounts Payable | Epoch Eyewear                       | 95.80                 |            |
| 263239  | 03/30/2022 | Open   |                |                            | Accounts Payable | Fischer Skis US, LLC                | 2,680.60              |            |
| 263240  | 03/30/2022 | Open   |                |                            | Accounts Payable | Hanes Geo Components                | 19,323.08             |            |
| 263241  | 03/30/2022 | Open   |                |                            | Accounts Payable | Hartford , The                      | 13,563.62             |            |
| 263242  | 03/30/2022 | Open   |                |                            | Accounts Payable | Heritage Crystal Clean, LLC         | 1,369.38              |            |
| 263243  | 03/30/2022 | Open   |                |                            | Accounts Payable | Hornungs Pro Golf Sales, Inc.       | 234.00                |            |
| 263244  | 03/30/2022 | Voided | Cancel invoice | 04/04/2022                 | Accounts Payable | Hubbell, Roth & Clark, Inc.         | 3,738.39              |            |
| 263245  | 03/30/2022 | Open   |                |                            | Accounts Payable | Hutson Inc of Michigan              | 131.81                |            |
| 263246  | 03/30/2022 | Open   |                |                            | Accounts Payable | Inch Memorials                      | 213.50                |            |
| 263247  | 03/30/2022 | Open   |                |                            | Accounts Payable | Kaeb Sales, Inc                     | 237.50                |            |
| 263248  | 03/30/2022 | Open   |                |                            | Accounts Payable | Kronos SaaShr, Inc.                 | 2,418.93              |            |
| 263249  | 03/30/2022 | Open   |                |                            | Accounts Payable | Lyden Oil Company                   | 4,119.25              |            |

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Payment Dates 03/01/22 - 03/31/22

