

**HURON-CLINTON METROPOLITAN AUTHORITY**  
**General Fund**  
**Changes in Fund Balance**

|                                    | Original 2023<br>Budget | Amended 2023<br>Budget | 5/31/2023            | Prior Year<br>05/31/2022 | Difference            | % Change       | 2023 Remaining<br>Balance |
|------------------------------------|-------------------------|------------------------|----------------------|--------------------------|-----------------------|----------------|---------------------------|
| <b>Revenues</b>                    |                         |                        |                      |                          |                       |                |                           |
| Property taxes                     | \$ 36,508,782           | \$ 36,739,225          | \$ 36,739,225        | \$ 34,822,555            | \$ 1,916,671          | 5.50%          | \$ -                      |
| Park operations                    | 23,363,725              | 23,363,725             | 8,350,403            | 7,968,898                | 381,505               | 4.79%          | 15,013,322                |
| Administrative Office operations   | 153,885                 | 153,885                | 28,845               | 19,649                   | 9,196                 | 46.80%         | 125,040                   |
| Grants                             | 45,000                  | 60,660                 | 15,199               | 108,370                  | (93,171)              | -85.97%        | 45,461                    |
| State Sources                      | 639,000                 | 639,000                | 24                   | -                        | 24                    | 0.00%          | 638,976                   |
| Donations                          | 6,610                   | 6,610                  | 35,232               | 66,913                   | (31,681)              | -47.35%        | (28,622)                  |
| Foundation Support                 | 45,250                  | 45,250                 | 9,728                | 7,437                    | 2,292                 | 30.82%         | 35,522                    |
| Interest                           | 100,000                 | 100,000                | 127,768              | (51,715)                 | 179,483               | -347.06%       | (27,768)                  |
| Sale of capital assets             | 125,000                 | 125,000                | -                    | -                        | -                     | 0.00%          | 125,000                   |
| Transfer In                        | -                       | 66,359                 | 66,359               | 191                      | 66,168                | 34631.90%      | -                         |
| <b>Total revenues</b>              | <b>60,987,252</b>       | <b>61,299,714</b>      | <b>45,372,783</b>    | <b>42,942,297</b>        | <b>2,430,486</b>      | <b>5.66%</b>   | <b>\$ 15,926,932</b>      |
| <b>Expenditures</b>                |                         |                        |                      |                          |                       |                |                           |
| Capital                            | 1,176,500               | 4,350,516              | 741,362              | 399,395                  | 341,967               | 85.62%         | 3,609,154                 |
| Major maintenance                  | 4,248,952               | 5,103,849              | 993,349              | 237,907                  | 755,441               | 317.54%        | 4,110,500                 |
| Park operations                    | 39,944,452              | 39,910,527             | 13,049,002           | 12,509,317               | 539,685               | 4.31%          | 26,861,525                |
| Administrative office              | 17,200,107              | 17,828,304             | 8,168,349            | 3,983,433                | 4,184,916             | 105.06%        | 9,659,956                 |
| Transfer Out                       | 5,764,288               | 5,825,813              | 5,825,813            | 7,209,408                | (1,383,595)           | -19.19%        | -                         |
| <b>Total expenditures</b>          | <b>68,334,299</b>       | <b>73,019,009</b>      | <b>28,777,874</b>    | <b>24,339,460</b>        | <b>4,438,414</b>      | <b>18.24%</b>  | <b>44,241,136</b>         |
| <b>Net changes in fund balance</b> | <b>\$ (7,347,047)</b>   | <b>\$ (11,719,295)</b> | <b>\$ 16,594,909</b> | <b>\$ 18,602,837</b>     | <b>\$ (2,007,928)</b> | <b>-10.79%</b> |                           |
| Fund balance, beginning of year    | 48,684,569              | 48,684,569             |                      |                          |                       |                |                           |
| <b>Fund balance, end of year</b>   | <b>\$ 41,337,522</b>    | <b>\$ 36,965,274</b>   | <b>65,279,478</b>    |                          | <b>\$ (4,372,248)</b> | <b>-10.58%</b> |                           |

# General Fund Balance Sheet

Through 05/31/23

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)           | 120,646.53             | 108,069.68              | 12,576.85               | 11.64          |
| PNC Bank (KMP)                          | 100,869.37             | 282,012.68              | (181,143.31)            | (64.23)        |
| PNC Bank (W/LH)                         | 40,513.13              | 75,246.56               | (34,733.43)             | (46.16)        |
| PNC Bank (HM/IS)                        | 34,181.52              | 113,104.66              | (78,923.14)             | (69.78)        |
| Huntington Banks Of Mich (SC)           | 36,519.67              | 189,698.79              | (153,179.12)            | (80.75)        |
| Comerica Bank/Park Acct (LE)            | 37,960.84              | 58,053.55               | (20,092.71)             | (34.61)        |
| Comerica Bank/Operating                 | 13,843,802.88          | 9,870,029.54            | 3,973,773.34            | 40.26          |
| Petty Cash                              | 3,250.00               | 3,250.00                | .00                     | .00            |
| Change Funds                            | 68,950.00              | 67,950.00               | 1,000.00                | 1.47           |
| Comerica Flexible Spending Account      | 26,188.67              | 26,845.65               | (656.98)                | (2.45)         |
| <i>CASH Totals</i>                      | <u>\$14,312,882.61</u> | <u>\$10,794,261.11</u>  | <u>\$3,518,621.50</u>   | <u>32.60%</u>  |
| <i>INVESTMENTS</i>                      |                        |                         |                         |                |
| Money Market                            | 3,025,195.45           | .00                     | 3,025,195.45            | +++            |
| Bank of Ann Arbor/CD                    | 3,002,450.25           | 1,000,101.38            | 2,002,348.87            | 200.21         |
| Flagstar Bank/C.D.                      | 2,516,098.97           | 3,525,420.31            | (1,009,321.34)          | (28.63)        |
| Michigan First Credit Union/C.D.        | 2,036,835.51           | 4,028,171.30            | (1,991,335.79)          | (49.44)        |
| Public Service Credit Union             | 14,413.83              | 2,107,863.72            | (2,093,449.89)          | (99.32)        |
| CIBC Bank/C.D.                          | 977,885.45             | 2,981,381.51            | (2,003,496.06)          | (67.20)        |
| 1St Independ Natl Bk/C.D.               | 1,001,300.97           | 1,000,750.86            | 550.11                  | .05            |
| Comerica Bank Govt Fund                 | 7,354,253.12           | 7,145,003.27            | 209,249.85              | 2.93           |
| Comerica-Business Money Market          | 2,313,466.37           | 1,293,442.25            | 1,020,024.12            | 78.86          |
| Chelsea State Bank/CD                   | .00                    | 1,001,253.82            | (1,001,253.82)          | (100.00)       |
| Horizon Bank CD                         | 4,400,000.00           | 500,174.52              | 3,899,825.48            | 779.69         |
| Huron Valley Bank CD                    | 3,511,226.46           | 3,504,265.55            | 6,960.91                | .20            |
| Liberty Bank CD                         | 3,013,368.08           | 4,005,284.60            | (991,916.52)            | (24.77)        |
| Horizon Bank Money Market               | 258,350.93             | 3,001,795.78            | (2,743,444.85)          | (91.39)        |
| First Merchants Bank/CD                 | .00                    | 500,000.00              | (500,000.00)            | (100.00)       |
| U S TREASURY/AGENCIES                   | 18,853,950.14          | 19,430,162.51           | (576,212.37)            | (2.97)         |
| <i>INVESTMENTS Totals</i>               | <u>\$52,278,795.53</u> | <u>\$55,025,071.38</u>  | <u>(\$2,746,275.85)</u> | <u>(4.99%)</u> |
| <i>TAXES RECEIVABLE - COUNTIES</i>      |                        |                         |                         |                |
| Livingston County                       | 51,611.81              | 17,076.47               | 34,535.34               | 202.24         |
| Macomb County                           | 307,913.97             | 301,839.73              | 6,074.24                | 2.01           |

# General Fund Balance Sheet

Through 05/31/23  
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>TAXES RECEIVABLE - COUNTIES</i>        |                        |                         |                       |                |
| Oakland County                            | 841,242.04             | 589,735.66              | 251,506.38            | 42.65          |
| Washtenaw County                          | 407,099.55             | 275,276.88              | 131,822.67            | 47.89          |
| Wayne County                              | 1,102,851.93           | 839,610.41              | 263,241.52            | 31.35          |
| Next Year Tax Levy Recv All Counties      | (.03)                  | (.03)                   | .00                   | .00            |
| <i>TAXES RECEIVABLE - COUNTIES Totals</i> | <u>\$2,710,719.27</u>  | <u>\$2,023,539.12</u>   | <u>\$687,180.15</u>   | <u>33.96%</u>  |
| <i>OTHER ASSETS</i>                       |                        |                         |                       |                |
| Long Term Receivable                      | 3,689,921.00           | .00                     | 3,689,921.00          | +++            |
| Accounts Receivable-Other                 | 56,310.19              | (3,359.50)              | 59,669.69             | 1,776.15       |
| Due From Other Funds                      | 272,348.96             | 563,904.82              | (291,555.86)          | (51.70)        |
| Prepaid Expenditures                      | 44,655.59              | .02                     | 44,655.57             | 223,277,850.00 |
| Self Insurance Retention Deposit          | 868,952.81             | 519,279.93              | 349,672.88            | 67.34          |
| Warehouse Control                         | 330,407.03             | 283,728.16              | 46,678.87             | 16.45          |
| <i>OTHER ASSETS Totals</i>                | <u>\$5,262,595.58</u>  | <u>\$1,363,553.43</u>   | <u>\$3,899,042.15</u> | <u>285.95%</u> |
| <i>ASSETS Totals</i>                      | <u>\$74,564,992.99</u> | <u>\$69,206,425.04</u>  | <u>\$5,358,567.95</u> | <u>7.74%</u>   |
| <b>ASSETS TOTALS</b>                      | <u>\$74,564,992.99</u> | <u>\$69,206,425.04</u>  | <u>\$5,358,567.95</u> | <u>7.74%</u>   |
| <b>LIABILITIES AND FUND EQUITY</b>        |                        |                         |                       |                |
| <b>LIABILITIES</b>                        |                        |                         |                       |                |
| <i>LIABILITIES</i>                        |                        |                         |                       |                |
| <i>CURRENT LIABILITIES</i>                |                        |                         |                       |                |
| Deferred Operating Revenue                | 122,604.67             | 121,824.68              | 779.99                | .64            |
| Current Liabilities                       | 10,474.08              | 5,090.86                | 5,383.22              | 105.74         |
| Vouchers Payable                          | 437,367.69             | 410,595.35              | 26,772.34             | 6.52           |
| Deposits Payable                          | 40,550.00              | 27,850.00               | 12,700.00             | 45.60          |
| Acc Payroll/Benefits Pay                  | 1,080,657.14           | 937,826.63              | 142,830.51            | 15.23          |
| Due To                                    | 417,254.40             | 39,913.73               | 377,340.67            | 945.39         |
| Federal Withhold Tax Pay                  | 2.66                   | 2.66                    | .00                   | .00            |
| Union Dues Payable                        | 619.00                 | 2,691.09                | (2,072.09)            | (77.00)        |
| Deferred Compensation Payable             | (33.44)                | (33.44)                 | .00                   | .00            |
| HMCP Foundation                           | (1,650.00)             | .00                     | (1,650.00)            | +++            |
| State Sales Tax Payable                   | 16,021.00              | 12,689.92               | 3,331.08              | 26.25          |
| Deferred Revenue                          | 3,958,395.75           | 377,382.35              | 3,581,013.40          | 948.91         |
| Flexible Spending Account-Dep Care W/H    | 5,094.33               | 4,800.85                | 293.48                | 6.11           |

# General Fund Balance Sheet

Through 05/31/23  
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-Health W/H                    | 545.07                 | 1,495.53                | (950.46)                | (63.55)         |
| Emp DC Pension Contribution Payable                     | 14.10                  | 14.10                   | .00                     | .00             |
| Voluntary Dependent Life                                | 5,485.80               | 2,769.20                | 2,716.60                | 98.10           |
| <i>CURRENT LIABILITIES Totals</i>                       | <u>\$6,093,402.25</u>  | <u>\$1,944,913.51</u>   | <u>\$4,148,488.74</u>   | <u>213.30%</u>  |
| <i>LIABILITIES Totals</i>                               | <u>\$6,093,402.25</u>  | <u>\$1,944,913.51</u>   | <u>\$4,148,488.74</u>   | <u>213.30%</u>  |
| <b>LIABILITIES TOTALS</b>                               | <u>\$6,093,402.25</u>  | <u>\$1,944,913.51</u>   | <u>\$4,148,488.74</u>   | <u>213.30%</u>  |
| <b>FUND EQUITY</b>                                      |                        |                         |                         |                 |
| <i>FUND BALANCE</i>                                     |                        |                         |                         |                 |
| <i>NONSPENDABLE FUND BALANCE</i>                        |                        |                         |                         |                 |
| Inventory   | 303,873.00             | 287,199.46              | 16,673.54               | 5.81            |
| Prepaid   | 324,229.09             | 363,076.92              | (38,847.83)             | (10.70)         |
| <i>NONSPENDABLE FUND BALANCE Totals</i>                 | <u>\$628,102.09</u>    | <u>\$650,276.38</u>     | <u>(\$22,174.29)</u>    | <u>(3.41%)</u>  |
| <i>RESTRICTED FUND BALANCE</i>                          |                        |                         |                         |                 |
| Lake St. Clair Marina Grant Reserve                     | 529,272.61             | 468,668.45              | 60,604.16               | 12.93           |
| Hudson Mills Canoe Livery Reserve                       | 40,458.97              | 34,457.92               | 6,001.05                | 17.42           |
| <i>RESTRICTED FUND BALANCE Totals</i>                   | <u>\$569,731.58</u>    | <u>\$503,126.37</u>     | <u>\$66,605.21</u>      | <u>13.24%</u>   |
| <i>ASSIGNED FUND BALANCE</i>                            |                        |                         |                         |                 |
| Compensated Balances                                    | 3,175,385.20           | 3,603,139.24            | (427,754.04)            | (11.87)         |
| Planned Use of Fund Balance                             | 12,447,000.00          | 10,628,000.00           | 1,819,000.00            | 17.12           |
| <i>ASSIGNED FUND BALANCE Totals</i>                     | <u>\$15,622,385.20</u> | <u>\$14,231,139.24</u>  | <u>\$1,391,245.96</u>   | <u>9.78%</u>    |
| <i>COMMITTED FUND BALANCE</i>                           |                        |                         |                         |                 |
| Land  | 4,686,129.25           | 4,686,129.25            | .00                     | .00             |
| Encumbrances  | 4,294,334.00           | 1,189,865.00            | 3,104,469.00            | 260.91          |
| Reserve For Restricted Funds                            | 667,718.50             | 735,395.50              | (67,677.00)             | (9.20)          |
| <i>COMMITTED FUND BALANCE Totals</i>                    | <u>\$9,648,181.75</u>  | <u>\$6,611,389.75</u>   | <u>\$3,036,792.00</u>   | <u>45.93%</u>   |
| <i>UNASSIGNED FUND BALANCE</i>                          |                        |                         |                         |                 |
| Reserve Future Contingen.                               | 22,190,273.84          | 26,662,742.72           | (4,472,468.88)          | (16.77)         |
| <i>UNASSIGNED FUND BALANCE Totals</i>                   | <u>\$22,190,273.84</u> | <u>\$26,662,742.72</u>  | <u>(\$4,472,468.88)</u> | <u>(16.77%)</u> |
| <i>FUND BALANCE Totals</i>                              | <u>\$48,658,674.46</u> | <u>\$48,658,674.46</u>  | <u>\$0.00</u>           | <u>0.00%</u>    |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <u>\$48,658,674.46</u> | <u>\$48,658,674.46</u>  | <u>\$0.00</u>           | <u>0.00%</u>    |

# General Fund Balance Sheet

Through 05/31/23  
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>                  |                        |                         |                        |               |
| Prior Year Fund Equity Adjustment              | (3,218,007.47)         |                         |                        |               |
| Fund Revenues                                  | (45,372,782.57)        |                         |                        |               |
| Fund Expenses                                  | 28,777,873.76          |                         |                        |               |
| <b>FUND EQUITY TOTALS</b>                      | <b>\$68,471,590.74</b> | <b>\$48,658,674.46</b>  | <b>\$19,812,916.28</b> | <b>40.72%</b> |
| <b>LIABILITIES AND FUND EQUITY</b>             | <b>\$74,564,992.99</b> | <b>\$50,603,587.97</b>  | <b>\$23,961,405.02</b> | <b>47.35%</b> |
| Fund <b>10 - General Fund</b> Totals           | \$0.00                 | \$18,602,837.07         | (\$18,602,837.07)      | (100.00%)     |
| Fund Type <b>General Fund</b> Totals           | \$0.00                 | \$18,602,837.07         | (\$18,602,837.07)      | (100.00%)     |
| Fund Category <b>Governmental Funds</b> Totals | \$0.00                 | \$18,602,837.07         | (\$18,602,837.07)      | (100.00%)     |
| Grand Totals                                   | \$0.00                 | \$18,602,837.07         | (\$18,602,837.07)      | (100.00%)     |

# General Fund Revenue Budget Performance

Fiscal Year to Date 05/31/23

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                      | 66,358.77              | .00                        | .00              | 66,358.77              | .00                       | 100         | 191.06                 |
|                                    | <b>6000 - Transfer In - Capital Project Fund Totals</b> | <b>\$66,358.77</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$66,358.77</b>     | <b>\$0.00</b>             | <b>100%</b> | <b>\$191.06</b>        |
|                                    | <i>Revenue Totals</i>                                   | <i>\$66,358.77</i>     | <i>\$0.00</i>              | <i>\$0.00</i>    | <i>\$66,358.77</i>     | <i>\$0.00</i>             | <i>100%</i> | <i>\$191.06</i>        |
|                                    | <b>REVENUE TOTALS</b>                                   | <b>\$66,358.77</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$66,358.77</b>     | <b>\$0.00</b>             | <b>100%</b> | <b>\$191.06</b>        |
|                                    | Function <b>2 - Transfer Totals</b>                     | <b>\$66,358.77</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$66,358.77</b>     | <b>\$0.00</b>             | <b>100%</b> | <b>\$191.06</b>        |
| Function <b>8 - Operations</b>     |   |                        |                            |                  |                        |                           |             |                        |
| <b>REVENUE</b>                     |   |                        |                            |                  |                        |                           |             |                        |
| <i>Revenue</i>                     |   |                        |                            |                  |                        |                           |             |                        |
| 4300                               | Revenue-Self Operated                                   | 22,870,414.00          | 3,916,467.32               | .00              | 8,271,384.74           | 14,599,029.26             | 36          | 7,905,840.00           |
| 4301                               | Revenue-Concessionaire                                  | 139,461.00             | 3,260.48                   | .00              | 7,130.22               | 132,330.78                | 5           | 1,937.00               |
| 4302                               | Non-taxable Food/Sundry sales                           | 429,070.00             | 65,881.70                  | .00              | 105,046.84             | 324,023.16                | 24          | 87,483.93              |
| 4399                               | Contra Revenue  | (75,220.00)            | (18,328.00)                | .00              | (33,159.00)            | (42,061.00)               | 44          | (26,363.00)            |
| 4450                               | Donations   | 6,610.00               | 15,630.04                  | .00              | 35,113.56              | (28,503.56)               | 531         | 66,802.78              |
| 4460                               | Foundation Support                                      | 45,250.00              | 6,318.59                   | .00              | 9,728.40               | 35,521.60                 | 21          | 6,845.02               |
|                                    | <i>Revenue Totals</i>                                   | <i>\$23,415,585.00</i> | <i>\$3,989,230.13</i>      | <i>\$0.00</i>    | <i>\$8,395,244.76</i>  | <i>\$15,020,340.24</i>    | <i>36%</i>  | <i>\$8,042,545.73</i>  |
|                                    | <b>REVENUE TOTALS</b>                                   | <b>\$23,415,585.00</b> | <b>\$3,989,230.13</b>      | <b>\$0.00</b>    | <b>\$8,395,244.76</b>  | <b>\$15,020,340.24</b>    | <b>36%</b>  | <b>\$8,042,545.73</b>  |
|                                    | Function <b>8 - Operations Totals</b>                   | <b>\$23,415,585.00</b> | <b>\$3,989,230.13</b>      | <b>\$0.00</b>    | <b>\$8,395,244.76</b>  | <b>\$15,020,340.24</b>    | <b>36%</b>  | <b>\$8,042,545.73</b>  |
| Function <b>9 - Administration</b> |   |                        |                            |                  |                        |                           |             |                        |
| <b>REVENUE</b>                     |   |                        |                            |                  |                        |                           |             |                        |
| <i>Revenue</i>                     |   |                        |                            |                  |                        |                           |             |                        |
| 4200                               | Property Tax-Current                                    | 36,643,446.03          | (1,133.65)                 | .00              | 36,643,446.03          | .00                       | 100         | 34,797,162.64          |
| 4210                               | Property Tax Prior                                      | 95,779.40              | 7,234.60                   | .00              | 95,779.40              | .00                       | 100         | 25,392.13              |
| 4300                               | Revenue-Self Operated                                   | 153,885.00             | 7,935.00                   | .00              | 28,844.55              | 125,040.45                | 19          | 19,648.73              |
| 4400                               | Grant Revenue   | 60,660.00              | 3,000.00                   | .00              | 15,199.00              | 45,461.00                 | 25          | 108,370.00             |
| 4410                               | State Sources   | 639,000.00             | 24.09                      | .00              | 24.09                  | 638,975.91                | 0           | .00                    |
| 4450                               | Donations   | .00                    | 111.00                     | .00              | 118.00                 | (118.00)                  | +++         | 110.00                 |
| 4460                               | Foundation Support                                      | .00                    | .00                        | .00              | .00                    | .00                       | +++         | 591.58                 |
| 4500                               | Interest Income   | 100,000.00             | 33,166.16                  | .00              | 127,767.97             | (27,767.97)               | 128         | (51,715.06)            |
| 5000                               | Sale of Capital Assets                                  | 125,000.00             | .00                        | .00              | .00                    | 125,000.00                | 0           | .00                    |
|                                    | <i>Revenue Totals</i>                                   | <i>\$37,817,770.43</i> | <i>\$50,337.20</i>         | <i>\$0.00</i>    | <i>\$36,911,179.04</i> | <i>\$906,591.39</i>       | <i>98%</i>  | <i>\$34,899,560.02</i> |
|                                    | <b>REVENUE TOTALS</b>                                   | <b>\$37,817,770.43</b> | <b>\$50,337.20</b>         | <b>\$0.00</b>    | <b>\$36,911,179.04</b> | <b>\$906,591.39</b>       | <b>98%</b>  | <b>\$34,899,560.02</b> |

# General Fund Revenue Budget Performance

Fiscal Year to Date 05/31/23

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 | \$37,817,770.43 | \$50,337.20                | \$0.00           | \$36,911,179.04  | \$906,591.39              | 98%     | \$34,899,560.02 |
|                               | Fund 10 - General Fund Totals      | \$61,299,714.20 | \$4,039,567.33             | \$0.00           | \$45,372,782.57  | \$15,926,931.63           |         | \$42,942,296.81 |
|                               | Grand Totals                       | \$61,299,714.20 | \$4,039,567.33             | \$0.00           | \$45,372,782.57  | \$15,926,931.63           |         | \$42,942,296.81 |

# General Fund Revenue Budget by Organization

Through 05/31/23  
 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 2 - Transfer                    |                |                            |                  |                  |                           |         |                |
| Location 100 - Administrative Office     |                |                            |                  |                  |                           |         |                |
| Activity 990 - General                   |                |                            |                  |                  |                           |         |                |
| Category 70 - Other                      | 66,358.77      | .00                        | .00              | 66,358.77        | .00                       | 100     | 191.06         |
| Activity 990 - General Totals            | \$66,358.77    | \$0.00                     | \$0.00           | \$66,358.77      | \$0.00                    | 100%    | \$191.06       |
| Location 100 - Administrative Office     | \$66,358.77    | \$0.00                     | \$0.00           | \$66,358.77      | \$0.00                    | 100%    | \$191.06       |
| Function 2 - Transfer Totals             | \$66,358.77    | \$0.00                     | \$0.00           | \$66,358.77      | \$0.00                    | 100%    | \$191.06       |
| Function 8 - Operations                  |                |                            |                  |                  |                           |         |                |
| Location 100 - Administrative Office     |                |                            |                  |                  |                           |         |                |
| Activity 380 - Outside Lease/Rent        |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations            | 212,323.00     | 20,767.77                  | .00              | 134,038.33       | 78,284.67                 | 63      | 97,500.57      |
| Activity 380 - Outside Lease/Rent Totals | \$212,323.00   | \$20,767.77                | \$0.00           | \$134,038.33     | \$78,284.67               | 63%     | \$97,500.57    |
| Activity 590 - Tolling                   |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations            | 615,150.00     | 57,014.00                  | .00              | 246,882.00       | 368,268.00                | 40      | 270,299.00     |
| Activity 590 - Tolling Totals            | \$615,150.00   | \$57,014.00                | \$0.00           | \$246,882.00     | \$368,268.00              | 40%     | \$270,299.00   |
| Activity 990 - General                   |                |                            |                  |                  |                           |         |                |
| Category 30 - Sundry                     | .00            | .00                        | .00              | .00              | .00                       | +++     | 1.50           |
| Activity 990 - General Totals            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++     | \$1.50         |
| Location 100 - Administrative Office     | \$827,473.00   | \$77,781.77                | \$0.00           | \$380,920.33     | \$446,552.67              | 46%     | \$367,801.07   |
| Location 102 - Lake St. Clair            |                |                            |                  |                  |                           |         |                |
| Activity 531 - Pool                      |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations            | 240,000.00     | 19,600.50                  | .00              | 19,600.50        | 220,399.50                | 8       | 18,555.00      |
| Category 20 - Food/Beverage              | 800.00         | 137.00                     | .00              | 369.24           | 430.76                    | 46      | 66.00          |
| Activity 531 - Pool Totals               | \$240,800.00   | \$19,737.50                | \$0.00           | \$19,969.74      | \$220,830.26              | 8%      | \$18,621.00    |
| Activity 540 - Dockage/Boat Storage      |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations            | 110,000.00     | 6,400.31                   | .00              | 63,728.07        | 46,271.93                 | 58      | 57,274.42      |
| Category 20 - Food/Beverage              | 3,500.00       | 286.50                     | .00              | 594.99           | 2,905.01                  | 17      | 294.00         |
| Category 30 - Sundry                     | 300.00         | 23.58                      | .00              | 23.58            | 276.42                    | 8       | 18.86          |
| Activity 540 - Dockage/Boat Storage      | \$113,800.00   | \$6,710.39                 | \$0.00           | \$64,346.64      | \$49,453.36               | 57%     | \$57,587.28    |
| Activity 565 - Plaza Concession          |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations            | 30,000.00      | .00                        | .00              | .00              | 30,000.00                 | 0       | .00            |
| Activity 565 - Plaza Concession Totals   | \$30,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$30,000.00               | 0%      | \$0.00         |
| Activity 590 - Tolling                   |                |                            |                  |                  |                           |         |                |
| Category 10 - Site Operations            | 2,044,970.00   | 357,266.00                 | .00              | 769,259.00       | 1,275,711.00              | 38      | 825,422.00     |
| Activity 590 - Tolling Totals            | \$2,044,970.00 | \$357,266.00               | \$0.00           | \$769,259.00     | \$1,275,711.00            | 38%     | \$825,422.00   |



# General Fund Revenue Budget by Organization

Through 05/31/23  
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         | 3,100.00                      | .00                 | 49,225.00           | (6,725.00)                   | 116        | 92,000.00      |
| Activity <b>630 - Activity Center Rental</b>   | \$42,500.00       | \$3,100.00                    | \$0.00              | \$49,225.00         | (\$6,725.00)                 | 116%       | \$92,000.00    |
| Activity <b>640 - Shelter Reservations</b>     |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 75,250.00         | 23,680.00                     | .00                 | 72,818.00           | 2,432.00                     | 97         | 68,090.00      |
| Activity <b>640 - Shelter Reservations</b>     | \$75,250.00       | \$23,680.00                   | \$0.00              | \$72,818.00         | \$2,432.00                   | 97%        | \$68,090.00    |
| Activity <b>655 - Par 3/Foot Golf</b>          |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 55,900.00         | 10,349.59                     | .00                 | 12,009.59           | 43,890.41                    | 21         | 9,718.00       |
| Category <b>20 - Food/Beverage</b>             | 850.00            | 1.88                          | .00                 | 83.13               | 766.87                       | 10         | 54.00          |
| Category <b>30 - Sundry</b>                    | 900.00            | 274.80                        | .00                 | 298.84              | 601.16                       | 33         | 210.29         |
| Activity <b>655 - Par 3/Foot Golf</b> Totals   | \$57,650.00       | \$10,626.27                   | \$0.00              | \$12,391.56         | \$45,258.44                  | 21%        | \$9,982.29     |
| Activity <b>660 - Disc/Adventure Golf</b>      |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 43,000.00         | 5,165.79                      | .00                 | 5,165.79            | 37,834.21                    | 12         | 3,719.00       |
| Activity <b>660 - Disc/Adventure Golf</b>      | \$43,000.00       | \$5,165.79                    | \$0.00              | \$5,165.79          | \$37,834.21                  | 12%        | \$3,719.00     |
| Activity <b>670 - Trackless Train</b>          |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 1,000.00          | .00                           | .00                 | .00                 | 1,000.00                     | 0          | 593.00         |
| Activity <b>670 - Trackless Train</b> Totals   | \$1,000.00        | \$0.00                        | \$0.00              | \$0.00              | \$1,000.00                   | 0%         | \$593.00       |
| Activity <b>700 - Special Events</b>           |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 52,000.00         | 1,755.00                      | .00                 | 4,305.00            | 47,695.00                    | 8          | 4,678.00       |
| Activity <b>700 - Special Events</b> Totals    | \$52,000.00       | \$1,755.00                    | \$0.00              | \$4,305.00          | \$47,695.00                  | 8%         | \$4,678.00     |
| Activity <b>880 - Interpretive Center/Mill</b> |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 16,432.00         | 6,659.36                      | .00                 | 20,153.84           | (3,721.84)                   | 123        | 9,804.31       |
| Category <b>30 - Sundry</b>                    | 1,724.00          | 125.86                        | .00                 | 378.36              | 1,345.64                     | 22         | 241.63         |
| Activity <b>880 - Interpretive Center/Mill</b> | \$18,156.00       | \$6,785.22                    | \$0.00              | \$20,532.20         | (\$2,376.20)                 | 113%       | \$10,045.94    |
| Activity <b>990 - General</b>                  |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 3,000.00          | 79.61                         | .00                 | 9,715.32            | (6,715.32)                   | 324        | 15,820.05      |
| Category <b>20 - Food/Beverage</b>             | .00               | .00                           | .00                 | 44.63               | (44.63)                      | +++        | .00            |
| Category <b>70 - Other</b>                     | 1,000.00          | 75.00                         | .00                 | 270.46              | 729.54                       | 27         | 240.00         |
| Activity <b>990 - General</b> Totals           | \$4,000.00        | \$154.61                      | \$0.00              | \$10,030.41         | (\$6,030.41)                 | 251%       | \$16,060.05    |
| Activity <b>991 - Joint Government Maint</b>   |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 179,135.00        | 179,134.85                    | .00                 | 179,134.85          | .15                          | 100        | 151,301.85     |
| Activity <b>991 - Joint Government Maint</b>   | \$179,135.00      | \$179,134.85                  | \$0.00              | \$179,134.85        | \$0.15                       | 100%       | \$151,301.85   |
| Location <b>102 - Lake St. Clair</b> Totals    | \$2,902,261.00    | \$614,115.63                  | \$0.00              | \$1,207,178.19      | \$1,695,082.81               | 42%        | \$1,258,100.41 |

# General Fund Revenue Budget by Organization

Through 05/31/23  
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>              | 270,850.00        | 24,580.00                     | .00                 | 25,780.00           | 245,070.00                   | 10         | 23,404.00      |
| Category <b>20 - Food/Beverage</b>                | .00               | .00                           | .00                 | 257.09              | (257.09)                     | +++        | .00            |
| Category <b>30 - Sundry</b>                       | 3,000.00          | 387.04                        | .00                 | 387.04              | 2,612.96                     | 13         | 534.63         |
| Activity <b>535 - Sprayzone</b> Totals            | \$273,850.00      | \$24,967.04                   | \$0.00              | \$26,424.13         | \$247,425.87                 | 10%        | \$23,938.63    |
| Activity <b>538 - Beach</b>                       |                   |                               |                     |                     |                              |            |                |
| Category <b>20 - Food/Beverage</b>                | 148,000.00        | 12,560.08                     | .00                 | 12,560.08           | 135,439.92                   | 8          | 11,339.91      |
| Activity <b>538 - Beach</b> Totals                | \$148,000.00      | \$12,560.08                   | \$0.00              | \$12,560.08         | \$135,439.92                 | 8%         | \$11,339.91    |
| Activity <b>540 - Dockage/Boat Storage</b>        |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>              | 75,000.00         | 1,133.34                      | .00                 | 70,533.34           | 4,466.66                     | 94         | 74,700.00      |
| Activity <b>540 - Dockage/Boat Storage</b> Totals | \$75,000.00       | \$1,133.34                    | \$0.00              | \$70,533.34         | \$4,466.66                   | 94%        | \$74,700.00    |
| Activity <b>550 - Boat Rental</b>                 |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>              | 226,715.00        | 27,235.25                     | .00                 | 27,235.25           | 199,479.75                   | 12         | 24,185.50      |
| Category <b>20 - Food/Beverage</b>                | 14,000.00         | 3,444.00                      | .00                 | 3,515.84            | 10,484.16                    | 25         | 2,319.00       |
| Category <b>30 - Sundry</b>                       | 1,000.00          | 132.11                        | .00                 | 132.11              | 867.89                       | 13         | 167.02         |
| Activity <b>550 - Boat Rental</b> Totals          | \$241,715.00      | \$30,811.36                   | \$0.00              | \$30,883.20         | \$210,831.80                 | 13%        | \$26,671.52    |
| Activity <b>560 - Excursion Boat</b>              |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>              | 41,200.00         | 4,618.00                      | .00                 | 4,618.00            | 36,582.00                    | 11         | 3,248.00       |
| Activity <b>560 - Excursion Boat</b> Totals       | \$41,200.00       | \$4,618.00                    | \$0.00              | \$4,618.00          | \$36,582.00                  | 11%        | \$3,248.00     |
| Activity <b>580 - Cross Country Skiing</b>        |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>              | 12,212.00         | .00                           | .00                 | 7,536.00            | 4,676.00                     | 62         | 16,644.00      |
| Category <b>20 - Food/Beverage</b>                | 450.00            | .00                           | .00                 | 65.10               | 384.90                       | 14         | 9.90           |
| Category <b>30 - Sundry</b>                       | .00               | .00                           | .00                 | 3.78                | (3.78)                       | +++        | .00            |
| Activity <b>580 - Cross Country Skiing</b> Totals | \$12,662.00       | \$0.00                        | \$0.00              | \$7,604.88          | \$5,057.12                   | 60%        | \$16,653.90    |
| Activity <b>590 - Tolling</b>                     |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>              | 3,029,495.00      | 559,174.00                    | .00                 | 1,328,658.00        | 1,700,837.00                 | 44         | 1,343,375.00   |
| Activity <b>590 - Tolling</b> Totals              | \$3,029,495.00    | \$559,174.00                  | \$0.00              | \$1,328,658.00      | \$1,700,837.00               | 44%        | \$1,343,375.00 |
| Activity <b>615 - Group Camping</b>               |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>              | 8,000.00          | 440.00                        | .00                 | 3,285.00            | 4,715.00                     | 41         | 3,580.00       |
| Category <b>30 - Sundry</b>                       | 300.00            | 50.00                         | .00                 | 50.00               | 250.00                       | 17         | 225.00         |
| Activity <b>615 - Group Camping</b> Totals        | \$8,300.00        | \$490.00                      | \$0.00              | \$3,335.00          | \$4,965.00                   | 40%        | \$3,805.00     |
| Activity <b>635 - Mobile Stage</b>                |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>              | 3,000.00          | 1,200.00                      | .00                 | 5,025.00            | (2,025.00)                   | 168        | 1,800.00       |
| Activity <b>635 - Mobile Stage</b> Totals         | \$3,000.00        | \$1,200.00                    | \$0.00              | \$5,025.00          | (\$2,025.00)                 | 168%       | \$1,800.00     |

# General Fund Revenue Budget by Organization

Through 05/31/23  
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>     |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 103,500.00        | 20,687.50                     | .00                 | 76,200.00           | 27,300.00                    | 74         | 70,012.00      |
| Activity <b>640 - Shelter Reservations</b>     | \$103,500.00      | \$20,687.50                   | \$0.00              | \$76,200.00         | \$27,300.00                  | 74%        | \$70,012.00    |
| Activity <b>650 - Golf Course</b>              |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 1,007,000.00      | 185,208.01                    | .00                 | 277,697.83          | 729,302.17                   | 28         | 243,466.46     |
| Category <b>20 - Food/Beverage</b>             | 210,000.00        | 38,726.29                     | .00                 | 59,146.55           | 150,853.45                   | 28         | 50,442.45      |
| Category <b>30 - Sundry</b>                    | 30,000.00         | 16,415.53                     | .00                 | 21,730.43           | 8,269.57                     | 72         | 8,461.21       |
| Activity <b>650 - Golf Course Totals</b>       | \$1,247,000.00    | \$240,349.83                  | \$0.00              | \$358,574.81        | \$888,425.19                 | 29%        | \$302,370.12   |
| Activity <b>660 - Disc/Adventure Golf</b>      |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 93,720.00         | 11,726.00                     | .00                 | 32,284.00           | 61,436.00                    | 34         | 33,397.00      |
| Category <b>20 - Food/Beverage</b>             | 1,000.00          | .00                           | .00                 | .00                 | 1,000.00                     | 0          | .00            |
| Category <b>30 - Sundry</b>                    | 10,000.00         | 266.85                        | .00                 | 461.90              | 9,538.10                     | 5          | 276.52         |
| Activity <b>660 - Disc/Adventure Golf</b>      | \$104,720.00      | \$11,992.85                   | \$0.00              | \$32,745.90         | \$71,974.10                  | 31%        | \$33,673.52    |
| Activity <b>700 - Special Events</b>           |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 15,300.00         | 2,190.00                      | .00                 | 5,590.00            | 9,710.00                     | 37         | 7,432.91       |
| Category <b>20 - Food/Beverage</b>             | 1,000.00          | 2,885.48                      | .00                 | 2,885.48            | (1,885.48)                   | 289        | .00            |
| Category <b>30 - Sundry</b>                    | 1,300.00          | .00                           | .00                 | .00                 | 1,300.00                     | 0          | .00            |
| Activity <b>700 - Special Events Totals</b>    | \$17,600.00       | \$5,075.48                    | \$0.00              | \$8,475.48          | \$9,124.52                   | 48%        | \$7,432.91     |
| Activity <b>880 - Interpretive Center/Mill</b> |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 17,870.00         | 1,178.00                      | .00                 | 22,250.11           | (4,380.11)                   | 125        | 6,546.61       |
| Category <b>20 - Food/Beverage</b>             | .00               | .00                           | .00                 | .00                 | .00                          | +++        | 140.00         |
| Category <b>30 - Sundry</b>                    | 6,000.00          | 2,678.73                      | .00                 | 4,276.28            | 1,723.72                     | 71         | 2,670.65       |
| Activity <b>880 - Interpretive Center/Mill</b> | \$23,870.00       | \$3,856.73                    | \$0.00              | \$26,526.39         | (\$2,656.39)                 | 111%       | \$9,357.26     |
| Activity <b>881 - Farm Learning Center</b>     |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 92,240.00         | 7,131.00                      | .00                 | 33,328.17           | 58,911.83                    | 36         | 37,729.76      |
| Category <b>20 - Food/Beverage</b>             | 98,600.00         | 14,908.30                     | .00                 | 24,044.30           | 74,555.70                    | 24         | 25,111.76      |
| Category <b>30 - Sundry</b>                    | 22,500.00         | 1,516.32                      | .00                 | 10,149.31           | 12,350.69                    | 45         | 10,115.32      |
| Activity <b>881 - Farm Learning Center</b>     | \$213,340.00      | \$23,555.62                   | \$0.00              | \$67,521.78         | \$145,818.22                 | 32%        | \$72,956.84    |
| Activity <b>882 - Mobile Learning Center</b>   |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 10,000.00         | 5,687.50                      | .00                 | 12,717.75           | (2,717.75)                   | 127        | 9,810.52       |
| Activity <b>882 - Mobile Learning Center</b>   | \$10,000.00       | \$5,687.50                    | \$0.00              | \$12,717.75         | (\$2,717.75)                 | 127%       | \$9,810.52     |
| Activity <b>990 - General</b>                  |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 15,000.00         | 7,160.00                      | .00                 | 8,858.00            | 6,142.00                     | 59         | 20,055.00      |
| Category <b>20 - Food/Beverage</b>             | .00               | .00                           | .00                 | 647.44              | (647.44)                     | +++        | .00            |

# General Fund Revenue Budget by Organization

Through 05/31/23  
 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>990 - General</b>                       |                |                            |                  |                  |                           |         |                |
| Category <b>30 - Sundry</b>                         | .00            | .00                        | .00              | .00              | .00                       | +++     | 18.87          |
| Category <b>70 - Other</b>                          | 20,000.00      | .00                        | .00              | .00              | 20,000.00                 | 0       | 8,976.75       |
| Activity <b>990 - General Totals</b>                | \$35,000.00    | \$7,160.00                 | \$0.00           | \$9,505.44       | \$25,494.56               | 27%     | \$29,050.62    |
| Activity <b>991 - Joint Government Maint</b>        |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>                | 3,300.00       | .00                        | .00              | .00              | 3,300.00                  | 0       | .00            |
| Activity <b>991 - Joint Government Maint Totals</b> | \$3,300.00     | \$0.00                     | \$0.00           | \$0.00           | \$3,300.00                | 0%      | \$0.00         |
| Location <b>104 - Kensington Totals</b>             | \$5,591,552.00 | \$953,319.33               | \$0.00           | \$2,081,909.18   | \$3,509,642.82            | 37%     | \$2,040,195.75 |
| Location <b>106 - Lower Huron/Will/Oakwoods</b>     |                |                            |                  |                  |                           |         |                |
| Activity <b>531 - Pool</b>                          |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>                | 80,000.00      | 7,717.00                   | .00              | 7,717.00         | 72,283.00                 | 10      | 7,126.00       |
| Category <b>20 - Food/Beverage</b>                  | 21,000.00      | 1,524.62                   | .00              | 1,524.62         | 19,475.38                 | 7       | 1,512.97       |
| Category <b>30 - Sundry</b>                         | 800.00         | 220.73                     | .00              | 220.73           | 579.27                    | 28      | 106.58         |
| Activity <b>531 - Pool Totals</b>                   | \$101,800.00   | \$9,462.35                 | \$0.00           | \$9,462.35       | \$92,337.65               | 9%      | \$8,745.55     |
| Activity <b>532 - Waterpark</b>                     |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>                | 550,000.00     | .00                        | .00              | .00              | 550,000.00                | 0       | .00            |
| Category <b>20 - Food/Beverage</b>                  | 32,000.00      | .00                        | .00              | .00              | 32,000.00                 | 0       | .00            |
| Category <b>30 - Sundry</b>                         | 6,500.00       | .00                        | .00              | .00              | 6,500.00                  | 0       | .00            |
| Activity <b>532 - Waterpark Totals</b>              | \$588,500.00   | \$0.00                     | \$0.00           | \$0.00           | \$588,500.00              | 0%      | \$0.00         |
| Activity <b>550 - Boat Rental</b>                   |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>                | 10,300.00      | 158.75                     | .00              | 158.75           | 10,141.25                 | 2       | 175.00         |
| Category <b>20 - Food/Beverage</b>                  | 150.00         | .00                        | .00              | 64.69            | 85.31                     | 43      | .00            |
| Activity <b>550 - Boat Rental Totals</b>            | \$10,450.00    | \$158.75                   | \$0.00           | \$223.44         | \$10,226.56               | 2%      | \$175.00       |
| Activity <b>590 - Tolling</b>                       |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>                | 1,118,210.00   | 162,164.00                 | .00              | 334,578.00       | 783,632.00                | 30      | 342,781.00     |
| Activity <b>590 - Tolling Totals</b>                | \$1,118,210.00 | \$162,164.00               | \$0.00           | \$334,578.00     | \$783,632.00              | 30%     | \$342,781.00   |
| Activity <b>610 - Family Camping</b>                |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>                | 40,500.00      | 5,300.00                   | .00              | 11,050.00        | 29,450.00                 | 27      | 8,375.00       |
| Category <b>30 - Sundry</b>                         | 2,700.00       | 363.00                     | .00              | 363.00           | 2,337.00                  | 13      | 264.40         |
| Activity <b>610 - Family Camping Totals</b>         | \$43,200.00    | \$5,663.00                 | \$0.00           | \$11,413.00      | \$31,787.00               | 26%     | \$8,639.40     |
| Activity <b>615 - Group Camping</b>                 |                |                            |                  |                  |                           |         |                |
| Category <b>10 - Site Operations</b>                | 2,400.00       | 140.00                     | .00              | 840.00           | 1,560.00                  | 35      | 1,140.00       |
| Category <b>30 - Sundry</b>                         | 100.00         | .00                        | .00              | .00              | 100.00                    | 0       | 23.58          |
| Activity <b>615 - Group Camping Totals</b>          | \$2,500.00     | \$140.00                   | \$0.00           | \$840.00         | \$1,660.00                | 34%     | \$1,163.58     |