| Number  | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                       | Transaction<br>Amount | Difference            |  |
|---|------------|--------|-------------|----------------------------|------------------|----------------------------------|-----------------------|-----------------------|--|
| Bank Account <b>1-Comerica - Comerica Bank Checking</b> |            |        |             |                            |                  |                                  |                       |                       |  |
| Payment Type <b>Check</b>                               |            |        |             |                            |                  |                                  |                       |                       |  |
| 263250  | 03/30/2022 | Open   |             |                            | Accounts Payable | Macomb County Dept of Roads      | 47.88                 |                       |  |
| 263251  | 03/30/2022 | Open   |             |                            | Accounts Payable | Motion & Control Enterprises LLC | 50.85                 |                       |  |
| 263252  | 03/30/2022 | Open   |             |                            | Accounts Payable | Napa Auto Parts                  | 227.98                |                       |  |
| 263253  | 03/30/2022 | Open   |             |                            | Accounts Payable | Occupational Health Centers      | 262.00                |                       |  |
| 263254  | 03/30/2022 | Open   |             |                            | Accounts Payable | Office Depot                     | 722.38                |                       |  |
| 263255  | 03/30/2022 | Open   |             |                            | Accounts Payable | PEA Group                        | 3,184.54              |                       |  |
| 263256  | 03/30/2022 | Open   |             |                            | Accounts Payable | Quality Incentive Company        | 1,850.00              |                       |  |
| 263257  | 03/30/2022 | Open   |             |                            | Accounts Payable | RKA Petroleum Co's               | 9,006.50              |                       |  |
| 263258  | 03/30/2022 | Open   |             |                            | Accounts Payable | SEMCO Energy                     | 2,679.28              |                       |  |
| 263259  | 03/30/2022 | Open   |             |                            | Accounts Payable | SiteOne Landscape Co             | 784.67                |                       |  |
| 263260  | 03/30/2022 | Open   |             |                            | Accounts Payable | Smede-Son Steel & Supply, Inc.   | 261.89                |                       |  |
| 263261  | 03/30/2022 | Open   |             |                            | Accounts Payable | Sun Times News, The              | 1,120.00              |                       |  |
| 263262  | 03/30/2022 | Open   |             |                            | Accounts Payable | Titleist Golf Division           | 6,692.81              |                       |  |
| 263263  | 03/30/2022 | Open   |             |                            | Accounts Payable | Traffic Safety Warehouse         | 2,305.65              |                       |  |
| 263264  | 03/30/2022 | Open   |             |                            | Accounts Payable | Tri-County Int'l Trucks Inc      | 185.31                |                       |  |
| 263265  | 03/30/2022 | Open   |             |                            | Accounts Payable | U Wash                           | 185.50                |                       |  |
| 263266  | 03/30/2022 | Open   |             |                            | Accounts Payable | UPS                              | 185.97                |                       |  |
| 263267  | 03/30/2022 | Open   |             |                            | Accounts Payable | Washtenaw County Treasurer       | 11.28                 |                       |  |
| 263268  | 03/30/2022 | Open   |             |                            | Accounts Payable | Wayne County Health Department   | 586.00                |                       |  |
| 263269  | 03/30/2022 | Open   |             |                            | Accounts Payable | Wayne County Health Department   | 528.00                |                       |  |
| 263270  | 03/30/2022 | Open   |             |                            | Accounts Payable | Wayne County Health Department   | 471.00                |                       |  |
| Payment Type <b>Check</b> Totals                        |            |        |             |                            |                  |                                  | <b>345</b> Payments   | <b>\$1,392,378.86</b> |  |
| Payment Type <b>EFT</b>                                 |            |        |             |                            |                  |                                  |                       |                       |  |
| 3831  | 03/04/2022 | Open   |             |                            | Accounts Payable | Equitable - Individual           | 5,851.79              |                       |  |
| 3832  | 03/04/2022 | Open   |             |                            | Accounts Payable | HCMA Flexible Spending           | 975.74                |                       |  |
| 3833  | 03/04/2022 | Open   |             |                            | Accounts Payable | Michigan , State of              | 29,943.66             |                       |  |
| 3834  | 03/04/2022 | Open   |             |                            | Accounts Payable | MISDU                            | 2,657.09              |                       |  |
| 3835  | 03/04/2022 | Open   |             |                            | Accounts Payable | United States Treasury           | 201,528.10            |                       |  |
| 3836  | 03/04/2022 | Open   |             |                            | Accounts Payable | Vantagepoint Transfer Agents     | 6,229.89              |                       |  |
| 3837  | 03/04/2022 | Open   |             |                            | Accounts Payable | Vantagepoint Transfer Agents     | 26,320.23             |                       |  |
| 3838  | 03/04/2022 | Open   |             |                            | Accounts Payable | Vantagepoint Transfer Agents     | 18,619.91             |                       |  |
| 3839  | 03/04/2022 | Open   |             |                            | Accounts Payable | Health Equity Employer Services  | 15,066.73             |                       |  |
| 3840  | 03/07/2022 | Open   |             |                            | Accounts Payable | Fintech                          | 113.54                |                       |  |
| 3841  | 03/25/2022 | Open   |             |                            | Accounts Payable | Fifth Third Bank                 | 114,443.03            |                       |  |
| 3842  | 03/09/2022 | Open   |             |                            | Accounts Payable | Michigan , State of              | 104.22                |                       |  |
| 3843  | 03/18/2022 | Open   |             |                            | Accounts Payable | Equitable - Individual           | 5,651.79              |                       |  |