# General Fund Revenue Budget by Organization

Through 05/31/23  
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>106 - Lower Huron/Will/Oakwoods</b>       |                   |                               |                     |                     |                              |            |                |
| Activity <b>640 - Shelter Reservations</b>            |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>                  | 80,000.00         | 17,525.00                     | .00                 | 61,400.00           | 18,600.00                    | 77         | 58,900.00      |
| Activity <b>640 - Shelter Reservations</b>            | \$80,000.00       | \$17,525.00                   | \$0.00              | \$61,400.00         | \$18,600.00                  | 77%        | \$58,900.00    |
| Activity <b>650 - Golf Course</b>                     |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>                  | 695,000.00        | 160,441.50                    | .00                 | 210,152.50          | 484,847.50                   | 30         | 133,942.88     |
| Category <b>20 - Food/Beverage</b>                    | 150,000.00        | 35,019.11                     | .00                 | 45,637.73           | 104,362.27                   | 30         | 25,744.63      |
| Category <b>30 - Sundry</b>                           | 16,250.00         | 2,941.08                      | .00                 | 4,169.32            | 12,080.68                    | 26         | 2,941.55       |
| Activity <b>650 - Golf Course Totals</b>              | \$861,250.00      | \$198,401.69                  | \$0.00              | \$259,959.55        | \$601,290.45                 | 30%        | \$162,629.06   |
| Activity <b>660 - Disc/Adventure Golf</b>             |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>                  | 5,000.00          | 864.00                        | .00                 | 1,814.00            | 3,186.00                     | 36         | 1,521.00       |
| Activity <b>660 - Disc/Adventure Golf</b>             | \$5,000.00        | \$864.00                      | \$0.00              | \$1,814.00          | \$3,186.00                   | 36%        | \$1,521.00     |
| Activity <b>700 - Special Events</b>                  |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>                  | 2,100.00          | 375.00                        | .00                 | 1,075.00            | 1,025.00                     | 51         | 1,400.00       |
| 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>           | \$6,400.00        | \$375.00                      | \$0.00              | \$1,075.00          | \$5,325.00                   | 17%        | \$1,400.00     |
| Activity <b>880 - Interpretive Center/Mill</b>        |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>                  | 13,500.00         | 1,598.50                      | .00                 | 3,553.65            | 9,946.35                     | 26         | 3,269.00       |
| Category <b>20 - Food/Beverage</b>                    | 150.00            | .00                           | .00                 | 22.84               | 127.16                       | 15         | .00            |
| Category <b>30 - Sundry</b>                           | 1,000.00          | 36.04                         | .00                 | 383.15              | 616.85                       | 38         | 223.42         |
| Activity <b>880 - Interpretive Center/Mill</b>        | \$14,650.00       | \$1,634.54                    | \$0.00              | \$3,959.64          | \$10,690.36                  | 27%        | \$3,492.42     |
| Activity <b>882 - Mobile Learning Center</b>          |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>                  | 10,000.00         | 187.50                        | .00                 | 7,799.75            | 2,200.25                     | 78         | 3,367.50       |
| Activity <b>882 - Mobile Learning Center</b>          | \$10,000.00       | \$187.50                      | \$0.00              | \$7,799.75          | \$2,200.25                   | 78%        | \$3,367.50     |
| Activity <b>884 - Community Outreach Interpretive</b> |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>                  | .00               | 3,391.00                      | .00                 | 4,922.00            | (4,922.00)                   | +++        | .00            |
| Activity <b>884 - Community Outreach</b>              | \$0.00            | \$3,391.00                    | \$0.00              | \$4,922.00          | (\$4,922.00)                 | +++        | \$0.00         |
| Activity <b>990 - General</b>                         |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>                  | .00               | 5.00                          | .00                 | 5.00                | (5.00)                       | +++        | 5.00           |
| Category <b>70 - Other</b>                            | 500.00            | .00                           | .00                 | 1,956.70            | (1,456.70)                   | 391        | 515.90         |
| Activity <b>990 - General Totals</b>                  | \$500.00          | \$5.00                        | \$0.00              | \$1,961.70          | (\$1,461.70)                 | 392%       | \$520.90       |
| Location <b>106 - Lower</b>                           | \$2,842,460.00    | \$399,971.83                  | \$0.00              | \$699,408.43        | \$2,143,051.57               | 25%        | \$593,335.41   |

# General Fund Revenue Budget by Organization

Through 05/31/23  
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>108 - Hudson Mills/Dexter/Delhi</b> |                   |                               |                     |                     |                              |            |                |
| Activity <b>550 - Boat Rental</b>               |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 70,000.00         | .00                           | .00                 | .00                 | 70,000.00                    | 0          | .00            |
| Activity <b>550 - Boat Rental Totals</b>        | \$70,000.00       | \$0.00                        | \$0.00              | \$0.00              | \$70,000.00                  | 0%         | \$0.00         |
| Activity <b>590 - Tolling</b>                   |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 630,640.00        | 77,214.00                     | .00                 | 218,956.00          | 411,684.00                   | 35         | 248,144.00     |
| Activity <b>590 - Tolling Totals</b>            | \$630,640.00      | \$77,214.00                   | \$0.00              | \$218,956.00        | \$411,684.00                 | 35%        | \$248,144.00   |
| Activity <b>615 - Group Camping</b>             |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 2,900.00          | 645.00                        | .00                 | 1,280.00            | 1,620.00                     | 44         | 1,295.00       |
| Category <b>30 - Sundry</b>                     | 1,175.00          | 165.06                        | .00                 | 518.76              | 656.24                       | 44         | 495.19         |
| Activity <b>615 - Group Camping Totals</b>      | \$4,075.00        | \$810.06                      | \$0.00              | \$1,798.76          | \$2,276.24                   | 44%        | \$1,790.19     |
| Activity <b>640 - Shelter Reservations</b>      |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 31,000.00         | 5,600.00                      | .00                 | 13,700.00           | 17,300.00                    | 44         | 19,000.00      |
| Activity <b>640 - Shelter Reservations</b>      | \$31,000.00       | \$5,600.00                    | \$0.00              | \$13,700.00         | \$17,300.00                  | 44%        | \$19,000.00    |
| Activity <b>650 - Golf Course</b>               |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 642,000.00        | 125,867.00                    | .00                 | 177,102.99          | 464,897.01                   | 28         | 137,298.59     |
| Category <b>20 - Food/Beverage</b>              | 121,000.00        | 23,629.33                     | .00                 | 34,345.57           | 86,654.43                    | 28         | 24,238.55      |
| Category <b>30 - Sundry</b>                     | 15,175.00         | 3,163.03                      | .00                 | 5,319.51            | 9,855.49                     | 35         | 3,397.36       |
| Activity <b>650 - Golf Course Totals</b>        | \$778,175.00      | \$152,659.36                  | \$0.00              | \$216,768.07        | \$561,406.93                 | 28%        | \$164,934.50   |
| Activity <b>660 - Disc/Adventure Golf</b>       |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 30,400.00         | 3,763.00                      | .00                 | 12,693.00           | 17,707.00                    | 42         | 14,158.00      |
| Category <b>30 - Sundry</b>                     | 125.00            | 16.98                         | .00                 | 50.94               | 74.06                        | 41         | 16.98          |
| Activity <b>660 - Disc/Adventure Golf</b>       | \$30,525.00       | \$3,779.98                    | \$0.00              | \$12,743.94         | \$17,781.06                  | 42%        | \$14,174.98    |
| Activity <b>700 - Special Events</b>            |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 7,950.00          | 1,730.00                      | .00                 | 4,974.00            | 2,976.00                     | 63         | 3,657.00       |
| Category <b>20 - Food/Beverage</b>              | 600.00            | .00                           | .00                 | .00                 | 600.00                       | 0          | .00            |
| Activity <b>700 - Special Events Totals</b>     | \$8,550.00        | \$1,730.00                    | \$0.00              | \$4,974.00          | \$3,576.00                   | 58%        | \$3,657.00     |
| Activity <b>880 - Interpretive Center/Mill</b>  |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 13,420.00         | 43.50                         | .00                 | 12,803.00           | 617.00                       | 95         | 8,265.50       |
| Category <b>30 - Sundry</b>                     | 3,249.00          | 2,325.00                      | .00                 | 3,317.00            | (68.00)                      | 102        | 3,314.64       |
| Activity <b>880 - Interpretive Center/Mill</b>  | \$16,669.00       | \$2,368.50                    | \$0.00              | \$16,120.00         | \$549.00                     | 97%        | \$11,580.14    |
| Activity <b>990 - General</b>                   |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 3,300.00          | 3,520.00                      | .00                 | 4,722.25            | (1,422.25)                   | 143        | 11,315.00      |
| Category <b>20 - Food/Beverage</b>              | 8,900.00          | 1,026.81                      | .00                 | 3,973.29            | 4,926.71                     | 45         | 4,578.55       |
| Category <b>30 - Sundry</b>                     | 550.00            | 18.86                         | .00                 | 172.99              | 377.01                       | 31         | 162.64         |



# General Fund Revenue Budget by Organization

Through 05/31/23  
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>108 - Hudson Mills/Dexter/Delhi</b> |                   |                               |                     |                     |                              |            |                |
| Activity <b>990 - General</b>                   |                   |                               |                     |                     |                              |            |                |
| Category <b>70 - Other</b>                      | 4,850.00          | .00                           | .00                 | 1,120.00            | 3,730.00                     | 23         | 962.55         |
| Activity <b>990 - General Totals</b>            | \$17,600.00       | \$4,565.67                    | \$0.00              | \$9,988.53          | \$7,611.47                   | 57%        | \$17,018.74    |
| Activity <b>991 - Joint Government Maint</b>    |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 3,500.00          | .00                           | .00                 | .00                 | 3,500.00                     | 0          | .00            |
| Activity <b>991 - Joint Government Maint</b>    | \$3,500.00        | \$0.00                        | \$0.00              | \$0.00              | \$3,500.00                   | 0%         | \$0.00         |
| Location <b>108 - Hudson</b>                    | \$1,590,734.00    | \$248,727.57                  | \$0.00              | \$495,049.30        | \$1,095,684.70               | 31%        | \$480,299.55   |
| Location <b>109 - Stony Creek</b>               |                   |                               |                     |                     |                              |            |                |
| Activity <b>537 - Ripslide</b>                  |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 136,000.00        | 8,644.00                      | .00                 | 8,644.00            | 127,356.00                   | 6          | 10,066.00      |
| Activity <b>537 - Ripslide Totals</b>           | \$136,000.00      | \$8,644.00                    | \$0.00              | \$8,644.00          | \$127,356.00                 | 6%         | \$10,066.00    |
| Activity <b>538 - Beach</b>                     |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 85,200.00         | 8,266.75                      | .00                 | 8,266.75            | 76,933.25                    | 10         | 5,018.29       |
| Category <b>20 - Food/Beverage</b>              | 110,000.00        | 14,739.74                     | .00                 | 14,739.74           | 95,260.26                    | 13         | 9,274.04       |
| Category <b>30 - Sundry</b>                     | 30,000.00         | 1,327.31                      | .00                 | 1,327.31            | 28,672.69                    | 4          | 2,331.80       |
| Activity <b>538 - Beach Totals</b>              | \$225,200.00      | \$24,333.80                   | \$0.00              | \$24,333.80         | \$200,866.20                 | 11%        | \$16,624.13    |
| Activity <b>540 - Dockage/Boat Storage</b>      |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 50,200.00         | 1,700.00                      | .00                 | 40,100.00           | 10,100.00                    | 80         | 34,729.00      |
| Category <b>20 - Food/Beverage</b>              | .00               | .00                           | .00                 | .00                 | .00                          | +++        | 9.00           |
| Activity <b>540 - Dockage/Boat Storage</b>      | \$50,200.00       | \$1,700.00                    | \$0.00              | \$40,100.00         | \$10,100.00                  | 80%        | \$34,738.00    |
| Activity <b>550 - Boat Rental</b>               |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 170,001.00        | 16,537.71                     | .00                 | 16,537.71           | 153,463.29                   | 10         | 23,209.55      |
| Category <b>20 - Food/Beverage</b>              | 7,001.00          | 1,082.75                      | .00                 | 1,210.78            | 5,790.22                     | 17         | 1,073.00       |
| Category <b>30 - Sundry</b>                     | 2,000.00          | 103.78                        | .00                 | 103.78              | 1,896.22                     | 5          | 59.50          |
| Activity <b>550 - Boat Rental Totals</b>        | \$179,002.00      | \$17,724.24                   | \$0.00              | \$17,852.27         | \$161,149.73                 | 10%        | \$24,342.05    |
| Activity <b>580 - Cross Country Skiing</b>      |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 4,995.00          | .00                           | .00                 | 3,899.00            | 1,096.00                     | 78         | 11,571.50      |
| Category <b>20 - Food/Beverage</b>              | 300.00            | .00                           | .00                 | 81.00               | 219.00                       | 27         | 14.41          |
| Activity <b>580 - Cross Country Skiing</b>      | \$5,295.00        | \$0.00                        | \$0.00              | \$3,980.00          | \$1,315.00                   | 75%        | \$11,585.91    |
| Activity <b>590 - Tolling</b>                   |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 2,629,997.00      | 436,017.00                    | .00                 | 1,065,901.00        | 1,564,096.00                 | 41         | 1,092,123.00   |
| Activity <b>590 - Tolling Totals</b>            | \$2,629,997.00    | \$436,017.00                  | \$0.00              | \$1,065,901.00      | \$1,564,096.00               | 41%        | \$1,092,123.00 |
| Activity <b>610 - Family Camping</b>            |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>            | 36,250.00         | 5,099.30                      | .00                 | 17,424.30           | 18,825.70                    | 48         | 13,525.00      |

# General Fund Revenue Budget by Organization

Through 05/31/23  
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>610 - Family Camping</b>           |                   |                               |                     |                     |                              |            |                |
| Category <b>20 - Food/Beverage</b>             | 1,500.00          | 90.00                         | .00                 | 90.00               | 1,410.00                     | 6          | 105.50         |
| Category <b>30 - Sundry</b>                    | 13,000.00         | 787.57                        | .00                 | 787.57              | 12,212.43                    | 6          | 984.21         |
| Activity <b>610 - Family Camping Totals</b>    | \$50,750.00       | \$5,976.87                    | \$0.00              | \$18,301.87         | \$32,448.13                  | 36%        | \$14,614.71    |
| Activity <b>630 - Activity Center Rental</b>   |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | .00               | .00                           | .00                 | 500.00              | (500.00)                     | +++        | .00            |
| Activity <b>630 - Activity Center Rental</b>   | \$0.00            | \$0.00                        | \$0.00              | \$500.00            | (\$500.00)                   | +++        | \$0.00         |
| Activity <b>635 - Mobile Stage</b>             |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 1,200.00          | .00                           | .00                 | 600.00              | 600.00                       | 50         | .00            |
| Activity <b>635 - Mobile Stage Totals</b>      | \$1,200.00        | \$0.00                        | \$0.00              | \$600.00            | \$600.00                     | 50%        | \$0.00         |
| Activity <b>640 - Shelter Reservations</b>     |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 107,250.00        | 19,162.50                     | .00                 | 71,924.50           | 35,325.50                    | 67         | 73,230.50      |
| Activity <b>640 - Shelter Reservations</b>     | \$107,250.00      | \$19,162.50                   | \$0.00              | \$71,924.50         | \$35,325.50                  | 67%        | \$73,230.50    |
| Activity <b>650 - Golf Course</b>              |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 1,075,000.00      | 208,708.24                    | .00                 | 300,462.17          | 774,537.83                   | 28         | 220,603.88     |
| Category <b>20 - Food/Beverage</b>             | 235,000.00        | 44,911.37                     | .00                 | 64,854.90           | 170,145.10                   | 28         | 53,051.66      |
| Category <b>30 - Sundry</b>                    | 19,000.00         | 4,591.83                      | .00                 | 8,213.43            | 10,786.57                    | 43         | 4,775.92       |
| Activity <b>650 - Golf Course Totals</b>       | \$1,329,000.00    | \$258,211.44                  | \$0.00              | \$373,530.50        | \$955,469.50                 | 28%        | \$278,431.46   |
| Activity <b>660 - Disc/Adventure Golf</b>      |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 42,400.00         | 5,994.00                      | .00                 | 12,071.00           | 30,329.00                    | 28         | 18,605.00      |
| Category <b>20 - Food/Beverage</b>             | 4,000.00          | 596.50                        | .00                 | 704.50              | 3,295.50                     | 18         | 1,024.37       |
| Category <b>30 - Sundry</b>                    | 500.00            | .00                           | .00                 | .00                 | 500.00                       | 0          | 202.50         |
| Activity <b>660 - Disc/Adventure Golf</b>      | \$46,900.00       | \$6,590.50                    | \$0.00              | \$12,775.50         | \$34,124.50                  | 27%        | \$19,831.87    |
| Activity <b>700 - Special Events</b>           |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 7,800.00          | 30.00                         | .00                 | 380.00              | 7,420.00                     | 5          | .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>    | \$10,100.00       | \$30.00                       | \$0.00              | \$380.00            | \$9,720.00                   | 4%         | \$0.00         |
| Activity <b>880 - Interpretive Center/Mill</b> |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 21,155.00         | 5,075.68                      | .00                 | 25,654.75           | (4,499.75)                   | 121        | 14,245.30      |
| Category <b>30 - Sundry</b>                    | 1.00              | .00                           | .00                 | .00                 | 1.00                         | 0          | .00            |
| Activity <b>880 - Interpretive Center/Mill</b> | \$21,156.00       | \$5,075.68                    | \$0.00              | \$25,654.75         | (\$4,498.75)                 | 121%       | \$14,245.30    |
| Activity <b>882 - Mobile Learning Center</b>   |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 10,500.00         | 1,693.50                      | .00                 | 6,033.50            | 4,466.50                     | 57         | 600.00         |



# General Fund Revenue Budget by Organization

Through 05/31/23  
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>882 - Mobile Learning Center</b>        | \$10,500.00       | \$1,693.50                    | \$0.00              | \$6,033.50          | \$4,466.50                   | 57%        | \$600.00       |
| Activity <b>990 - General</b>                       |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>                | 32,250.00         | 11,510.00                     | .00                 | 28,856.00           | 3,394.00                     | 89         | 45,585.00      |
| Category <b>20 - Food/Beverage</b>                  | 100.00            | .00                           | .00                 | 15.50               | 84.50                        | 16         | .00            |
| Category <b>30 - Sundry</b>                         | 900.00            | 386.55                        | .00                 | 571.55              | 328.45                       | 64         | .00            |
| Category <b>70 - Other</b>                          | .00               | 18,290.15                     | .00                 | 18,318.45           | (18,318.45)                  | +++        | 280.00         |
| Activity <b>990 - General Totals</b>                | \$33,250.00       | \$30,186.70                   | \$0.00              | \$47,761.50         | (\$14,511.50)                | 144%       | \$45,865.00    |
| Activity <b>991 - Joint Government Maint</b>        |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>                | 18,260.00         | .00                           | .00                 | .00                 | 18,260.00                    | 0          | 18,260.00      |
| Activity <b>991 - Joint Government Maint Totals</b> | \$18,260.00       | \$0.00                        | \$0.00              | \$0.00              | \$18,260.00                  | 0%         | \$18,260.00    |
| Location <b>109 - Stony Creek Totals</b>            | \$4,854,060.00    | \$815,346.23                  | \$0.00              | \$1,718,273.19      | \$3,135,786.81               | 35%        | \$1,654,557.93 |
| Location <b>112 - Lake Erie</b>                     |                   |                               |                     |                     |                              |            |                |
| Activity <b>540 - Dockage/Boat Storage</b>          |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>                | 205,000.00        | 35,328.00                     | .00                 | 68,728.00           | 136,272.00                   | 34         | 71,881.00      |
| Category <b>20 - Food/Beverage</b>                  | 2,800.00          | 295.51                        | .00                 | 339.90              | 2,460.10                     | 12         | 278.90         |
| Category <b>30 - Sundry</b>                         | 500.00            | .00                           | .00                 | .00                 | 500.00                       | 0          | .00            |
| Activity <b>540 - Dockage/Boat Storage Totals</b>   | \$208,300.00      | \$35,623.51                   | \$0.00              | \$69,067.90         | \$139,232.10                 | 33%        | \$72,159.90    |
| Activity <b>590 - Tolling</b>                       |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>                | 576,800.00        | 88,418.00                     | .00                 | 297,827.00          | 278,973.00                   | 52         | 304,816.00     |
| Activity <b>590 - Tolling Totals</b>                | \$576,800.00      | \$88,418.00                   | \$0.00              | \$297,827.00        | \$278,973.00                 | 52%        | \$304,816.00   |
| Activity <b>640 - Shelter Reservations</b>          |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>                | 11,000.00         | 1,450.00                      | .00                 | 5,050.00            | 5,950.00                     | 46         | 5,200.00       |
| Activity <b>640 - Shelter Reservations Totals</b>   | \$11,000.00       | \$1,450.00                    | \$0.00              | \$5,050.00          | \$5,950.00                   | 46%        | \$5,200.00     |
| Activity <b>650 - Golf Course</b>                   |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>                | 680,000.00        | 143,267.50                    | .00                 | 205,943.62          | 474,056.38                   | 30         | 153,842.71     |
| Category <b>20 - Food/Beverage</b>                  | 165,000.00        | 37,473.05                     | .00                 | 53,629.62           | 111,370.38                   | 33         | 36,384.57      |
| Category <b>30 - Sundry</b>                         | 22,200.00         | 3,915.13                      | .00                 | 6,990.60            | 15,209.40                    | 31         | 5,529.21       |
| Activity <b>650 - Golf Course Totals</b>            | \$867,200.00      | \$184,655.68                  | \$0.00              | \$266,563.84        | \$600,636.16                 | 31%        | \$195,756.49   |
| Activity <b>700 - Special Events</b>                |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>                | .00               | 75.00                         | .00                 | 75.00               | (75.00)                      | +++        | .00            |
| Category <b>20 - Food/Beverage</b>                  | 2,000.00          | .00                           | .00                 | .00                 | 2,000.00                     | 0          | .00            |
| Category <b>30 - Sundry</b>                         | 1,300.00          | .00                           | .00                 | .00                 | 1,300.00                     | 0          | .00            |
| Activity <b>700 - Special Events Totals</b>         | \$3,300.00        | \$75.00                       | \$0.00              | \$75.00             | \$3,225.00                   | 2%         | \$0.00         |

# General Fund Revenue Budget by Organization

Through 05/31/23  
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>880 - Interpretive Center/Mill</b> |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 14,400.00         | 2,420.00                      | .00                 | 5,742.50            | 8,657.50                     | 40         | 3,346.30       |
| Category <b>20 - Food/Beverage</b>             | 600.00            | .00                           | .00                 | 47.85               | 552.15                       | 8          | .00            |
| Category <b>30 - Sundry</b>                    | 2,600.00          | 151.93                        | .00                 | 378.59              | 2,221.41                     | 15         | 1,093.61       |
| Activity <b>880 - Interpretive Center/Mill</b> | \$17,600.00       | \$2,571.93                    | \$0.00              | \$6,168.94          | \$11,431.06                  | 35%        | \$4,439.91     |
| Activity <b>990 - General</b>                  |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 400.00            | .00                           | .00                 | 5,405.37            | (5,005.37)                   | 1351       | 976.00         |
| Category <b>20 - Food/Beverage</b>             | 200.00            | .00                           | .00                 | .00                 | 200.00                       | 0          | .00            |
| Category <b>70 - Other</b>                     | 800.00            | 140.00                        | .00                 | 140.00              | 660.00                       | 18         | 1,442.00       |
| Activity <b>990 - General</b> Totals           | \$1,400.00        | \$140.00                      | \$0.00              | \$5,545.37          | (\$4,145.37)                 | 396%       | \$2,418.00     |
| Location <b>112 - Lake Erie</b> Totals         | \$1,685,600.00    | \$312,934.12                  | \$0.00              | \$650,298.05        | \$1,035,301.95               | 39%        | \$584,790.30   |
| Location <b>113 - Wolcott</b>                  |                   |                               |                     |                     |                              |            |                |
| Activity <b>590 - Tolling</b>                  |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 42,215.00         | 6,884.00                      | .00                 | 20,108.00           | 22,107.00                    | 48         | 20,661.00      |
| Activity <b>590 - Tolling</b> Totals           | \$42,215.00       | \$6,884.00                    | \$0.00              | \$20,108.00         | \$22,107.00                  | 48%        | \$20,661.00    |
| Activity <b>615 - Group Camping</b>            |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 7,050.00          | 825.00                        | .00                 | 3,305.00            | 3,745.00                     | 47         | 3,995.00       |
| Activity <b>615 - Group Camping</b> Totals     | \$7,050.00        | \$825.00                      | \$0.00              | \$3,305.00          | \$3,745.00                   | 47%        | \$3,995.00     |
| Activity <b>630 - Activity Center Rental</b>   |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 17,500.00         | 2,000.00                      | .00                 | 14,825.00           | 2,675.00                     | 85         | 6,925.00       |
| Activity <b>630 - Activity Center Rental</b>   | \$17,500.00       | \$2,000.00                    | \$0.00              | \$14,825.00         | \$2,675.00                   | 85%        | \$6,925.00     |
| Activity <b>640 - Shelter Reservations</b>     |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 12,375.00         | 962.50                        | .00                 | 4,587.50            | 7,787.50                     | 37         | 14,062.50      |
| Activity <b>640 - Shelter Reservations</b>     | \$12,375.00       | \$962.50                      | \$0.00              | \$4,587.50          | \$7,787.50                   | 37%        | \$14,062.50    |
| Activity <b>880 - Interpretive Center/Mill</b> |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 5,400.00          | (112.00)                      | .00                 | 2,933.96            | 2,466.04                     | 54         | (5.00)         |
| Category <b>30 - Sundry</b>                    | 850.00            | .00                           | .00                 | .00                 | 850.00                       | 0          | .00            |
| Activity <b>880 - Interpretive Center/Mill</b> | \$6,250.00        | (\$112.00)                    | \$0.00              | \$2,933.96          | \$3,316.04                   | 47%        | (\$5.00)       |
| Activity <b>881 - Farm Learning Center</b>     |                   |                               |                     |                     |                              |            |                |
| Category <b>10 - Site Operations</b>           | 98,900.00         | 5,799.78                      | .00                 | 36,715.25           | 62,184.75                    | 37         | 26,791.16      |
| Category <b>20 - Food/Beverage</b>             | 1,000.00          | 49.00                         | .00                 | 129.41              | 870.59                       | 13         | 168.25         |
| Category <b>30 - Sundry</b>                    | 2,000.00          | 63.27                         | .00                 | 584.26              | 1,415.74                     | 29         | 3,505.26       |
| Activity <b>881 - Farm Learning Center</b>     | \$101,900.00      | \$5,912.05                    | \$0.00              | \$37,428.92         | \$64,471.08                  | 37%        | \$30,464.67    |

# General Fund Revenue Budget by Organization

Through 05/31/23  
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>113 - Wolcott</b>                   |                       |                               |                     |                     |                              |            |                     |
| Activity <b>990 - General</b>                   |                       |                               |                     |                     |                              |            |                     |
| Category <b>10 - Site Operations</b>            | 1,600.00              | .00                           | .00                 | 800.00              | 800.00                       | 50         | 1,055.00            |
| Category <b>70 - Other</b>                      | .00                   | .00                           | .00                 | .00                 | .00                          | +++        | 1.00                |
| Activity <b>990 - General Totals</b>            | <u>\$1,600.00</u>     | <u>\$0.00</u>                 | <u>\$0.00</u>       | <u>\$800.00</u>     | <u>\$800.00</u>              | 50%        | <u>\$1,056.00</u>   |
| Location <b>113 - Wolcott Totals</b>            | \$188,890.00          | \$16,471.55                   | \$0.00              | \$83,988.38         | \$104,901.62                 | 44%        | \$77,159.17         |
| Location <b>115 - Indian Springs</b>            |                       |                               |                     |                     |                              |            |                     |
| Activity <b>590 - Tolling</b>                   |                       |                               |                     |                     |                              |            |                     |
| Category <b>10 - Site Operations</b>            | 355,677.00            | 60,787.00                     | .00                 | 171,713.00          | 183,964.00                   | 48         | 170,775.00          |
| Activity <b>590 - Tolling Totals</b>            | <u>\$355,677.00</u>   | <u>\$60,787.00</u>            | <u>\$0.00</u>       | <u>\$171,713.00</u> | <u>\$183,964.00</u>          | 48%        | <u>\$170,775.00</u> |
| Activity <b>630 - Activity Center Rental</b>    |                       |                               |                     |                     |                              |            |                     |
| Category <b>10 - Site Operations</b>            | 88,600.00             | 2,900.00                      | .00                 | 109,900.00          | (21,300.00)                  | 124        | 145,750.00          |
| Activity <b>630 - Activity Center Rental</b>    | <u>\$88,600.00</u>    | <u>\$2,900.00</u>             | <u>\$0.00</u>       | <u>\$109,900.00</u> | <u>(\$21,300.00)</u>         | 124%       | <u>\$145,750.00</u> |
| Activity <b>640 - Shelter Reservations</b>      |                       |                               |                     |                     |                              |            |                     |
| Category <b>10 - Site Operations</b>            | 13,340.00             | 1,675.00                      | .00                 | 6,350.00            | 6,990.00                     | 48         | 9,000.00            |
| Activity <b>640 - Shelter Reservations</b>      | <u>\$13,340.00</u>    | <u>\$1,675.00</u>             | <u>\$0.00</u>       | <u>\$6,350.00</u>   | <u>\$6,990.00</u>            | 48%        | <u>\$9,000.00</u>   |
| Activity <b>650 - Golf Course</b>               |                       |                               |                     |                     |                              |            |                     |
| Category <b>10 - Site Operations</b>            | 926,723.00            | 189,652.53                    | .00                 | 283,522.03          | 643,200.97                   | 31         | 215,739.70          |
| Category <b>20 - Food/Beverage</b>              | 189,000.00            | 40,251.26                     | .00                 | 61,402.46           | 127,597.54                   | 32         | 47,383.30           |
| Category <b>30 - Sundry</b>                     | 25,605.00             | 5,653.94                      | .00                 | 9,365.95            | 16,239.05                    | 37         | 7,651.93            |
| Activity <b>650 - Golf Course Totals</b>        | <u>\$1,141,328.00</u> | <u>\$235,557.73</u>           | <u>\$0.00</u>       | <u>\$354,290.44</u> | <u>\$787,037.56</u>          | 31%        | <u>\$270,774.93</u> |
| Activity <b>883 - Environmental Disc Center</b> |                       |                               |                     |                     |                              |            |                     |
| Category <b>10 - Site Operations</b>            | 16,930.00             | 7,584.00                      | .00                 | 12,218.00           | 4,712.00                     | 72         | 4,210.50            |
| Category <b>20 - Food/Beverage</b>              | 35.00                 | .00                           | .00                 | 16.75               | 18.25                        | 48         | .00                 |
| Category <b>30 - Sundry</b>                     | .00                   | .00                           | .00                 | .00                 | .00                          | +++        | 184.89              |
| Activity <b>883 - Environmental Disc</b>        | <u>\$16,965.00</u>    | <u>\$7,584.00</u>             | <u>\$0.00</u>       | <u>\$12,234.75</u>  | <u>\$4,730.25</u>            | 72%        | <u>\$4,395.39</u>   |
| Activity <b>990 - General</b>                   |                       |                               |                     |                     |                              |            |                     |
| Category <b>20 - Food/Beverage</b>              | 75.00                 | .00                           | .00                 | 18.50               | 56.50                        | 25         | .00                 |
| Category <b>70 - Other</b>                      | .00                   | .00                           | .00                 | .00                 | .00                          | +++        | 46.00               |
| Activity <b>990 - General Totals</b>            | <u>\$75.00</u>        | <u>\$0.00</u>                 | <u>\$0.00</u>       | <u>\$18.50</u>      | <u>\$56.50</u>               | 25%        | <u>\$46.00</u>      |
| Location <b>115 - Indian Springs Totals</b>     | \$1,615,985.00        | \$308,503.73                  | \$0.00              | \$654,506.69        | \$961,478.31                 | 41%        | \$600,741.32        |
| Location <b>116 - Huron Meadows</b>             |                       |                               |                     |                     |                              |            |                     |
| Activity <b>580 - Cross Country Skiing</b>      |                       |                               |                     |                     |                              |            |                     |
| Category <b>10 - Site Operations</b>            | 58,650.00             | .00                           | .00                 | 31,694.00           | 26,956.00                    | 54         | 60,827.00           |
| Category <b>20 - Food/Beverage</b>              | 3,300.00              | .00                           | .00                 | 2,473.95            | 826.05                       | 75         | 3,428.74            |

# General Fund Revenue Budget by Organization

Through 05/31/23  
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>116 - Huron Meadows</b>         |                   |                               |                     |                     |                              |            |                 |
| Activity <b>580 - Cross Country Skiing</b>  |                   |                               |                     |                     |                              |            |                 |
| Category <b>30 - Sundry</b>                 | 50.00             | .00                           | .00                 | .00                 | 50.00                        | 0          | .00             |
| Activity <b>580 - Cross Country Skiing</b>  | \$62,000.00       | \$0.00                        | \$0.00              | \$34,167.95         | \$27,832.05                  | 55%        | \$64,255.74     |
| Activity <b>590 - Tolling</b>               |                   |                               |                     |                     |                              |            |                 |
| Category <b>10 - Site Operations</b>        | 80,750.00         | 3,916.00                      | .00                 | 34,505.00           | 46,245.00                    | 43         | 51,190.00       |
| Activity <b>590 - Tolling</b> Totals        | \$80,750.00       | \$3,916.00                    | \$0.00              | \$34,505.00         | \$46,245.00                  | 43%        | \$51,190.00     |
| Activity <b>640 - Shelter Reservations</b>  |                   |                               |                     |                     |                              |            |                 |
| Category <b>10 - Site Operations</b>        | 10,000.00         | 1,400.00                      | .00                 | 4,600.00            | 5,400.00                     | 46         | 5,400.00        |
| Activity <b>640 - Shelter Reservations</b>  | \$10,000.00       | \$1,400.00                    | \$0.00              | \$4,600.00          | \$5,400.00                   | 46%        | \$5,400.00      |
| Activity <b>650 - Golf Course</b>           |                   |                               |                     |                     |                              |            |                 |
| Category <b>10 - Site Operations</b>        | 986,400.00        | 198,598.50                    | .00                 | 292,041.00          | 694,359.00                   | 30         | 222,602.08      |
| Category <b>20 - Food/Beverage</b>          | 164,000.00        | 34,810.04                     | .00                 | 53,077.02           | 110,922.98                   | 32         | 38,071.70       |
| Category <b>30 - Sundry</b>                 | 13,420.00         | 3,333.83                      | .00                 | 5,322.05            | 8,097.95                     | 40         | 3,995.30        |
| Activity <b>650 - Golf Course</b> Totals    | \$1,163,820.00    | \$236,742.37                  | \$0.00              | \$350,440.07        | \$813,379.93                 | 30%        | \$264,669.08    |
| Activity <b>990 - General</b>               |                   |                               |                     |                     |                              |            |                 |
| Category <b>70 - Other</b>                  | .00               | .00                           | .00                 | .00                 | .00                          | +++        | 50.00           |
| Activity <b>990 - General</b> Totals        | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++        | \$50.00         |
| Location <b>116 - Huron Meadows</b> Totals  | \$1,316,570.00    | \$242,058.37                  | \$0.00              | \$423,713.02        | \$892,856.98                 | 32%        | \$385,564.82    |
| Function <b>8 - Operations</b> Totals       | \$23,415,585.00   | \$3,989,230.13                | \$0.00              | \$8,395,244.76      | \$15,020,340.24              | 36%        | \$8,042,545.73  |
| Function <b>9 - Administration</b>          |                   |                               |                     |                     |                              |            |                 |
| Location <b>100 - Administrative Office</b> |                   |                               |                     |                     |                              |            |                 |
| Activity <b>700 - Special Events</b>        |                   |                               |                     |                     |                              |            |                 |
| Category <b>10 - Site Operations</b>        | .00               | 7,750.00                      | .00                 | 7,750.00            | (7,750.00)                   | +++        | .00             |
| Activity <b>700 - Special Events</b> Totals | \$0.00            | \$7,750.00                    | \$0.00              | \$7,750.00          | (\$7,750.00)                 | +++        | \$0.00          |
| Activity <b>710 - Administrative</b>        |                   |                               |                     |                     |                              |            |                 |
| Category <b>10 - Site Operations</b>        | 885.00            | .00                           | .00                 | .00                 | 885.00                       | 0          | .00             |
| Activity <b>710 - Administrative</b> Totals | \$885.00          | \$0.00                        | \$0.00              | \$0.00              | \$885.00                     | 0%         | \$0.00          |
| Activity <b>990 - General</b>               |                   |                               |                     |                     |                              |            |                 |
| Category <b>10 - Site Operations</b>        | .00               | 111.00                        | .00                 | 118.00              | (118.00)                     | +++        | 110.00          |
| Category <b>70 - Other</b>                  | 37,816,885.43     | 42,311.20                     | .00                 | 36,902,947.04       | 913,938.39                   | 98         | 34,899,450.02   |
| Activity <b>990 - General</b> Totals        | \$37,816,885.43   | \$42,422.20                   | \$0.00              | \$36,903,065.04     | \$913,820.39                 | 98%        | \$34,899,560.02 |

# General Fund Revenue Budget by Organization

Through 05/31/23  
 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 9 - Administration</b>           |                 |                            |                  |                  |                           |         |                 |
| <b>Location 100 - Administrative Office</b>  |                 |                            |                  |                  |                           |         |                 |
| <b>Activity 991 - Joint Government Maint</b> |                 |                            |                  |                  |                           |         |                 |
| <b>Category 10 - Site Operations</b>         | .00             | 165.00                     | .00              | 364.00           | (364.00)                  | +++     | .00             |
| <b>Activity 991 - Joint Government Maint</b> | \$0.00          | \$165.00                   | \$0.00           | \$364.00         | (\$364.00)                | +++     | \$0.00          |
| <b>Location 100 - Administrative Office</b>  | \$37,817,770.43 | \$50,337.20                | \$0.00           | \$36,911,179.04  | \$906,591.39              | 98%     | \$34,899,560.02 |
| <b>Function 9 - Administration Totals</b>    | \$37,817,770.43 | \$50,337.20                | \$0.00           | \$36,911,179.04  | \$906,591.39              | 98%     | \$34,899,560.02 |
| <b>REVENUE TOTALS</b>                        | \$61,299,714.20 | \$4,039,567.33             | \$0.00           | \$45,372,782.57  | \$15,926,931.63           | 74%     | \$42,942,296.81 |
| <b>Fund 10 - General Fund Totals</b>         | \$61,299,714.20 | \$4,039,567.33             | \$0.00           | \$45,372,782.57  | \$15,926,931.63           |         | \$42,942,296.81 |
| <b>Grand Totals</b>                          | \$61,299,714.20 | \$4,039,567.33             | \$0.00           | \$45,372,782.57  | \$15,926,931.63           |         | \$42,942,296.81 |

# General Fund Expense Budget Performance

Fiscal Year to Date 05/31/23

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 | 5,825,813.00            | 61,525.00                  | .00                     | 5,825,813.00            | .00                       | 100         | 7,209,408.00            |
| <b>9965 - Transfer Out - Capital Project Fund Totals</b> |                                     | <b>\$5,825,813.00</b>   | <b>\$61,525.00</b>         | <b>\$0.00</b>           | <b>\$5,825,813.00</b>   | <b>\$0.00</b>             | <b>100%</b> | <b>\$7,209,408.00</b>   |
| <i>Expenditures Totals</i>                               |                                     | <b>\$5,825,813.00</b>   | <b>\$61,525.00</b>         | <b>\$0.00</b>           | <b>\$5,825,813.00</b>   | <b>\$0.00</b>             | <b>100%</b> | <b>\$7,209,408.00</b>   |
| <b>EXPENSE TOTALS</b>                                    |                                     | <b>\$5,825,813.00</b>   | <b>\$61,525.00</b>         | <b>\$0.00</b>           | <b>\$5,825,813.00</b>   | <b>\$0.00</b>             | <b>100%</b> | <b>\$7,209,408.00</b>   |
| Function <b>2 - Transfer Totals</b>                      |                                     | <b>(\$5,825,813.00)</b> | <b>(\$61,525.00)</b>       | <b>\$0.00</b>           | <b>(\$5,825,813.00)</b> | <b>\$0.00</b>             | <b>100%</b> | <b>(\$7,209,408.00)</b> |
| Function <b>5 - Capital</b>                              |                                     |                         |                            |                         |                         |                           |             |                         |
| <b>EXPENSE</b>   |                                     |                         |                            |                         |                         |                           |             |                         |
| <i>Contractual Services</i>                              |                                     |                         |                            |                         |                         |                           |             |                         |
| 9130   | Tools/Equipment                     | 4,350,515.72            | 298,309.22                 | 2,810,852.41            | 741,361.61              | 798,301.70                | 82          | 399,394.74              |
| <i>Contractual Services Totals</i>                       |                                     | <b>\$4,350,515.72</b>   | <b>\$298,309.22</b>        | <b>\$2,810,852.41</b>   | <b>\$741,361.61</b>     | <b>\$798,301.70</b>       | <b>82%</b>  | <b>\$399,394.74</b>     |
| <b>EXPENSE TOTALS</b>                                    |                                     | <b>\$4,350,515.72</b>   | <b>\$298,309.22</b>        | <b>\$2,810,852.41</b>   | <b>\$741,361.61</b>     | <b>\$798,301.70</b>       | <b>82%</b>  | <b>\$399,394.74</b>     |
| Function <b>5 - Capital Totals</b>                       |                                     | <b>(\$4,350,515.72)</b> | <b>(\$298,309.22)</b>      | <b>(\$2,810,852.41)</b> | <b>(\$741,361.61)</b>   | <b>(\$798,301.70)</b>     | <b>82%</b>  | <b>(\$399,394.74)</b>   |
| Function <b>7 - Major Maintenance</b>                    |                                     |                         |                            |                         |                         |                           |             |                         |
| <b>EXPENSE</b>   |                                     |                         |                            |                         |                         |                           |             |                         |
| <i>Personnel Services</i>                                |                                     |                         |                            |                         |                         |                           |             |                         |
| 9010   | Full Time Wages                     | 116,408.00              | 14,815.33                  | .00                     | 58,332.83               | 58,075.17                 | 50          | 22,792.92               |
| 9013   | FT Benefits Pd to Emps              | 8,262.00                | 1,062.51                   | .00                     | 4,167.92                | 4,094.08                  | 50          | 1,545.74                |
| 9014   | FT Benefits Pd for Emps             | 51,967.00               | 6,683.22                   | .00                     | 26,216.26               | 25,750.74                 | 50          | 11,495.43               |
| 9020   | Part Time Wages                     | .00                     | .00                        | .00                     | .00                     | .00                       | +++         | 386.56                  |
| 9024   | PT Benefits Pd for Emps             | .00                     | .00                        | .00                     | .00                     | .00                       | +++         | 40.51                   |
| <i>Personnel Services Totals</i>                         |                                     | <b>\$176,637.00</b>     | <b>\$22,561.06</b>         | <b>\$0.00</b>           | <b>\$88,717.01</b>      | <b>\$87,919.99</b>        | <b>50%</b>  | <b>\$36,261.16</b>      |
| <i>Contractual Services</i>                              |                                     |                         |                            |                         |                         |                           |             |                         |
| 9420   | Outside Services                    | 1,981,888.54            | 381,060.36                 | 485,664.02              | 904,631.57              | 591,592.95                | 70          | 201,646.03              |
| 9990   | Unallocated Budget                  | 2,945,323.50            | .00                        | .00                     | .00                     | 2,945,323.50              | 0           | .00                     |
| <i>Contractual Services Totals</i>                       |                                     | <b>\$4,927,212.04</b>   | <b>\$381,060.36</b>        | <b>\$485,664.02</b>     | <b>\$904,631.57</b>     | <b>\$3,536,916.45</b>     | <b>28%</b>  | <b>\$201,646.03</b>     |
| <b>EXPENSE TOTALS</b>                                    |                                     | <b>\$5,103,849.04</b>   | <b>\$403,621.42</b>        | <b>\$485,664.02</b>     | <b>\$993,348.58</b>     | <b>\$3,624,836.44</b>     | <b>29%</b>  | <b>\$237,907.19</b>     |
| Function <b>7 - Major Maintenance Totals</b>             |                                     | <b>(\$5,103,849.04)</b> | <b>(\$403,621.42)</b>      | <b>(\$485,664.02)</b>   | <b>(\$993,348.58)</b>   | <b>(\$3,624,836.44)</b>   | <b>29%</b>  | <b>(\$237,907.19)</b>   |
| Function <b>8 - Operations</b>                           |                                     |                         |                            |                         |                         |                           |             |                         |
| <b>EXPENSE</b>   |                                     |                         |                            |                         |                         |                           |             |                         |
| <i>Personnel Services</i>                                |                                     |                         |                            |                         |                         |                           |             |                         |
| 9010   | Full Time Wages                     | 11,276,468.12           | 826,355.61                 | .00                     | 4,126,065.43            | 7,150,402.69              | 37          | 3,988,482.38            |
| 9011   | Full Time Overtime                  | 357,253.00              | 40,761.06                  | .00                     | 152,121.73              | 205,131.27                | 43          | 168,239.79              |
| 9013   | FT Benefits Pd to Emps              | 1,029,933.16            | 76,345.40                  | .00                     | 381,930.80              | 648,002.36                | 37          | 347,869.13              |