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| Number   | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                      | Transaction<br>Amount | Difference            |  |
|--|------------|--------|-------------|----------------------------|------------------|---------------------------------|-----------------------|-----------------------|--|
| Bank Account <b>1-Comerica - Comerica Bank Checking</b>        |            |        |             |                            |                  |                                 |                       |                       |  |
| Payment Type <b>EFT</b>  |            |        |             |                            |                  |                                 |                       |                       |  |
| 3844   | 03/18/2022 | Open   |             |                            | Accounts Payable | HCMA Flexible Spending          | 975.74                |                       |  |
| 3845   | 03/18/2022 | Open   |             |                            | Accounts Payable | Health Equity Employer Services | 15,246.73             |                       |  |
| 3846   | 03/18/2022 | Open   |             |                            | Accounts Payable | Michigan , State of             | 29,901.28             |                       |  |
| 3847   | 03/18/2022 | Open   |             |                            | Accounts Payable | MISDU                           | 2,665.60              |                       |  |
| 3848   | 03/18/2022 | Open   |             |                            | Accounts Payable | United States Treasury          | 201,376.43            |                       |  |
| 3849   | 03/18/2022 | Open   |             |                            | Accounts Payable | Vantagepoint Transfer Agents    | 6,286.59              |                       |  |
| 3850   | 03/18/2022 | Open   |             |                            | Accounts Payable | Vantagepoint Transfer Agents    | 35,174.79             |                       |  |
| 3851   | 03/18/2022 | Open   |             |                            | Accounts Payable | Vantagepoint Transfer Agents    | 18,818.31             |                       |  |
| 3852   | 03/29/2022 | Open   |             |                            | Accounts Payable | O&W, INC.                       | 906.85                |                       |  |
| 3853   | 03/29/2022 | Open   |             |                            | Accounts Payable | Floral City Beverage, Inc       | 714.90                |                       |  |
| 3863   | 03/31/2022 | Open   |             |                            | Accounts Payable | Tri-County Beverage             | 318.50                |                       |  |
| 3864   | 03/31/2022 | Open   |             |                            | Accounts Payable | Rave Associates                 | 266.40                |                       |  |
| 3865   | 03/31/2022 | Open   |             |                            | Accounts Payable | Petitpren Inc.                  | 414.15                |                       |  |
| 3866   | 03/31/2022 | Open   |             |                            | Accounts Payable | Petitpren Inc.                  | (24.00)               |                       |  |
| 3867   | 03/31/2022 | Open   |             |                            | Accounts Payable | Petitpren Inc.                  | 135.00                |                       |  |
| 3868   | 03/30/2022 | Open   |             |                            | Accounts Payable | Michigan , State of             | 3,560.40              |                       |  |
| 3869   | 03/30/2022 | Open   |             |                            | Accounts Payable | Michigan , State of             | 1,905.60              |                       |  |
| Payment Type <b>EFT</b> Totals                                 |            |        |             |                            |                  |                                 | <b>30</b> Payments    | <u>\$746,148.99</u>   |  |
| Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals |            |        |             |                            |                  |                                 | <b>375</b> Payments   | <u>\$2,138,527.85</u> |  |

# Payment Register

Payment Dates 03/01/22 - 03/31/22

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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          | 102          | 55,884.10                 | .00                      |
| Voided        | 0            | .00                       | .00                      |
| Stopped       | 0            | .00                       | .00                      |
| Totals        | 102          | \$55,884.10               | \$0.00                   |

### Payment Type **EFT**

| <u>Status</u> | <u>Count</u> | <u>Transaction Amount</u> | <u>Reconciled Amount</u> |
|---------------|--------------|---------------------------|--------------------------|
| Open          | 1013         | 1,042,176.01              | \$0.00                   |
| Voided        | 0            | \$0.00                    | \$0.00                   |
| Totals        | 1,013        | \$1,042,176.01            | \$0.00                   |

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

| <u>Status</u> | <u>Count</u> | <u>Transaction Amount</u> | <u>Reconciled Amount</u> |
|---------------|--------------|---------------------------|--------------------------|
| Open          | 1115         | 1,098,060.11              | .00                      |
| Voided        | 0            | .00                       | .00                      |
| Stopped       | 0            | .00                       | .00                      |
| Totals        | 1,115        | \$1,098,060.11            | \$0.00                   |

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Jaye Quadrozzi  
Chair

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Amy McMillan  
Director