# General Fund Expense Budget Performance

Fiscal Year to Date 05/31/23

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 8 - Operations            |                                   |                   |                            |                  |                   |                           |         |                   |
| EXPENSE                            |                                   |                   |                            |                  |                   |                           |         |                   |
| <i>Personnel Services</i>          |                                   |                   |                            |                  |                   |                           |         |                   |
| 9014                               | FT Benefits Pd for Emps           | 6,508,175.80      | 480,214.74                 | .00              | 2,402,356.13      | 4,105,819.67              | 37      | 2,587,065.22      |
| 9020                               | Part Time Wages                   | 8,784,601.00      | 688,553.65                 | .00              | 1,960,492.13      | 6,824,108.87              | 22      | 1,767,146.33      |
| 9021                               | Part Time Overtime                | 67,903.00         | 3,829.88                   | .00              | 12,239.81         | 55,663.19                 | 18      | 8,780.02          |
| 9023                               | PT Benefits Pd to Emps            | 4,901.00          | 376.26                     | .00              | 1,526.70          | 3,374.30                  | 31      | 1,314.56          |
| 9024                               | PT Benefits Pd for Emps           | 730,392.00        | 62,984.60                  | .00              | 180,088.28        | 550,303.72                | 25      | 174,122.60        |
| <i>Personnel Services Totals</i>   |                                   | \$28,759,627.08   | \$2,179,421.20             | \$0.00           | \$9,216,821.01    | \$19,542,806.07           | 32%     | \$9,043,020.03    |
| <i>Contractual Services</i>        |                                   |                   |                            |                  |                   |                           |         |                   |
| 9110                               | Operating Supplies                | 1,818,841.72      | 207,928.18                 | 13,932.33        | 687,996.99        | 1,116,912.40              | 39      | 580,616.86        |
| 9130                               | Tools/Equipment                   | 745,378.38        | 82,082.80                  | 74,536.28        | 286,604.64        | 384,237.46                | 48      | 203,942.48        |
| 9140                               | Chemicals                         | 453,068.00        | 67,953.80                  | .00              | 174,714.21        | 278,353.79                | 39      | 273,177.96        |
| 9150                               | Equipment Fuel                    | 474,423.00        | 49,307.46                  | .00              | 181,774.04        | 292,648.96                | 38      | 211,693.47        |
| 9160                               | Uniforms                          | 113,304.00        | 7,725.69                   | 107.00           | 18,954.44         | 94,242.56                 | 17      | 19,920.22         |
| 9170                               | Resale Merchandise                | 766,030.00        | 125,415.91                 | 47.95            | 360,795.79        | 405,186.26                | 47      | 296,064.95        |
| 9420                               | Outside Services                  | 3,982,231.20      | 217,960.29                 | 591,994.49       | 744,197.51        | 2,646,039.20              | 34      | 638,152.07        |
| 9430                               | Insurances                        | 577,593.00        | 159,732.84                 | .00              | 434,542.97        | 143,050.03                | 75      | 425,548.25        |
| 9440                               | Utilities                         | 1,896,086.00      | 141,734.72                 | .00              | 831,589.92        | 1,064,496.08              | 44      | 749,284.91        |
| 9450                               | Rents/Leases                      | 169,709.00        | 11,092.65                  | 4,900.00         | 38,683.12         | 126,125.88                | 26      | 35,647.18         |
| 9460                               | Postage/Shipping                  | 3,620.00          | 159.47                     | .00              | 2,076.19          | 1,543.81                  | 57      | 1,734.83          |
| 9510                               | Memberships                       | 13,768.00         | 861.00                     | .00              | 3,716.00          | 10,052.00                 | 27      | 1,693.48          |
| 9520                               | Employee Development              | 136,798.00        | 27,363.51                  | .00              | 67,093.35         | 69,704.65                 | 49      | 30,241.75         |
| 9910                               | Over/Under                        | (450.00)          | (518.55)                   | .00              | (558.18)          | 108.18                    | 124     | (1,421.16)        |
| 9945                               | Inventory Gain/Loss on Adjustment | 500.00            | .00                        | .00              | .00               | 500.00                    | 0       | .00               |
| <i>Contractual Services Totals</i> |                                   | \$11,150,900.30   | \$1,098,799.77             | \$685,518.05     | \$3,832,180.99    | \$6,633,201.26            | 41%     | \$3,466,297.25    |
| <b>EXPENSE TOTALS</b>              |                                   | \$39,910,527.38   | \$3,278,220.97             | \$685,518.05     | \$13,049,002.00   | \$26,176,007.33           | 34%     | \$12,509,317.28   |
| Function 8 - Operations Totals     |                                   | (\$39,910,527.38) | (\$3,278,220.97)           | (\$685,518.05)   | (\$13,049,002.00) | (\$26,176,007.33)         | 34%     | (\$12,509,317.28) |
| Function 9 - Administration        |                                   |                   |                            |                  |                   |                           |         |                   |
| EXPENSE                            |                                   |                   |                            |                  |                   |                           |         |                   |
| <i>Personnel Services</i>          |                                   |                   |                            |                  |                   |                           |         |                   |
| 9010                               | Full Time Wages                   | 4,888,070.00      | 339,564.82                 | .00              | 1,759,389.66      | 3,128,680.34              | 36      | 1,607,834.07      |
| 9011                               | Full Time Overtime                | 10,000.00         | 2,434.02                   | .00              | 11,576.54         | (1,576.54)                | 116     | 19,123.37         |
| 9013                               | FT Benefits Pd to Emps            | 361,588.82        | 24,548.10                  | .00              | 123,205.75        | 238,383.07                | 34      | 110,407.75        |
| 9014                               | FT Benefits Pd for Emps           | 2,274,345.04      | 154,349.97                 | .00              | 774,967.34        | 1,499,377.70              | 34      | 821,090.64        |
| 9020                               | Part Time Wages                   | 483,202.00        | 26,295.85                  | .00              | 121,061.05        | 362,140.95                | 25      | 130,573.77        |
| 9021                               | Part Time Overtime                | .00               | .00                        | .00              | 75.24             | (75.24)                   | +++     | .00               |



# General Fund Expense Budget Performance

Fiscal Year to Date 05/31/23

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>          |   |                   |                            |                  |                  |                           |         |                  |
| 9024                               | PT Benefits Pd for Emps                   | 37,204.00         | 1,797.28                   | .00              | 7,836.02         | 29,367.98                 | 21      | 9,148.67         |
|                                    | <i>Personnel Services Totals</i>          | \$8,054,409.86    | \$548,990.04               | \$0.00           | \$2,798,111.60   | \$5,256,298.26            | 35%     | \$2,698,178.27   |
| <i>Contractual Services</i>        |   |                   |                            |                  |                  |                           |         |                  |
| 9110                               | Operating Supplies                        | 258,175.00        | 22,673.27                  | .00              | 82,795.71        | 175,379.29                | 32      | 68,376.88        |
| 9130                               | Tools/Equipment                           | 287,216.26        | 35,046.27                  | 6,463.78         | 70,323.64        | 210,428.84                | 27      | 84,881.89        |
| 9140                               | Chemicals                                 | 4,200.00          | .00                        | .00              | 339.00           | 3,861.00                  | 8       | .00              |
| 9150                               | Equipment Fuel                            | 61,800.00         | 3,475.76                   | .00              | 7,168.52         | 54,631.48                 | 12      | 4,472.80         |
| 9160                               | Uniforms                                  | 7,420.00          | .00                        | .00              | 559.32           | 6,860.68                  | 8       | 425.29           |
| 9410                               | Professional Services                     | 804,619.28        | 14,795.23                  | 333,060.00       | 82,309.28        | 389,250.00                | 52      | 173,451.93       |
| 9420                               | Outside Services                          | 7,813,277.89      | 334,230.93                 | 721,754.83       | 4,881,044.73     | 2,210,478.33              | 72      | 754,056.80       |
| 9430                               | Insurances                                | 162,260.00        | 38,600.45                  | .00              | 129,325.32       | 32,934.68                 | 80      | 110,820.55       |
| 9440                               | Utilities                                 | 200,524.00        | 20,196.54                  | 28,271.49        | 76,013.37        | 96,239.14                 | 52      | 62,573.27        |
| 9450                               | Rents/Leases                              | 1,820.00          | .00                        | .00              | 210.00           | 1,610.00                  | 12      | 480.00           |
| 9460                               | Postage/Shipping                          | 14,500.00         | 3,104.30                   | .00              | 6,446.94         | 8,053.06                  | 44      | 6,382.48         |
| 9499                               | Miscellaneous                             | 10,250.00         | .00                        | .00              | .00              | 10,250.00                 | 0       | .00              |
| 9510                               | Memberships                               | 30,366.00         | 2,764.00                   | .00              | 15,456.68        | 14,909.32                 | 51      | 11,535.04        |
| 9520                               | Employee Development                      | 117,466.00        | 2,268.70                   | 4,443.75         | 18,244.24        | 94,778.01                 | 19      | 7,797.35         |
| 9940                               | Inventory Variance                        | .00               | .00                        | .00              | .22              | (.22)                     | +++     | (.02)            |
|                                    | <i>Contractual Services Totals</i>        | \$9,773,894.43    | \$477,155.45               | \$1,093,993.85   | \$5,370,236.97   | \$3,309,663.61            | 66%     | \$1,285,254.26   |
|                                    | <b>EXPENSE TOTALS</b>                     | \$17,828,304.29   | \$1,026,145.49             | \$1,093,993.85   | \$8,168,348.57   | \$8,565,961.87            | 52%     | \$3,983,432.53   |
|                                    | Function <b>9 - Administration Totals</b> | (\$17,828,304.29) | (\$1,026,145.49)           | (\$1,093,993.85) | (\$8,168,348.57) | (\$8,565,961.87)          | 52%     | (\$3,983,432.53) |
|                                    | <b>Fund 10 - General Fund Totals</b>      | \$73,019,009.43   | \$5,067,822.10             | \$5,076,028.33   | \$28,777,873.76  | \$39,165,107.34           |         | \$24,339,459.74  |
|                                    | <b>Grand Totals</b>                       | \$73,019,009.43   | \$5,067,822.10             | \$5,076,028.33   | \$28,777,873.76  | \$39,165,107.34           |         | \$24,339,459.74  |



# General Fund Expense Budget by Organization

Through 05/31/23  
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 2 - Transfer</b>                    |                   |                               |                     |                     |                              |            |                |
| <b>Location 100 - Administrative Office</b>     |                   |                               |                     |                     |                              |            |                |
| Activity 990 - General                          | 5,825,813.00      | 61,525.00                     | .00                 | 5,825,813.00        | .00                          | 100        | 7,209,408.00   |
| Location 100 - Administrative Office            | \$5,825,813.00    | \$61,525.00                   | \$0.00              | \$5,825,813.00      | \$0.00                       | 100%       | \$7,209,408.00 |
| Function 2 - Transfer Totals                    | \$5,825,813.00    | \$61,525.00                   | \$0.00              | \$5,825,813.00      | \$0.00                       | 100%       | \$7,209,408.00 |
| <b>Function 5 - Capital</b>                     |                   |                               |                     |                     |                              |            |                |
| <b>Location 100 - Administrative Office</b>     |                   |                               |                     |                     |                              |            |                |
| Activity 100 - Director/Deputy Dir Dept         | 50,000.00         | .00                           | .00                 | .00                 | 50,000.00                    | 0          | .00            |
| Activity 180 - Natural Resources                | 40,000.00         | .00                           | .00                 | 34,798.55           | 5,201.45                     | 87         | .00            |
| Activity 192 - Engineering                      | 35,000.00         | .00                           | .00                 | .00                 | 35,000.00                    | 0          | .00            |
| Location 100 - Administrative Office            | \$125,000.00      | \$0.00                        | \$0.00              | \$34,798.55         | \$90,201.45                  | 28%        | \$0.00         |
| <b>Location 102 - Lake St. Clair</b>            |                   |                               |                     |                     |                              |            |                |
| Activity 531 - Pool                             | 6,045.00          | .00                           | .00                 | 6,071.00            | (26.00)                      | 100        | .00            |
| Activity 880 - Interpretive Center/Mill         | 11,062.77         | .00                           | 11,062.77           | .00                 | .00                          | 100        | .00            |
| Activity 990 - General                          | 333,178.26        | 4,400.00                      | 273,457.35          | 37,120.91           | 22,600.00                    | 93         | 57,883.00      |
| Location 102 - Lake St. Clair Totals            | \$350,286.03      | \$4,400.00                    | \$284,520.12        | \$43,191.91         | \$22,574.00                  | 94%        | \$57,883.00    |
| <b>Location 104 - Kensington</b>                |                   |                               |                     |                     |                              |            |                |
| Activity 650 - Golf Course                      | 247,201.89        | 27,523.80                     | 165,678.09          | 53,929.94           | 27,593.86                    | 89         | 19,660.00      |
| Activity 881 - Farm Learning Center             | 38,691.36         | .00                           | 38,691.36           | .00                 | .00                          | 100        | .00            |
| Activity 990 - General                          | 368,490.88        | .00                           | 233,764.88          | 134,726.00          | .00                          | 100        | 37,717.00      |
| Location 104 - Kensington Totals                | \$654,384.13      | \$27,523.80                   | \$438,134.33        | \$188,655.94        | \$27,593.86                  | 96%        | \$57,377.00    |
| <b>Location 106 - Lower Huron/Will/Oakwoods</b> |                   |                               |                     |                     |                              |            |                |
| Activity 650 - Golf Course                      | 330,330.64        | .00                           | 315,330.64          | .00                 | 15,000.00                    | 95         | 5,991.17       |
| Activity 730 - Police                           | 150,000.00        | 121,410.00                    | .00                 | 121,410.00          | 28,590.00                    | 81         | .00            |
| Activity 990 - General                          | 520,576.92        | 9,950.00                      | 329,477.26          | 113,752.07          | 77,347.59                    | 85         | .00            |
| Location 106 - Lower                            | \$1,000,907.56    | \$131,360.00                  | \$644,807.90        | \$235,162.07        | \$120,937.59                 | 88%        | \$5,991.17     |
| <b>Location 108 - Hudson Mills/Dexter/Delhi</b> |                   |                               |                     |                     |                              |            |                |
| Activity 650 - Golf Course                      | 200,838.33        | .00                           | 115,317.89          | 35,520.44           | 50,000.00                    | 75         | .00            |
| Activity 990 - General                          | 166,000.00        | .00                           | .00                 | .00                 | 166,000.00                   | 0          | .00            |
| Location 108 - Hudson                           | \$366,838.33      | \$0.00                        | \$115,317.89        | \$35,520.44         | \$216,000.00                 | 41%        | \$0.00         |
| <b>Location 109 - Stony Creek</b>               |                   |                               |                     |                     |                              |            |                |
| Activity 650 - Golf Course                      | 107,856.00        | .00                           | 57,856.00           | .00                 | 50,000.00                    | 54         | .00            |
| Activity 990 - General                          | 489,539.77        | 118,085.13                    | 196,090.05          | 123,685.13          | 169,764.59                   | 65         | 69,175.40      |
| Location 109 - Stony Creek Totals               | \$597,395.77      | \$118,085.13                  | \$253,946.05        | \$123,685.13        | \$219,764.59                 | 63%        | \$69,175.40    |
| <b>Location 112 - Lake Erie</b>                 |                   |                               |                     |                     |                              |            |                |
| Activity 650 - Golf Course                      | 92,099.77         | .00                           | 89,919.57           | .00                 | 2,180.20                     | 98         | .00            |

# General Fund Expense Budget by Organization

Through 05/31/23  
 Prior Fiscal Year Activity Included  
 Summary Listing

| Organization                                    | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year YTD |
|---|----------------|----------------------------|------------------|------------------|---------------------------|---------|----------------|
| <b>Fund 10 - General Fund</b>                   |                |                            |                  |                  |                           |         |                |
| <b>EXPENSE</b>                                  |                |                            |                  |                  |                           |         |                |
| <b>Function 5 - Capital</b>                     |                |                            |                  |                  |                           |         |                |
| Location <b>112 - Lake Erie</b>                 |                |                            |                  |                  |                           |         |                |
| Activity <b>880 - Interpretive Center/Mill</b>  | 30,573.36      | .00                        | 30,573.36        | .00              | .00                       | 100     | .00            |
| Activity <b>990 - General</b>                   | 84,563.68      | .00                        | 84,563.68        | .00              | .00                       | 100     | 163,403.17     |
| Location <b>112 - Lake Erie</b> Totals          | \$207,236.81   | \$0.00                     | \$205,056.61     | \$0.00           | \$2,180.20                | 99%     | \$163,403.17   |
| Location <b>113 - Wolcott</b>                   |                |                            |                  |                  |                           |         |                |
| Activity <b>630 - Activity Center Rental</b>    | 42,218.00      | .00                        | 42,218.00        | .00              | .00                       | 100     | .00            |
| Activity <b>990 - General</b>                   | 37,340.30      | 16,940.29                  | .00              | 23,290.29        | 14,050.01                 | 62      | .00            |
| Location <b>113 - Wolcott</b> Totals            | \$79,558.30    | \$16,940.29                | \$42,218.00      | \$23,290.29      | \$14,050.01               | 82%     | \$0.00         |
| Location <b>115 - Indian Springs</b>            |                |                            |                  |                  |                           |         |                |
| Activity <b>650 - Golf Course</b>               | 788,072.48     | .00                        | 748,072.48       | .00              | 40,000.00                 | 95      | .00            |
| Location <b>115 - Indian Springs</b> Totals     | \$788,072.48   | \$0.00                     | \$748,072.48     | \$0.00           | \$40,000.00               | 95%     | \$0.00         |
| Location <b>116 - Huron Meadows</b>             |                |                            |                  |                  |                           |         |                |
| Activity <b>650 - Golf Course</b>               | 88,865.64      | .00                        | 43,865.64        | .00              | 45,000.00                 | 49      | .00            |
| Activity <b>990 - General</b>                   | 91,970.67      | .00                        | 34,913.39        | 57,057.28        | .00                       | 100     | 45,565.00      |
| Location <b>116 - Huron Meadows</b> Totals      | \$180,836.31   | \$0.00                     | \$78,779.03      | \$57,057.28      | \$45,000.00               | 75%     | \$45,565.00    |
| Function <b>5 - Capital</b> Totals              | \$4,350,515.72 | \$298,309.22               | \$2,810,852.41   | \$741,361.61     | \$798,301.70              | 82%     | \$399,394.74   |
| <b>Function 7 - Major Maintenance</b>           |                |                            |                  |                  |                           |         |                |
| Location <b>100 - Administrative Office</b>     |                |                            |                  |                  |                           |         |                |
| Activity <b>192 - Engineering</b>               | 87,919.99      | .00                        | .00              | .00              | 87,919.99                 | 0       | .00            |
| Activity <b>710 - Administrative</b>            | .00            | .00                        | .00              | .00              | .00                       | +++     | 17,957.00      |
| Location <b>100 - Administrative Office</b>     | \$87,919.99    | \$0.00                     | \$0.00           | \$0.00           | \$87,919.99               | 0%      | \$17,957.00    |
| Location <b>102 - Lake St. Clair</b>            |                |                            |                  |                  |                           |         |                |
| Activity <b>540 - Dockage/Boat Storage</b>      | 2,411.72       | 2,019.96                   | .00              | 2,411.72         | .00                       | 100     | 494.90         |
| Activity <b>990 - General</b>                   | 735,990.95     | 148,398.91                 | .00              | 366,919.95       | 369,071.00                | 50      | 57,455.56      |
| Location <b>102 - Lake St. Clair</b> Totals     | \$738,402.67   | \$150,418.87               | \$0.00           | \$369,331.67     | \$369,071.00              | 50%     | \$57,950.46    |
| Location <b>104 - Kensington</b>                |                |                            |                  |                  |                           |         |                |
| Activity <b>535 - Sprayzone</b>                 | 95,797.06      | 4,509.84                   | 88,600.00        | 7,197.06         | .00                       | 100     | .00            |
| Activity <b>650 - Golf Course</b>               | 60,360.50      | .00                        | 22,579.50        | .00              | 37,781.00                 | 37      | 18,828.60      |
| Activity <b>710 - Administrative</b>            | 12,871.00      | .00                        | .00              | 12,781.00        | 90.00                     | 99      | .00            |
| Activity <b>990 - General</b>                   | 905,617.28     | 5,835.00                   | 99,458.74        | 43,392.50        | 762,766.04                | 16      | 7,987.13       |
| Location <b>104 - Kensington</b> Totals         | \$1,074,645.84 | \$10,344.84                | \$210,638.24     | \$63,370.56      | \$800,637.04              | 25%     | \$26,815.73    |
| Location <b>106 - Lower Huron/Will/Oakwoods</b> |                |                            |                  |                  |                           |         |                |
| Activity <b>532 - Waterpark</b>                 | 50,088.60      | .00                        | 50,088.60        | .00              | .00                       | 100     | 21,767.55      |
| Activity <b>590 - Tolling</b>                   | 57,511.70      | 54,250.37                  | .00              | 75,305.94        | (17,794.24)               | 131     | .00            |
| Activity <b>990 - General</b>                   | 994,375.01     | 4,916.20                   | .00              | 17,285.01        | 977,090.00                | 2       | 29,339.96      |

# General Fund Expense Budget by Organization

Through 05/31/23  
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 7 - Major Maintenance</b>    |                |                            |                  |                  |                           |         |                |
| Location 106 - Lower                     | \$1,101,975.31 | \$59,166.57                | \$50,088.60      | \$92,590.95      | \$959,295.76              | 13%     | \$51,107.51    |
| Location 108 - Hudson Mills/Dexter/Delhi |                |                            |                  |                  |                           |         |                |
| Activity 650 - Golf Course               | 2,562.25       | 354.05                     | 78,625.00        | 2,562.25         | (78,625.00)               | 3169    | .00            |
| Activity 710 - Administrative            | 19,682.00      | 19,681.50                  | .00              | 19,681.50        | .50                       | 100     | .00            |
| Activity 990 - General                   | 254,000.00     | .00                        | .00              | .00              | 254,000.00                | 0       | .00            |
| Location 108 - Hudson                    | \$276,244.25   | \$20,035.55                | \$78,625.00      | \$22,243.75      | \$175,375.50              | 37%     | \$0.00         |
| Location 109 - Stony Creek               |                |                            |                  |                  |                           |         |                |
| Activity 538 - Beach                     | 32,315.88      | 11,857.01                  | .00              | 32,315.88        | .00                       | 100     | .00            |
| Activity 650 - Golf Course               | 15,000.00      | 3,573.00                   | .00              | 3,573.00         | 11,427.00                 | 24      | 20,250.00      |
| Activity 990 - General                   | 596,560.00     | 25,000.00                  | 64,260.45        | 71,287.40        | 461,012.15                | 23      | 305.46         |
| Location 109 - Stony Creek Totals        | \$643,875.88   | \$40,430.01                | \$64,260.45      | \$107,176.28     | \$472,439.15              | 27%     | \$20,555.46    |
| Location 112 - Lake Erie                 |                |                            |                  |                  |                           |         |                |
| Activity 531 - Pool                      | 136,223.65     | 37,094.00                  | 53,871.73        | 82,747.92        | (396.00)                  | 100     | 1,856.11       |
| Activity 650 - Golf Course               | 15,000.00      | .00                        | 12,680.00        | .00              | 2,320.00                  | 85      | 23,350.00      |
| Activity 880 - Interpretive Center/Mill  | .00            | .00                        | .00              | .00              | .00                       | +++     | 1,695.25       |
| Activity 990 - General                   | 403,342.51     | .00                        | 6,000.00         | 61,468.51        | 335,874.00                | 17      | 15,632.21      |
| Location 112 - Lake Erie Totals          | \$554,566.16   | \$37,094.00                | \$72,551.73      | \$144,216.43     | \$337,798.00              | 39%     | \$42,533.57    |
| Location 113 - Wolcott                   |                |                            |                  |                  |                           |         |                |
| Activity 881 - Farm Learning Center      | .00            | .00                        | .00              | .00              | .00                       | +++     | 6,864.03       |
| Activity 990 - General                   | 140,800.00     | .00                        | .00              | .00              | 140,800.00                | 0       | .00            |
| Location 113 - Wolcott Totals            | \$140,800.00   | \$0.00                     | \$0.00           | \$0.00           | \$140,800.00              | 0%      | \$6,864.03     |
| Location 115 - Indian Springs            |                |                            |                  |                  |                           |         |                |
| Activity 650 - Golf Course               | 115,036.66     | .00                        | 9,500.00         | 105,536.66       | .00                       | 100     | 11,700.00      |
| Activity 883 - Environmental Disc        | .00            | .00                        | .00              | .00              | .00                       | +++     | 2,347.07       |
| Activity 990 - General                   | 281,500.00     | .00                        | .00              | .00              | 281,500.00                | 0       | .00            |
| Location 115 - Indian Springs Totals     | \$396,536.66   | \$0.00                     | \$9,500.00       | \$105,536.66     | \$281,500.00              | 29%     | \$14,047.07    |
| Location 116 - Huron Meadows             |                |                            |                  |                  |                           |         |                |
| Activity 650 - Golf Course               | 88,882.28      | 86,131.58                  | .00              | 88,882.28        | .00                       | 100     | 76.36          |
| Location 116 - Huron Meadows Totals      | \$88,882.28    | \$86,131.58                | \$0.00           | \$88,882.28      | \$0.00                    | 100%    | \$76.36        |
| Function 7 - Major Maintenance Totals    | \$5,103,849.04 | \$403,621.42               | \$485,664.02     | \$993,348.58     | \$3,624,836.44            | 29%     | \$237,907.19   |
| <b>Function 8 - Operations</b>           |                |                            |                  |                  |                           |         |                |
| Location 100 - Administrative Office     |                |                            |                  |                  |                           |         |                |
| Activity 380 - Outside Lease/Rent        | 34,000.00      | .00                        | .00              | 10,155.02        | 23,844.98                 | 30      | 9,068.02       |
| Activity 590 - Tolling                   | 21,150.00      | 2,196.44                   | .00              | 12,239.38        | 8,910.62                  | 58      | 10,126.79      |
| Activity 710 - Administrative            | 911,100.00     | .00                        | .00              | .00              | 911,100.00                | 0       | .00            |

# General Fund Expense Budget by Organization

Through 05/31/23  
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>100 - Administrative Office</b>    |                   |                               |                     |                     |                              |            |                |
| Activity <b>730 - Police</b>                   | .00               | .00                           | .00                 | 7.46                | (7.46)                       | +++        | .00            |
| Location <b>100 - Administrative Office</b>    | \$966,250.00      | \$2,196.44                    | \$0.00              | \$22,401.86         | \$943,848.14                 | 2%         | \$19,194.81    |
| Location <b>102 - Lake St. Clair</b>           |                   |                               |                     |                     |                              |            |                |
| Activity <b>180 - Natural Resources</b>        | 34,952.00         | 1,769.06                      | .00                 | 4,374.76            | 30,577.24                    | 13         | 14,642.02      |
| Activity <b>531 - Pool</b>                     | 338,713.00        | 8,281.75                      | 8,350.00            | 26,647.34           | 303,715.66                   | 10         | 37,510.24      |
| Activity <b>535 - Sprayzone</b>                | 12,997.00         | 1,382.85                      | .00                 | 3,835.92            | 9,161.08                     | 30         | 1,410.00       |
| Activity <b>538 - Beach</b>                    | 20,217.00         | 4,734.42                      | 5,348.00            | 5,816.75            | 9,052.25                     | 55         | 2,032.63       |
| Activity <b>540 - Dockage/Boat Storage</b>     | 84,743.00         | 11,427.20                     | .00                 | 15,517.83           | 69,225.17                    | 18         | 10,170.41      |
| Activity <b>565 - Plaza Concession</b>         | 5,600.00          | .00                           | .00                 | 1,097.21            | 4,502.79                     | 20         | .00            |
| Activity <b>590 - Tolling</b>                  | 138,191.00        | 11,779.97                     | .00                 | 38,224.12           | 99,966.88                    | 28         | 30,576.67      |
| Activity <b>630 - Activity Center Rental</b>   | 50,978.00         | 1,570.32                      | 2,740.00            | 8,730.46            | 39,507.54                    | 23         | 21,936.60      |
| Activity <b>640 - Shelter Reservations</b>     | 1,000.00          | .00                           | .00                 | .00                 | 1,000.00                     | 0          | .00            |
| Activity <b>655 - Par 3/Foot Golf</b>          | 120,346.80        | 14,352.78                     | 1,000.00            | 21,005.72           | 98,341.08                    | 18         | 27,524.75      |
| Activity <b>660 - Disc/Adventure Golf</b>      | 24,020.20         | 1,792.68                      | .00                 | 1,889.74            | 22,130.46                    | 8          | 1,354.08       |
| Activity <b>670 - Trackless Train</b>          | 39,276.00         | 3,058.87                      | .00                 | 3,266.43            | 36,009.57                    | 8          | 944.36         |
| Activity <b>700 - Special Events</b>           | 75,857.52         | 1,265.69                      | 30,000.00           | 13,714.83           | 32,142.69                    | 58         | 6,995.60       |
| Activity <b>710 - Administrative</b>           | 780,860.00        | 64,867.88                     | .00                 | 271,967.75          | 508,892.25                   | 35         | 274,998.77     |
| Activity <b>730 - Police</b>                   | 834,352.00        | 67,787.24                     | 517.08              | 288,471.48          | 545,363.44                   | 35         | 285,605.28     |
| Activity <b>870 - Wildlife Management</b>      | 25,200.00         | 1,742.00                      | 12,194.00           | 3,484.00            | 9,522.00                     | 62         | .00            |
| Activity <b>880 - Interpretive Center/Mill</b> | 340,146.00        | 30,390.27                     | .00                 | 132,079.89          | 208,066.11                   | 39         | 127,435.39     |
| Activity <b>940 - Heart Lab-LSC</b>            | .00               | .00                           | .00                 | .00                 | .00                          | +++        | 75.13          |
| Activity <b>990 - General</b>                  | 1,868,906.92      | 152,090.81                    | 11,028.09           | 662,061.89          | 1,195,816.94                 | 36         | 618,421.81     |
| Activity <b>991 - Joint Government Maint</b>   | 68,439.00         | 2,877.11                      | .00                 | 8,832.53            | 59,606.47                    | 13         | 6,709.98       |
| Location <b>102 - Lake St. Clair Totals</b>    | \$4,864,795.44    | \$381,170.90                  | \$71,177.17         | \$1,511,018.65      | \$3,282,599.62               | 33%        | \$1,468,343.72 |
| Location <b>104 - Kensington</b>               |                   |                               |                     |                     |                              |            |                |
| Activity <b>180 - Natural Resources</b>        | 164,718.00        | 6,563.20                      | 38,000.00           | 101,409.11          | 25,308.89                    | 85         | 88,273.51      |
| Activity <b>535 - Sprayzone</b>                | 185,048.00        | 7,425.97                      | 9,243.00            | 26,968.97           | 148,836.03                   | 20         | 24,692.30      |
| Activity <b>538 - Beach</b>                    | 247,358.00        | 24,217.82                     | 128.00              | 41,519.29           | 205,710.71                   | 17         | 30,102.44      |
| Activity <b>540 - Dockage/Boat Storage</b>     | 3,846.00          | 156.22                        | .00                 | 532.99              | 3,313.01                     | 14         | 2,463.30       |
| Activity <b>550 - Boat Rental</b>              | 167,854.00        | 12,935.06                     | .00                 | 31,350.85           | 136,503.15                   | 19         | 23,278.14      |
| Activity <b>560 - Excursion Boat</b>           | 50,734.00         | 2,083.93                      | .00                 | 3,710.95            | 47,023.05                    | 7          | 2,722.77       |
| Activity <b>580 - Cross Country Skiing</b>     | 27,592.00         | 526.37                        | .00                 | 6,161.36            | 21,430.64                    | 22         | 12,001.65      |
| Activity <b>590 - Tolling</b>                  | 345,109.96        | 29,768.26                     | 2,526.96            | 97,014.00           | 245,569.00                   | 29         | 96,182.56      |
| Activity <b>615 - Group Camping</b>            | 775.00            | 50.00                         | .00                 | 50.00               | 725.00                       | 6          | 61.98          |

# General Fund Expense Budget by Organization

Through 05/31/23  
 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>8 - Operations</b>                         |                       |                            |                     |                       |                           |            |                       |
| Location <b>104 - Kensington</b>                       |                       |                            |                     |                       |                           |            |                       |
| Activity <b>635 - Mobile Stage</b>                     | 5,801.00              | .00                        | .00                 | .00                   | 5,801.00                  | 0          | 212.50                |
| Activity <b>650 - Golf Course</b>                      | 805,361.00            | 79,277.83                  | 2,786.64            | 270,445.45            | 532,128.91                | 34         | 299,812.13            |
| Activity <b>660 - Disc/Adventure Golf</b>              | 86,704.96             | 7,919.62                   | .00                 | 19,488.81             | 67,216.15                 | 22         | 13,741.14             |
| Activity <b>700 - Special Events</b>                   | 80,793.00             | .00                        | 19,500.00           | 1,860.00              | 59,433.00                 | 26         | 550.00                |
| Activity <b>710 - Administrative</b>                   | 1,018,584.00          | 90,116.09                  | .00                 | 349,050.31            | 669,533.69                | 34         | 402,510.41            |
| Activity <b>730 - Police</b>                           | 1,150,324.20          | 113,403.05                 | 517.08              | 469,098.14            | 680,708.98                | 41         | 386,575.30            |
| Activity <b>870 - Wildlife Management</b>              | 46,526.00             | 1,948.36                   | 10,465.00           | 29,321.65             | 6,739.35                  | 86         | 21,146.21             |
| Activity <b>880 - Interpretive Center/Mill</b>         | 421,981.00            | 33,534.57                  | .00                 | 156,913.82            | 265,067.18                | 37         | 146,346.03            |
| Activity <b>881 - Farm Learning Center</b>             | 911,019.00            | 73,475.23                  | 47.95               | 307,588.13            | 603,382.92                | 34         | 327,649.69            |
| Activity <b>882 - Mobile Learning Center</b>           | 209,167.00            | 16,464.33                  | .00                 | 79,388.51             | 129,778.49                | 38         | 61,334.37             |
| Activity <b>990 - General</b>                          | 2,248,478.00          | 188,538.00                 | 53,959.30           | 946,721.16            | 1,247,797.54              | 45         | 908,362.96            |
| Activity <b>991 - Joint Government Maint</b>           | 31,806.00             | 1,031.52                   | .00                 | 1,031.52              | 30,774.48                 | 3          | 328.00                |
| Location <b>104 - Kensington Totals</b>                | <b>\$8,209,580.12</b> | <b>\$689,435.43</b>        | <b>\$137,173.93</b> | <b>\$2,939,625.02</b> | <b>\$5,132,781.17</b>     | <b>37%</b> | <b>\$2,848,347.39</b> |
| Location <b>106 - Lower Huron/Will/Oakwoods</b>        |                       |                            |                     |                       |                           |            |                       |
| Activity <b>180 - Natural Resources</b>                | 154,582.00            | 3,873.80                   | 71,000.00           | 23,052.85             | 60,529.15                 | 61         | 16,929.83             |
| Activity <b>531 - Pool</b>                             | 251,761.00            | 23,097.22                  | .00                 | 51,910.00             | 199,851.00                | 21         | 48,867.16             |
| Activity <b>532 - Waterpark</b>                        | 870,770.00            | 31,818.35                  | .00                 | 83,745.52             | 787,024.48                | 10         | 86,108.69             |
| Activity <b>550 - Boat Rental</b>                      | 10,226.00             | .00                        | .00                 | 246.00                | 9,980.00                  | 2          | 2,483.58              |
| Activity <b>590 - Tolling</b>                          | 277,794.00            | 20,856.78                  | .00                 | 51,649.25             | 226,144.75                | 19         | 55,528.33             |
| Activity <b>610 - Family Camping</b>                   | 8,808.00              | 321.40                     | .00                 | 752.16                | 8,055.84                  | 9          | 608.95                |
| Activity <b>615 - Group Camping</b>                    | 330.00                | .00                        | .00                 | 178.00                | 152.00                    | 54         | .00                   |
| Activity <b>650 - Golf Course</b>                      | 689,442.00            | 78,718.23                  | 2,408.06            | 188,593.08            | 498,440.86                | 28         | 151,394.82            |
| Activity <b>660 - Disc/Adventure Golf</b>              | 6,300.00              | .00                        | .00                 | .00                   | 6,300.00                  | 0          | 7,220.31              |
| Activity <b>700 - Special Events</b>                   | 98,243.00             | 6,814.52                   | 12,000.00           | 8,983.27              | 77,259.73                 | 21         | 240.10                |
| Activity <b>710 - Administrative</b>                   | 881,364.00            | 67,960.15                  | .00                 | 311,864.91            | 569,499.09                | 35         | 307,090.57            |
| Activity <b>730 - Police</b>                           | 998,692.00            | 75,786.87                  | 35,857.08           | 333,432.64            | 629,402.28                | 37         | 311,364.10            |
| Activity <b>870 - Wildlife Management</b>              | 28,444.00             | .00                        | .00                 | 16,081.38             | 12,362.62                 | 57         | 21,770.38             |
| Activity <b>880 - Interpretive Center/Mill</b>         | 324,377.00            | 23,938.55                  | .00                 | 111,695.56            | 212,681.44                | 34         | 137,133.52            |
| Activity <b>882 - Mobile Learning Center</b>           | 201,941.00            | 13,926.62                  | .00                 | 72,233.17             | 129,707.83                | 36         | 91,343.60             |
| Activity <b>884 - Community Outreach</b>               | 373,513.00            | 21,161.36                  | 1,913.72            | 94,374.68             | 277,224.60                | 26         | 28,067.05             |
| Activity <b>990 - General</b>                          | 2,283,230.00          | 194,096.64                 | 24,797.81           | 879,431.29            | 1,379,000.90              | 40         | 821,036.22            |
| Location <b>106 - Lower Huron/Will/Oakwoods Totals</b> | <b>\$7,459,817.00</b> | <b>\$562,370.49</b>        | <b>\$147,976.67</b> | <b>\$2,228,223.76</b> | <b>\$5,083,616.57</b>     | <b>32%</b> | <b>\$2,087,187.21</b> |
| Location <b>108 - Hudson Mills/Dexter/Delhi</b>        |                       |                            |                     |                       |                           |            |                       |
| Activity <b>180 - Natural Resources</b>                | 79,204.00             | 7,034.39                   | 36,000.00           | 42,997.13             | 206.87                    | 100        | 1,931.28              |

# General Fund Expense Budget by Organization

Through 05/31/23  
 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>8 - Operations</b>                  |                       |                            |                    |                       |                           |            |                       |
| Location <b>108 - Hudson Mills/Dexter/Delhi</b> |                       |                            |                    |                       |                           |            |                       |
| Activity <b>550 - Boat Rental</b>               | 7,150.00              | .00                        | .00                | .00                   | 7,150.00                  | 0          | 3,670.00              |
| Activity <b>580 - Cross Country Skiing</b>      | 7,000.00              | .00                        | .00                | 308.06                | 6,691.94                  | 4          | 1,397.29              |
| Activity <b>590 - Tolling</b>                   | 100,980.00            | 6,426.87                   | .00                | 20,140.61             | 80,839.39                 | 20         | 18,745.80             |
| Activity <b>615 - Group Camping</b>             | 640.00                | .00                        | .00                | 38.99                 | 601.01                    | 6          | .00                   |
| Activity <b>650 - Golf Course</b>               | 646,795.00            | 67,731.13                  | 5,546.15           | 216,299.41            | 424,949.44                | 34         | 219,894.49            |
| Activity <b>660 - Disc/Adventure Golf</b>       | 13,886.00             | 1,172.97                   | .00                | 4,840.28              | 9,045.72                  | 35         | 5,034.49              |
| Activity <b>700 - Special Events</b>            | 49,276.00             | 3,486.70                   | 3,000.00           | 11,035.04             | 35,240.96                 | 28         | 1,040.00              |
| Activity <b>710 - Administrative</b>            | 593,905.00            | 52,051.02                  | 313.20             | 235,280.17            | 358,311.63                | 40         | 251,895.84            |
| Activity <b>730 - Police</b>                    | 560,332.00            | 56,256.25                  | 517.08             | 246,638.41            | 313,176.51                | 44         | 205,271.54            |
| Activity <b>870 - Wildlife Management</b>       | 13,676.00             | 213.83                     | .00                | 9,278.23              | 4,397.77                  | 68         | 11,601.96             |
| Activity <b>880 - Interpretive Center/Mill</b>  | 141,615.00            | 9,822.47                   | .00                | 55,209.57             | 86,405.43                 | 39         | 53,296.81             |
| Activity <b>990 - General</b>                   | 743,849.00            | 62,648.78                  | 9,471.20           | 300,147.75            | 434,230.05                | 42         | 275,598.72            |
| Activity <b>991 - Joint Government Maint</b>    | 19,393.00             | 1,251.23                   | .00                | 2,142.39              | 17,250.61                 | 11         | 496.52                |
| Location <b>108 - Hudson</b>                    | <b>\$2,977,701.00</b> | <b>\$268,095.64</b>        | <b>\$54,847.63</b> | <b>\$1,144,356.04</b> | <b>\$1,778,497.33</b>     | <b>40%</b> | <b>\$1,049,874.74</b> |
| Location <b>109 - Stony Creek</b>               |                       |                            |                    |                       |                           |            |                       |
| Activity <b>180 - Natural Resources</b>         | 162,921.00            | 8,510.03                   | 33,000.00          | 20,323.72             | 109,597.28                | 33         | 26,763.55             |
| Activity <b>537 - Ripslide</b>                  | 57,335.00             | 19,928.00                  | .00                | 19,928.00             | 37,407.00                 | 35         | 11,491.90             |
| Activity <b>538 - Beach</b>                     | 330,121.00            | 43,341.46                  | 2,773.00           | 73,427.38             | 253,920.62                | 23         | 59,340.12             |
| Activity <b>540 - Dockage/Boat Storage</b>      | 22,383.00             | 2,465.31                   | 811.32             | 12,232.20             | 9,339.48                  | 58         | 7,659.35              |
| Activity <b>550 - Boat Rental</b>               | 98,208.00             | 4,563.36                   | .00                | 6,923.64              | 91,284.36                 | 7          | 10,911.90             |
| Activity <b>580 - Cross Country Skiing</b>      | 5,941.00              | 10.19                      | .00                | 2,666.09              | 3,274.91                  | 45         | 5,994.88              |
| Activity <b>590 - Tolling</b>                   | 171,390.00            | 16,562.47                  | .00                | 48,789.30             | 122,600.70                | 28         | 50,946.64             |
| Activity <b>610 - Family Camping</b>            | 19,217.00             | 7,752.19                   | .00                | 8,271.93              | 10,945.07                 | 43         | 2,144.27              |
| Activity <b>635 - Mobile Stage</b>              | 2,000.00              | 1,921.75                   | .00                | 1,921.75              | 78.25                     | 96         | .00                   |
| Activity <b>650 - Golf Course</b>               | 822,845.00            | 102,155.44                 | 7,308.06           | 280,894.76            | 534,642.18                | 35         | 290,371.55            |
| Activity <b>660 - Disc/Adventure Golf</b>       | 36,124.00             | 2,304.26                   | .00                | 3,413.19              | 32,710.81                 | 9          | 12,082.17             |
| Activity <b>700 - Special Events</b>            | 81,381.00             | 1,861.76                   | 30,000.00          | 8,465.92              | 42,915.08                 | 47         | 3,821.50              |
| Activity <b>710 - Administrative</b>            | 846,780.00            | 80,819.94                  | .00                | 332,369.45            | 514,410.55                | 39         | 299,017.30            |
| Activity <b>730 - Police</b>                    | 1,009,344.00          | 77,042.63                  | 624.08             | 306,732.23            | 701,987.69                | 30         | 310,200.93            |
| Activity <b>870 - Wildlife Management</b>       | 32,165.00             | 1,300.00                   | 9,100.00           | 16,703.77             | 6,361.23                  | 80         | 8,458.12              |
| Activity <b>880 - Interpretive Center/Mill</b>  | 410,415.00            | 28,815.18                  | 5,300.00           | 136,852.73            | 268,262.27                | 35         | 147,577.91            |
| Activity <b>882 - Mobile Learning Center</b>    | 200,209.00            | 15,739.39                  | .00                | 76,834.09             | 123,374.91                | 38         | 64,093.95             |
| Activity <b>990 - General</b>                   | 1,806,718.00          | 146,030.23                 | 40,062.28          | 615,029.93            | 1,151,625.79              | 36         | 607,022.18            |
| Activity <b>991 - Joint Government Maint</b>    | 5,411.00              | 1,576.68                   | .00                | 1,576.68              | 3,834.32                  | 29         | 551.80                |



# General Fund Expense Budget by Organization

Through 05/31/23  
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       | \$6,120,908.00 | \$562,700.27               | \$128,978.74     | \$1,973,356.76   | \$4,018,572.50            | 34%     | \$1,918,450.02 |
| Location <b>112 - Lake Erie</b>                |                |                            |                  |                  |                           |         |                |
| Activity <b>180 - Natural Resources</b>        | 55,383.00      | 363.20                     | .00              | 28,199.44        | 27,183.56                 | 51      | 5,964.73       |
| Activity <b>531 - Pool</b>                     | 143,980.00     | 5,926.34                   | .00              | 16,633.83        | 127,346.17                | 12      | 11,223.62      |
| Activity <b>540 - Dockage/Boat Storage</b>     | 123,627.00     | 8,621.48                   | 1,000.00         | 28,164.29        | 94,462.71                 | 24      | 24,801.02      |
| Activity <b>590 - Tolling</b>                  | 70,192.00      | 4,779.37                   | .00              | 20,390.69        | 49,801.31                 | 29      | 17,585.32      |
| Activity <b>640 - Shelter Reservations</b>     | 300.00         | .00                        | .00              | .00              | 300.00                    | 0       | .00            |
| Activity <b>650 - Golf Course</b>              | 706,688.42     | 79,903.68                  | 5,531.46         | 245,722.64       | 455,434.32                | 36      | 166,795.56     |
| Activity <b>700 - Special Events</b>           | 47,400.00      | 5,190.79                   | 12,000.00        | 8,856.32         | 26,543.68                 | 44      | 240.10         |
| Activity <b>710 - Administrative</b>           | 688,958.00     | 55,757.35                  | .00              | 246,182.46       | 442,775.54                | 36      | 250,364.08     |
| Activity <b>730 - Police</b>                   | 807,930.00     | 54,549.34                  | 518.32           | 251,228.39       | 556,183.29                | 31      | 261,349.67     |
| Activity <b>870 - Wildlife Management</b>      | 5,100.40       | .00                        | .00              | 5,481.53         | (381.13)                  | 107     | 12,266.50      |
| Activity <b>880 - Interpretive Center/Mill</b> | 320,495.00     | 24,999.03                  | 1,059.98         | 127,571.43       | 191,863.59                | 40      | 103,598.93     |
| Activity <b>990 - General</b>                  | 1,103,639.00   | 90,105.56                  | 533.70           | 433,516.95       | 669,588.35                | 39      | 436,469.13     |
| Location <b>112 - Lake Erie</b> Totals         | \$4,073,692.82 | \$330,196.14               | \$20,643.46      | \$1,411,947.97   | \$2,641,101.39            | 35%     | \$1,290,658.66 |
| Location <b>113 - Wolcott</b>                  |                |                            |                  |                  |                           |         |                |
| Activity <b>180 - Natural Resources</b>        | 33,251.00      | 3,379.73                   | 14,000.00        | 7,788.54         | 11,462.46                 | 66      | 881.65         |
| Activity <b>590 - Tolling</b>                  | 8,605.00       | 771.93                     | .00              | 1,072.33         | 7,532.67                  | 12      | 923.18         |
| Activity <b>615 - Group Camping</b>            | 4,706.00       | 692.53                     | .00              | 2,780.64         | 1,925.36                  | 59      | 2,826.14       |
| Activity <b>630 - Activity Center Rental</b>   | 25,370.00      | 1,728.59                   | .00              | 8,798.40         | 16,571.60                 | 35      | 8,366.12       |
| Activity <b>710 - Administrative</b>           | 48,152.00      | 7,604.24                   | .00              | 19,641.56        | 28,510.44                 | 41      | 18,715.69      |
| Activity <b>730 - Police</b>                   | 153,377.00     | 10,729.91                  | .00              | 52,117.91        | 101,259.09                | 34      | 41,708.11      |
| Activity <b>880 - Interpretive Center/Mill</b> | 75,709.00      | 6,363.89                   | .00              | 30,882.57        | 44,826.43                 | 41      | 36,602.01      |
| Activity <b>881 - Farm Learning Center</b>     | 958,124.00     | 93,160.52                  | 8,590.00         | 359,775.71       | 589,758.29                | 38      | 338,985.71     |
| Activity <b>990 - General</b>                  | 266,385.00     | 26,583.90                  | 2,633.27         | 101,638.39       | 162,113.34                | 39      | 102,867.81     |
| Location <b>113 - Wolcott</b> Totals           | \$1,573,679.00 | \$151,015.24               | \$25,223.27      | \$584,496.05     | \$963,959.68              | 39%     | \$551,876.42   |
| Location <b>115 - Indian Springs</b>           |                |                            |                  |                  |                           |         |                |
| Activity <b>180 - Natural Resources</b>        | 143,892.00     | .00                        | 66,520.26        | 10,157.30        | 67,214.44                 | 53      | 8,787.79       |
| Activity <b>535 - Sprayzone</b>                | 7,654.00       | 246.15                     | .00              | 2,902.20         | 4,751.80                  | 38      | 8,923.18       |
| Activity <b>580 - Cross Country Skiing</b>     | 5,669.00       | .00                        | .00              | 464.13           | 5,204.87                  | 8       | 104.10         |
| Activity <b>590 - Tolling</b>                  | 70,443.00      | 4,783.00                   | .00              | 19,149.14        | 51,293.86                 | 27      | 22,783.80      |
| Activity <b>630 - Activity Center Rental</b>   | 23,580.00      | 2,511.68                   | .00              | 4,463.55         | 19,116.45                 | 19      | 12,618.51      |
| Activity <b>650 - Golf Course</b>              | 804,807.00     | 120,658.22                 | 2,407.46         | 300,104.49       | 502,295.05                | 38      | 284,512.88     |
| Activity <b>700 - Special Events</b>           | 7,500.00       | .00                        | .00              | .00              | 7,500.00                  | 0       | .00            |
| Activity <b>710 - Administrative</b>           | 298,095.00     | 16,001.11                  | .00              | 93,929.50        | 204,165.50                | 32      | 110,624.30     |

# General Fund Expense Budget by Organization

Through 05/31/23  
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 730 - Police                       | 188,190.00             | 2,774.98                      | .00                 | 7,466.04               | 180,723.96                   | 4          | 65,995.20              |
| Activity 870 - Wildlife Management          | 12,706.00              | 105.96                        | .00                 | 12,745.65              | (39.65)                      | 100        | 12,726.09              |
| Activity 880 - Interpretive Center/Mill     | .00                    | .00                           | .00                 | .00                    | .00                          | +++        | 91.00                  |
| Activity 883 - Environmental Disc           | 445,530.00             | 34,100.82                     | .00                 | 176,770.03             | 268,759.97                   | 40         | 160,348.43             |
| Activity 990 - General                      | 361,261.00             | 22,883.07                     | 3,452.00            | 130,223.83             | 227,585.17                   | 37         | 157,688.60             |
| Location 115 - Indian Springs Totals        | <u>\$2,369,327.00</u>  | <u>\$204,064.99</u>           | <u>\$72,379.72</u>  | <u>\$758,375.86</u>    | <u>\$1,538,571.42</u>        | 35%        | <u>\$845,203.88</u>    |
| <b>Location 116 - Huron Meadows</b>         |                        |                               |                     |                        |                              |            |                        |
| Activity 180 - Natural Resources            | 52,644.00              | .00                           | 24,710.00           | 716.40                 | 27,217.60                    | 48         | .00                    |
| Activity 580 - Cross Country Skiing         | 72,627.00              | .00                           | .00                 | 44,405.41              | 28,221.59                    | 61         | 51,346.11              |
| Activity 590 - Tolling                      | 3,584.00               | .00                           | .00                 | .00                    | 3,584.00                     | 0          | 1,215.99               |
| Activity 650 - Golf Course                  | 680,067.00             | 88,129.07                     | 2,407.46            | 255,229.24             | 422,430.30                   | 38         | 217,479.37             |
| Activity 700 - Special Events               | 10,000.00              | 132.50                        | .00                 | 2,754.87               | 7,245.13                     | 28         | .00                    |
| Activity 710 - Administrative               | 79,570.00              | 9,475.37                      | .00                 | 35,994.54              | 43,575.46                    | 45         | 34,339.87              |
| Activity 730 - Police                       | 139,993.00             | 3,863.15                      | .00                 | 22,608.62              | 117,384.38                   | 16         | 12,456.34              |
| Activity 870 - Wildlife Management          | 300.00                 | .00                           | .00                 | .00                    | 300.00                       | 0          | .00                    |
| Activity 990 - General                      | 255,992.00             | 25,375.34                     | .00                 | 113,490.95             | 142,501.05                   | 44         | 113,342.75             |
| Location 116 - Huron Meadows Totals         | <u>\$1,294,777.00</u>  | <u>\$126,975.43</u>           | <u>\$27,117.46</u>  | <u>\$475,200.03</u>    | <u>\$792,459.51</u>          | 39%        | <u>\$430,180.43</u>    |
| Function 8 - Operations Totals              | <u>\$39,910,527.38</u> | <u>\$3,278,220.97</u>         | <u>\$685,518.05</u> | <u>\$13,049,002.00</u> | <u>\$26,176,007.33</u>       | 34%        | <u>\$12,509,317.28</u> |
| <b>Function 9 - Administration</b>          |                        |                               |                     |                        |                              |            |                        |
| <b>Location 100 - Administrative Office</b> |                        |                               |                     |                        |                              |            |                        |
| Activity 100 - Director/Deputy Dir Dept     | 1,288,495.15           | 91,797.37                     | 184,189.85          | 454,963.93             | 649,341.37                   | 50         | 353,087.34             |
| Activity 102 - Diversity, Equity &          | 669,093.00             | 60,333.45                     | 650.00              | 225,571.10             | 442,871.90                   | 34         | 134,437.74             |
| Activity 110 - Finance Department           | 1,046,022.00           | 98,957.54                     | 11,189.56           | 415,839.66             | 618,992.78                   | 41         | 372,114.84             |
| Activity 120 - Human Resource               | 900,218.38             | 51,293.67                     | .00                 | 262,964.24             | 637,254.14                   | 29         | 236,425.31             |
| Activity 130 -                              | 1,708,897.62           | 144,256.18                    | 403,503.00          | 474,618.13             | 830,776.49                   | 51         | 472,436.27             |
| Activity 140 - Information Technology       | 1,850,697.00           | 201,669.81                    | 83,539.06           | 615,498.44             | 1,151,659.50                 | 38         | 720,008.02             |
| Activity 150 - Purchasing Department        | 271,476.00             | 21,238.95                     | .00                 | 79,255.87              | 192,220.13                   | 29         | 58,067.77              |
| Activity 180 - Natural Resources            | 900,884.00             | 50,658.02                     | 21,190.89           | 262,513.67             | 617,179.44                   | 31         | 230,494.82             |
| Activity 190 - Planning                     | 1,102,440.25           | 59,481.31                     | 243,545.17          | 296,974.55             | 561,920.53                   | 49         | 372,351.70             |
| Activity 192 - Engineering                  | 1,624,403.89           | 45,491.56                     | 91,809.83           | 351,109.36             | 1,181,484.70                 | 27         | 420,433.65             |
| Activity 700 - Special Events               | 15,000.00              | 1,952.33                      | .00                 | 11,671.15              | 3,328.85                     | 78         | .00                    |
| Activity 710 - Administrative               | 749,810.00             | 117,113.11                    | 2,940.00            | 333,619.70             | 413,250.30                   | 45         | 255,066.75             |



# General Fund Expense Budget by Organization

Through 05/31/23  
 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 9 - Administration</b>             |                        |                            |                       |                        |                           |            |                        |
| <b>Location 100 - Administrative Office</b>    |                        |                            |                       |                        |                           |            |                        |
| Activity <b>730 - Police</b>                   | 636,278.00             | 51,827.71                  | .00                   | 260,814.39             | 375,463.61                | 41         | 250,559.83             |
| Activity <b>880 - Interpretive Center/Mill</b> | 306,154.00             | 21,968.50                  | 32,261.49             | 78,182.75              | 195,709.76                | 36         | 106,585.31             |
| Activity <b>991 - Joint Government Maint</b>   | 4,758,435.00           | 8,105.98                   | 19,175.00             | 4,044,751.63           | 694,508.37                | 85         | 1,363.18               |
| <b>Location 100 - Administrative Office</b>    | <u>\$17,828,304.29</u> | <u>\$1,026,145.49</u>      | <u>\$1,093,993.85</u> | <u>\$8,168,348.57</u>  | <u>\$8,565,961.87</u>     | <u>52%</u> | <u>\$3,983,432.53</u>  |
| <b>Function 9 - Administration Totals</b>      | <u>\$17,828,304.29</u> | <u>\$1,026,145.49</u>      | <u>\$1,093,993.85</u> | <u>\$8,168,348.57</u>  | <u>\$8,565,961.87</u>     | <u>52%</u> | <u>\$3,983,432.53</u>  |
| <b>EXPENSE TOTALS</b>                          | <u>\$73,019,009.43</u> | <u>\$5,067,822.10</u>      | <u>\$5,076,028.33</u> | <u>\$28,777,873.76</u> | <u>\$39,165,107.34</u>    | <u>46%</u> | <u>\$24,339,459.74</u> |
| <b>Fund 10 - General Fund Totals</b>           | <u>\$73,019,009.43</u> | <u>\$5,067,822.10</u>      | <u>\$5,076,028.33</u> | <u>\$28,777,873.76</u> | <u>\$39,165,107.34</u>    |            | <u>\$24,339,459.74</u> |
| <b>Grand Totals</b>                            | <u>\$73,019,009.43</u> | <u>\$5,067,822.10</u>      | <u>\$5,076,028.33</u> | <u>\$28,777,873.76</u> | <u>\$39,165,107.34</u>    |            | <u>\$24,339,459.74</u> |

# Suppl Maj Mnt Fund Balance Sheet

Through 05/31/23  
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                               | 5,254,861.92           | 5,105,345.83            | 149,516.09   | 2.93      |
| <i>INVESTMENTS Totals</i>                               | \$5,254,861.92         | \$5,105,345.83          | \$149,516.09 | 2.93%     |
| <i>ASSETS Totals</i>                                    | \$5,254,861.92         | \$5,105,345.83          | \$149,516.09 | 2.93%     |
| <b>ASSETS TOTALS</b>                                    | \$5,254,861.92         | \$5,105,345.83          | \$149,516.09 | 2.93%     |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |              |           |
| <b>LIABILITIES</b>                                      |                        |                         |              |           |
| <i>LIABILITIES</i>                                      |                        |                         |              |           |
| <i>CURRENT LIABILITIES</i>                              |                        |                         |              |           |
| Contract Retainage Payabl                               | (.01)                  | (.01)                   | .00          | .00       |
| <i>CURRENT LIABILITIES Totals</i>                       | (\$0.01)               | (\$0.01)                | \$0.00       | 0.00%     |
| <i>LIABILITIES Totals</i>                               | (\$0.01)               | (\$0.01)                | \$0.00       | 0.00%     |
| <b>LIABILITIES TOTALS</b>                               | (\$0.01)               | (\$0.01)                | \$0.00       | 0.00%     |
| <b>FUND EQUITY</b>                                      |                        |                         |              |           |
| <i>FUND BALANCE</i>                                     |                        |                         |              |           |
| <i>UNASSIGNED FUND BALANCE</i>                          |                        |                         |              |           |
| Reserve Future Contingen.                               | 5,103,380.90           | 5,103,380.90            | .00          | .00       |
| <i>UNASSIGNED FUND BALANCE Totals</i>                   | \$5,103,380.90         | \$5,103,380.90          | \$0.00       | 0.00%     |
| <i>FUND BALANCE Totals</i>                              | \$5,103,380.90         | \$5,103,380.90          | \$0.00       | 0.00%     |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | \$5,103,380.90         | \$5,103,380.90          | \$0.00       | 0.00%     |
| Prior Year Fund Equity Adjustment                       | (59,365.13)            |                         |              |           |
| Fund Revenues   | (92,115.90)            |                         |              |           |
| Fund Expenses   | .00                    |                         |              |           |
| <b>FUND EQUITY TOTALS</b>                               | \$5,254,861.93         | \$5,103,380.90          | \$151,481.03 | 2.97%     |
| <b>LIABILITIES AND FUND EQUITY</b>                      | \$5,254,861.92         | \$5,103,380.89          | \$151,481.03 | 2.97%     |
| Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>       | \$0.00                 | \$1,964.94              | (\$1,964.94) | (100.00%) |
| Fund Type <b>Special Revenue Funds Totals</b>           | \$0.00                 | \$1,964.94              | (\$1,964.94) | (100.00%) |
| Fund Category <b>Governmental Funds Totals</b>          | \$0.00                 | \$1,964.94              | (\$1,964.94) | (100.00%) |
| Grand Totals  | \$0.00                 | \$1,964.94              | (\$1,964.94) | (100.00%) |

# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 05/31/23

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 9 - Administration                |   |                |                            |                  |                  |                           |         |                |
| REVENUE                                    |   |                |                            |                  |                  |                           |         |                |
| <i>Revenue</i>                             |   |                |                            |                  |                  |                           |         |                |
| 4500                                       | Interest Income                                   | .00            | 19,832.32                  | .00              | 92,115.90        | (92,115.90)               | +++     | 1,964.94       |
|  | <i>Revenue Totals</i>                             | \$0.00         | \$19,832.32                | \$0.00           | \$92,115.90      | (\$92,115.90)             | +++     | \$1,964.94     |
|  | <b>REVENUE TOTALS</b>                             | \$0.00         | \$19,832.32                | \$0.00           | \$92,115.90      | (\$92,115.90)             | +++     | \$1,964.94     |
|  | Function 9 - Administration Totals                | \$0.00         | \$19,832.32                | \$0.00           | \$92,115.90      | (\$92,115.90)             | +++     | \$1,964.94     |
|  | <b>Fund 20 - Supplemental Maj Mnt Fund Totals</b> | \$0.00         | \$19,832.32                | \$0.00           | \$92,115.90      | (\$92,115.90)             |         | \$1,964.94     |
|  | <b>Grand Totals</b>                               | \$0.00         | \$19,832.32                | \$0.00           | \$92,115.90      | (\$92,115.90)             |         | \$1,964.94     |

# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 05/31/23

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            | 19,832.32                  | .00              | 92,115.90        | (92,115.90)               | +++     | 1,964.94       |
| <b>Activity 990 - General Totals</b>              | \$0.00         | \$19,832.32                | \$0.00           | \$92,115.90      | (\$92,115.90)             | +++     | \$1,964.94     |
| <b>Location 100 - Administrative Office</b>       | \$0.00         | \$19,832.32                | \$0.00           | \$92,115.90      | (\$92,115.90)             | +++     | \$1,964.94     |
| <b>Function 9 - Administration Totals</b>         | \$0.00         | \$19,832.32                | \$0.00           | \$92,115.90      | (\$92,115.90)             | +++     | \$1,964.94     |
| <b>REVENUE TOTALS</b>                             | \$0.00         | \$19,832.32                | \$0.00           | \$92,115.90      | (\$92,115.90)             | +++     | \$1,964.94     |
| <b>Fund 20 - Supplemental Maj Mnt Fund Totals</b> | \$0.00         | \$19,832.32                | \$0.00           | \$92,115.90      | (\$92,115.90)             |         | \$1,964.94     |
| <b>Grand Totals</b>                               | \$0.00         | \$19,832.32                | \$0.00           | \$92,115.90      | (\$92,115.90)             |         | \$1,964.94     |

# Capital Project Fund Balance Sheet

Through 05/31/23  
Summary Listing

| Classification  | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change     | Change % |
|---|------------------------|-------------------------|----------------|----------|
| Fund Category <b>Governmental Funds</b>                 |                        |                         |                |          |
| Fund Type <b>Capital Projects Funds</b>                 |                        |                         |                |          |
| Fund <b>80 - Capital Projects Fund</b>                  |                        |                         |                |          |
| <b>ASSETS</b>   |                        |                         |                |          |
| ASSETS  |                        |                         |                |          |
| INVESTMENTS   |                        |                         |                |          |
| Flagstar Bank/C.D.                                      | 510,724.63             | 509,690.99              | 1,033.64       | .20      |
| Public Service Credit Union                             | 2,567,109.03           | 2,564,653.42            | 2,455.61       | .10      |
| CIBC Bank/C.D.  | 2,023,032.95           | 2,015,077.92            | 7,955.03       | .39      |
| Comerica Bank Govt Fund                                 | 10,023,436.76          | 9,226,125.87            | 797,310.89     | 8.64     |
| INVESTMENTS Totals                                      | \$15,124,303.37        | \$14,315,548.20         | \$808,755.17   | 5.65%    |
| OTHER ASSETS  |                        |                         |                |          |
| Due From Other Funds                                    | 417,254.40             | 39,913.73               | 377,340.67     | 945.39   |
| Due From Grants   | 250,000.00             | 145,655.42              | 104,344.58     | 71.64    |
| OTHER ASSETS Totals                                     | \$667,254.40           | \$185,569.15            | \$481,685.25   | 259.57%  |
| ASSETS Totals   | \$15,791,557.77        | \$14,501,117.35         | \$1,290,440.42 | 8.90%    |
| <b>ASSETS TOTALS</b>                                    | \$15,791,557.77        | \$14,501,117.35         | \$1,290,440.42 | 8.90%    |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                        |                         |                |          |
| LIABILITIES   |                        |                         |                |          |
| LIABILITIES   |                        |                         |                |          |
| CURRENT LIABILITIES                                     |                        |                         |                |          |
| Vouchers Payable  | 180,940.14             | 9,800.85                | 171,139.29     | 1,746.17 |
| Due To  | 272,080.10             | 563,904.82              | (291,824.72)   | (51.75)  |
| Deferred Revenue  | 250,000.00             | 144,400.00              | 105,600.00     | 73.13    |
| CURRENT LIABILITIES Totals                              | \$703,020.24           | \$718,105.67            | (\$15,085.43)  | (2.10%)  |
| LIABILITIES Totals                                      | \$703,020.24           | \$718,105.67            | (\$15,085.43)  | (2.10%)  |
| <b>LIABILITIES TOTALS</b>                               | \$703,020.24           | \$718,105.67            | (\$15,085.43)  | (2.10%)  |
| <b>FUND EQUITY</b>                                      |                        |                         |                |          |
| FUND BALANCE  |                        |                         |                |          |
| ASSIGNED FUND BALANCE                                   |                        |                         |                |          |
| Planned Use of Fund Balance                             | 9,111,955.79           | 9,111,955.79            | .00            | .00      |
| ASSIGNED FUND BALANCE Totals                            | \$9,111,955.79         | \$9,111,955.79          | \$0.00         | 0.00%    |
| UNASSIGNED FUND BALANCE                                 |                        |                         |                |          |
| Reserve Future Contingen.                               | (9,111,955.79)         | (9,111,955.79)          | .00            | .00      |
| UNASSIGNED FUND BALANCE Totals                          | (\$9,111,955.79)       | (\$9,111,955.79)        | \$0.00         | 0.00%    |
| FUND BALANCE Totals                                     | \$0.00                 | \$0.00                  | \$0.00         | +++      |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | \$0.00                 | \$0.00                  | \$0.00         | +++      |
| Prior Year Fund Equity Adjustment                       | (9,288,428.80)         |                         |                |          |
| Fund Revenues   | (6,471,873.55)         |                         |                |          |

# Capital Project Fund Balance Sheet

Through 05/31/23  
Summary Listing

| Classification                                 | Current YTD<br>Balance | Prior Year<br>YTD Total | Net Change        | Change %  |
|--|------------------------|-------------------------|-------------------|-----------|
| Fund Category <b>Governmental Funds</b>        |                        |                         |                   |           |
| Fund Type <b>Capital Projects Funds</b>        |                        |                         |                   |           |
| Fund Expenses                                  | 671,764.82             |                         |                   |           |
| FUND EQUITY TOTALS                             | \$15,088,537.53        | \$0.00                  | \$15,088,537.53   | +++       |
| LIABILITIES AND FUND EQUITY                    | \$15,791,557.77        | \$718,105.67            | \$15,073,452.10   | 2,099.06% |
| Fund <b>80 - Capital Projects Fund</b> Totals  | \$0.00                 | \$13,783,011.68         | (\$13,783,011.68) | (100.00%) |
| Fund Type <b>Capital Projects Funds</b> Totals | \$0.00                 | \$13,783,011.68         | (\$13,783,011.68) | (100.00%) |
| Fund Category <b>Governmental Funds</b> Totals | \$0.00                 | \$13,783,011.68         | (\$13,783,011.68) | (100.00%) |
| Grand Totals                                   | \$0.00                 | \$13,783,011.68         | (\$13,783,011.68) | (100.00%) |

# Capital Project Revenue Budget Performance

Fiscal Year to Date 05/31/23

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 80 - Capital Projects Fund</b> |  |                 |                            |                  |                  |                           |         |                |
| Function 2 - Transfer                  |  |                 |                            |                  |                  |                           |         |                |
| REVENUE                                |  |                 |                            |                  |                  |                           |         |                |
| <i>Revenue</i>                         |  |                 |                            |                  |                  |                           |         |                |
| <b>6000</b>                            | <b>Transfer In - General Fund</b>      |                 |                            |                  |                  |                           |         |                |
| 6000.10                                | Transfer In - General Fund             | 5,825,813.00    | 61,525.00                  | .00              | 5,825,813.00     | .00                       | 100     | 7,209,408.00   |
|  | 6000 - Transfer In - General Fund      | \$5,825,813.00  | \$61,525.00                | \$0.00           | \$5,825,813.00   | \$0.00                    | 100%    | \$7,209,408.00 |
|  | <i>Revenue Totals</i>                  | \$5,825,813.00  | \$61,525.00                | \$0.00           | \$5,825,813.00   | \$0.00                    | 100%    | \$7,209,408.00 |
|  | <b>REVENUE TOTALS</b>                  | \$5,825,813.00  | \$61,525.00                | \$0.00           | \$5,825,813.00   | \$0.00                    | 100%    | \$7,209,408.00 |
|  | Function 2 - Transfer Totals           | \$5,825,813.00  | \$61,525.00                | \$0.00           | \$5,825,813.00   | \$0.00                    | 100%    | \$7,209,408.00 |
| Function 9 - Administration            |  |                 |                            |                  |                  |                           |         |                |
| REVENUE                                |  |                 |                            |                  |                  |                           |         |                |
| <i>Revenue</i>                         |  |                 |                            |                  |                  |                           |         |                |
| 4400                                   | Grant Revenue                          | 6,456,165.29    | 355,787.76                 | .00              | 504,503.51       | 5,951,661.78              | 8       | 43,880.44      |
| 4460                                   | Foundation Support                     | 49,521.25       | .00                        | .00              | .00              | 49,521.25                 | 0       | .00            |
| 4500                                   | Interest Income                        | .00             | 38,200.90                  | .00              | 141,557.04       | (141,557.04)              | +++     | 3,564.77       |
|  | <i>Revenue Totals</i>                  | \$6,505,686.54  | \$393,988.66               | \$0.00           | \$646,060.55     | \$5,859,625.99            | 10%     | \$47,445.21    |
|  | <b>REVENUE TOTALS</b>                  | \$6,505,686.54  | \$393,988.66               | \$0.00           | \$646,060.55     | \$5,859,625.99            | 10%     | \$47,445.21    |
|  | Function 9 - Administration Totals     | \$6,505,686.54  | \$393,988.66               | \$0.00           | \$646,060.55     | \$5,859,625.99            | 10%     | \$47,445.21    |
|  | Fund 80 - Capital Projects Fund Totals | \$12,331,499.54 | \$455,513.66               | \$0.00           | \$6,471,873.55   | \$5,859,625.99            |         | \$7,256,853.21 |
|  | <b>Grand Totals</b>                    | \$12,331,499.54 | \$455,513.66               | \$0.00           | \$6,471,873.55   | \$5,859,625.99            |         | \$7,256,853.21 |

# Capital Project Revenue Budget by Organization

Through 05/31/23  
 Prior Fiscal Year Activity Included  
 Summary Listing

| Organization                                  | Amended Budget  | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year Total |
|---|-----------------|----------------------------|------------------|------------------|---------------------------|---------|------------------|
| <b>Fund 80 - Capital Projects Fund</b>        |                 |                            |                  |                  |                           |         |                  |
| <b>REVENUE</b>                                |                 |                            |                  |                  |                           |         |                  |
| <b>Function 2 - Transfer</b>                  |                 |                            |                  |                  |                           |         |                  |
| <b>Location 100 - Administrative Office</b>   |                 |                            |                  |                  |                           |         |                  |
| <b>Activity 990 - General</b>                 | 5,825,813.00    | 61,525.00                  | .00              | 5,825,813.00     | .00                       | 100     | 8,408,481.94     |
| <b>Location 100 - Administrative Office</b>   | \$5,825,813.00  | \$61,525.00                | \$0.00           | \$5,825,813.00   | \$0.00                    | 100%    | \$8,408,481.94   |
| <b>Function 2 - Transfer Totals</b>           | \$5,825,813.00  | \$61,525.00                | \$0.00           | \$5,825,813.00   | \$0.00                    | 100%    | \$8,408,481.94   |
| <b>Function 5 - Capital</b>                   |                 |                            |                  |                  |                           |         |                  |
| <b>Location 102 - Lake St. Clair</b>          |                 |                            |                  |                  |                           |         |                  |
| <b>Activity 538 - Beach</b>                   | .00             | .00                        | .00              | .00              | .00                       | +++     | .00              |
| <b>Location 102 - Lake St. Clair Totals</b>   | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++     | \$0.00           |
| <b>Function 5 - Capital Totals</b>            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++     | \$0.00           |
| <b>Function 9 - Administration</b>            |                 |                            |                  |                  |                           |         |                  |
| <b>Location 100 - Administrative Office</b>   |                 |                            |                  |                  |                           |         |                  |
| <b>Activity 990 - General</b>                 | 6,505,686.54    | 393,988.66                 | .00              | 646,060.55       | 5,859,625.99              | 10      | 1,445,616.93     |
| <b>Location 100 - Administrative Office</b>   | \$6,505,686.54  | \$393,988.66               | \$0.00           | \$646,060.55     | \$5,859,625.99            | 10%     | \$1,445,616.93   |
| <b>Function 9 - Administration Totals</b>     | \$6,505,686.54  | \$393,988.66               | \$0.00           | \$646,060.55     | \$5,859,625.99            | 10%     | \$1,445,616.93   |
| <b>REVENUE TOTALS</b>                         | \$12,331,499.54 | \$455,513.66               | \$0.00           | \$6,471,873.55   | \$5,859,625.99            | 52%     | \$9,854,098.87   |
| <b>Fund 80 - Capital Projects Fund Totals</b> | \$12,331,499.54 | \$455,513.66               | \$0.00           | \$6,471,873.55   | \$5,859,625.99            |         | \$9,854,098.87   |
| <b>Grand Totals</b>                           | \$12,331,499.54 | \$455,513.66               | \$0.00           | \$6,471,873.55   | \$5,859,625.99            |         | \$9,854,098.87   |



# Capital Project Expense Budget Performance

Fiscal Year to Date 05/31/23

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 80 - Capital Projects Fund</b> |   |                   |                            |                  |                  |                           |         |                  |
| Function 2 - Transfer                  |   |                   |                            |                  |                  |                           |         |                  |
| EXPENSE                                |   |                   |                            |                  |                  |                           |         |                  |
| <i>Expenditures</i>                    |   |                   |                            |                  |                  |                           |         |                  |
| <b>9965</b>                            | <b>Transfer Out - General Fund</b>            |                   |                            |                  |                  |                           |         |                  |
| 9965.10                                | Transfer Out - General Fund                   | 66,358.77         | .00                        | .00              | 66,358.77        | .00                       | 100     | 191.06           |
|  | 9965 - Transfer Out - General Fund            | \$66,358.77       | \$0.00                     | \$0.00           | \$66,358.77      | \$0.00                    | 100%    | \$191.06         |
|  | <i>Expenditures Totals</i>                    | \$66,358.77       | \$0.00                     | \$0.00           | \$66,358.77      | \$0.00                    | 100%    | \$191.06         |
|  | <b>EXPENSE TOTALS</b>                         | \$66,358.77       | \$0.00                     | \$0.00           | \$66,358.77      | \$0.00                    | 100%    | \$191.06         |
|  | Function 2 - Transfer Totals                  | (\$66,358.77)     | \$0.00                     | \$0.00           | (\$66,358.77)    | \$0.00                    | 100%    | (\$191.06)       |
| Function 5 - Capital                   |   |                   |                            |                  |                  |                           |         |                  |
| EXPENSE                                |   |                   |                            |                  |                  |                           |         |                  |
| <i>Personnel Services</i>              |   |                   |                            |                  |                  |                           |         |                  |
| 9010                                   | Full Time Wages                               | 309,809.94        | 37,081.99                  | .00              | 105,132.76       | 204,677.18                | 34      | 164,775.09       |
| 9011                                   | Full Time Overtime                            | 27.47             | 27.47                      | .00              | 27.47            | .00                       | 100     | .00              |
| 9013                                   | FT Benefits Pd to Emps                        | 22,024.74         | 2,957.75                   | .00              | 7,884.53         | 14,140.21                 | 36      | 11,288.05        |
| 9014                                   | FT Benefits Pd for Emps                       | 138,492.48        | 18,662.79                  | .00              | 49,594.27        | 88,898.21                 | 36      | 83,948.45        |
| 9020                                   | Part Time Wages                               | 496.00            | 496.00                     | .00              | 496.00           | .00                       | 100     | 63.40            |
| 9024                                   | PT Benefits Pd for Emps                       | 43.80             | 43.80                      | .00              | 43.80            | .00                       | 100     | 6.00             |
|  | <i>Personnel Services Totals</i>              | \$470,894.43      | \$59,269.80                | \$0.00           | \$163,178.83     | \$307,715.60              | 35%     | \$260,080.99     |
| <i>Contractual Services</i>            |   |                   |                            |                  |                  |                           |         |                  |
| 9410                                   | Professional Services                         | 137,139.27        | 16,773.17                  | 484,197.83       | 62,748.89        | (409,807.45)              | 399     | 25,379.47        |
| 9420                                   | Outside Services                              | 21,449,375.19     | 350,059.63                 | 3,286,415.98     | 379,478.33       | 17,783,480.88             | 17      | 877,052.48       |
|  | <i>Contractual Services Totals</i>            | \$21,586,514.46   | \$366,832.80               | \$3,770,613.81   | \$442,227.22     | \$17,373,673.43           | 20%     | \$902,431.95     |
|  | <b>EXPENSE TOTALS</b>                         | \$22,057,408.89   | \$426,102.60               | \$3,770,613.81   | \$605,406.05     | \$17,681,389.03           | 20%     | \$1,162,512.94   |
|  | Function 5 - Capital Totals                   | (\$22,057,408.89) | (\$426,102.60)             | (\$3,770,613.81) | (\$605,406.05)   | (\$17,681,389.03)         | 20%     | (\$1,162,512.94) |
|  | <b>Fund 80 - Capital Projects Fund Totals</b> | \$22,123,767.66   | \$426,102.60               | \$3,770,613.81   | \$671,764.82     | \$17,681,389.03           |         | \$1,162,704.00   |
|  | <b>Grand Totals</b>                           | \$22,123,767.66   | \$426,102.60               | \$3,770,613.81   | \$671,764.82     | \$17,681,389.03           |         | \$1,162,704.00   |

# Capital Project Expense Budget by Organization

Through 05/31/23  
 Prior Fiscal Year Activity Included  
 Summary Listing

| Organization                             | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Rec'd | Prior Year Total |
|--|----------------|----------------------------|------------------|------------------|---------------------------|---------|------------------|
| <b>Fund 80 - Capital Projects Fund</b>   |                |                            |                  |                  |                           |         |                  |
| <b>EXPENSE</b>                           |                |                            |                  |                  |                           |         |                  |
| Function 2 - Transfer                    |                |                            |                  |                  |                           |         |                  |
| Location 100 - Administrative Office     |                |                            |                  |                  |                           |         |                  |
| Activity 990 - General                   | 66,358.77      | .00                        | .00              | 66,358.77        | .00                       | 100     | 191.06           |
| Location 100 - Administrative Office     | \$66,358.77    | \$0.00                     | \$0.00           | \$66,358.77      | \$0.00                    | 100%    | \$191.06         |
| Function 2 - Transfer Totals             | \$66,358.77    | \$0.00                     | \$0.00           | \$66,358.77      | \$0.00                    | 100%    | \$191.06         |
| Function 5 - Capital                     |                |                            |                  |                  |                           |         |                  |
| Location 100 - Administrative Office     |                |                            |                  |                  |                           |         |                  |
| Activity 192 - Engineering               | 307,715.60     | .00                        | .00              | .00              | 307,715.60                | 0       | .00              |
| Location 100 - Administrative Office     | \$307,715.60   | \$0.00                     | \$0.00           | \$0.00           | \$307,715.60              | 0%      | \$0.00           |
| Location 102 - Lake St. Clair            |                |                            |                  |                  |                           |         |                  |
| Activity 538 - Beach                     | 107,461.82     | 19,490.67                  | 55,676.58        | 39,237.24        | 12,548.00                 | 88      | 72,681.40        |
| Activity 590 - Tolling                   | 77,500.00      | .00                        | .00              | 17,295.00        | 60,205.00                 | 22      | 38.19            |
| Activity 880 - Interpretive Center/Mill  | .00            | .00                        | .00              | .00              | .00                       | +++     | .00              |
| Activity 940 - Heart Lab-LSC             | .00            | .00                        | .00              | .00              | .00                       | +++     | .00              |
| Activity 990 - General                   | 1,553,293.81   | 109,131.50                 | 435,915.49       | 103,539.25       | 1,013,839.07              | 35      | 1,763,438.52     |
| Location 102 - Lake St. Clair Totals     | \$1,738,255.63 | \$128,622.17               | \$491,592.07     | \$160,071.49     | \$1,086,592.07            | 37%     | \$1,836,158.11   |
| Location 104 - Kensington                |                |                            |                  |                  |                           |         |                  |
| Activity 538 - Beach                     | .00            | .00                        | .00              | .00              | .00                       | +++     | .00              |
| Activity 540 - Dockage/Boat Storage      | .00            | .00                        | .00              | .00              | .00                       | +++     | .00              |
| Activity 660 - Disc/Adventure Golf       | .00            | .00                        | .00              | .00              | .00                       | +++     | .00              |
| Activity 880 - Interpretive Center/Mill  | .00            | .00                        | .00              | .00              | .00                       | +++     | .00              |
| Activity 881 - Farm Learning Center      | .00            | .00                        | .00              | .00              | .00                       | +++     | .00              |
| Activity 990 - General                   | 247,000.00     | .00                        | .00              | .00              | 247,000.00                | 0       | 430,866.96       |
| Location 104 - Kensington Totals         | \$247,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$247,000.00              | 0%      | \$430,866.96     |
| Location 106 - Lower Huron/Will/Oakwoods |                |                            |                  |                  |                           |         |                  |
| Activity 532 - Waterpark                 | 1,347,869.84   | .00                        | 716,750.84       | .00              | 631,119.00                | 53      | 398,741.80       |
| Activity 610 - Family Camping            | 784,600.00     | .00                        | .00              | .00              | 784,600.00                | 0       | .00              |
| Activity 650 - Golf Course               | 626,377.15     | 377.15                     | .00              | 377.15           | 626,000.00                | 0       | .00              |
| Activity 880 - Interpretive Center/Mill  | 269,110.98     | 7,528.42                   | .00              | 21,110.98        | 248,000.00                | 8       | 848.42           |
| Activity 990 - General                   | 2,484,768.34   | 69,139.15                  | 511,997.35       | 36,995.25        | 1,935,775.74              | 22      | 2,063,022.32     |
| Location 106 - Lower                     | \$5,512,726.31 | \$77,044.72                | \$1,228,748.19   | \$58,483.38      | \$4,225,494.74            | 23%     | \$2,462,612.54   |
| Location 108 - Hudson Mills/Dexter/Delhi |                |                            |                  |                  |                           |         |                  |
| Activity 590 - Tolling                   | .00            | .00                        | .00              | .00              | .00                       | +++     | .00              |
| Activity 650 - Golf Course               | .00            | .00                        | .00              | .00              | .00                       | +++     | 42,776.67        |
| Activity 990 - General                   | 1,027,256.32   | 2,716.52                   | 155,254.50       | (368.78)         | 872,370.60                | 15      | 741,171.60       |
| Location 108 - Hudson                    | \$1,027,256.32 | \$2,716.52                 | \$155,254.50     | (\$368.78)       | \$872,370.60              | 15%     | \$783,948.27     |

# Capital Project Expense Budget by Organization

Through 05/31/23  
 Prior Fiscal Year Activity Included  
 Summary Listing

| Organization                                   | Amended Budget         | Current Month Transactions | YTD Encumbrances      | YTD Transactions    | Budget - YTD Transactions | % Rec'd    | Prior Year Total      |
|--|------------------------|----------------------------|-----------------------|---------------------|---------------------------|------------|-----------------------|
| <b>Fund 80 - Capital Projects Fund</b>         |                        |                            |                       |                     |                           |            |                       |
| <b>EXPENSE</b>                                 |                        |                            |                       |                     |                           |            |                       |
| Function <b>5 - Capital</b>                    |                        |                            |                       |                     |                           |            |                       |
| Location <b>109 - Stony Creek</b>              |                        |                            |                       |                     |                           |            |                       |
| Activity <b>538 - Beach</b>                    | .00                    | .00                        | .00                   | .00                 | .00                       | +++        | .00                   |
| Activity <b>540 - Dockage/Boat Storage</b>     | 240,183.54             | 96,277.15                  | 32,875.42             | 136,930.41          | 70,377.71                 | 71         | 1,481,446.10          |
| Activity <b>590 - Tolling</b>                  | 20,000.00              | .00                        | .00                   | .00                 | 20,000.00                 | 0          | .00                   |
| Activity <b>650 - Golf Course</b>              | 1,003,053.23           | 25,593.59                  | 107,677.90            | 94,635.33           | 800,740.00                | 20         | 414.88                |
| Activity <b>990 - General</b>                  | 2,268,494.97           | 12,700.30                  | 121,869.06            | 43,421.21           | 2,103,204.70              | 7          | 371,233.83            |
| Location <b>109 - Stony Creek Totals</b>       | <b>\$3,531,731.74</b>  | <b>\$134,571.04</b>        | <b>\$262,422.38</b>   | <b>\$274,986.95</b> | <b>\$2,994,322.41</b>     | <b>15%</b> | <b>\$1,853,094.81</b> |
| Location <b>112 - Lake Erie</b>                |                        |                            |                       |                     |                           |            |                       |
| Activity <b>531 - Pool</b>                     | 4,000,000.00           | .00                        | 343,250.00            | .00                 | 3,656,750.00              | 9          | .00                   |
| Activity <b>650 - Golf Course</b>              | .00                    | .00                        | .00                   | .00                 | .00                       | +++        | .00                   |
| Activity <b>990 - General</b>                  | 2,967,963.93           | 74,829.03                  | 536,614.21            | 84,107.89           | 2,347,241.83              | 21         | 887,660.79            |
| Location <b>112 - Lake Erie Totals</b>         | <b>\$6,967,963.93</b>  | <b>\$74,829.03</b>         | <b>\$879,864.21</b>   | <b>\$84,107.89</b>  | <b>\$6,003,991.83</b>     | <b>14%</b> | <b>\$887,660.79</b>   |
| 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>     | 1,150,075.43           | .00                        | .00                   | 75.43               | 1,150,000.00              | 0          | .00                   |
| Activity <b>990 - General</b>                  | .00                    | .00                        | .00                   | .00                 | .00                       | +++        | .00                   |
| Location <b>113 - Wolcott Totals</b>           | <b>\$1,150,075.43</b>  | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$75.43</b>      | <b>\$1,150,000.00</b>     | <b>0%</b>  | <b>\$0.00</b>         |
| Location <b>115 - Indian Springs</b>           |                        |                            |                       |                     |                           |            |                       |
| Activity <b>650 - Golf Course</b>              | 866,717.20             | 8,179.82                   | 54,448.26             | 25,138.94           | 787,130.00                | 9          | .00                   |
| Activity <b>990 - General</b>                  | 707,966.73             | 139.30                     | 698,284.20            | 2,910.75            | 6,771.78                  | 99         | .00                   |
| Location <b>115 - Indian Springs Totals</b>    | <b>\$1,574,683.93</b>  | <b>\$8,319.12</b>          | <b>\$752,732.46</b>   | <b>\$28,049.69</b>  | <b>\$793,901.78</b>       | <b>50%</b> | <b>\$0.00</b>         |
| 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>     | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b> | <b>\$0.00</b>         |
| Function <b>5 - Capital Totals</b>             | <b>\$22,057,408.89</b> | <b>\$426,102.60</b>        | <b>\$3,770,613.81</b> | <b>\$605,406.05</b> | <b>\$17,681,389.03</b>    | <b>20%</b> | <b>\$8,254,341.48</b> |
| <b>EXPENSE TOTALS</b>                          | <b>\$22,123,767.66</b> | <b>\$426,102.60</b>        | <b>\$3,770,613.81</b> | <b>\$671,764.82</b> | <b>\$17,681,389.03</b>    | <b>20%</b> | <b>\$8,254,532.54</b> |
| Fund <b>80 - Capital Projects Fund Totals</b>  | <b>\$22,123,767.66</b> | <b>\$426,102.60</b>        | <b>\$3,770,613.81</b> | <b>\$671,764.82</b> | <b>\$17,681,389.03</b>    |            | <b>\$8,254,532.54</b> |
| Grand Totals                                   | \$22,123,767.66        | \$426,102.60               | \$3,770,613.81        | \$671,764.82        | \$17,681,389.03           |            | \$8,254,532.54        |

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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>                               |            |        |             |                            |                  |  |                       |            |
| 267604  | 05/04/2023 | Open   |             |                            | Accounts Payable | 2 MOMs and a MOP                       | 1,820.00              |            |
| 267605  | 05/04/2023 | Open   |             |                            | Accounts Payable | Advanced Safe and Lock                 | 186.00                |            |
| 267606  | 05/04/2023 | Open   |             |                            | Accounts Payable | Aflac Group Insurance                  | 16,019.54             |            |
| 267607  | 05/04/2023 | Open   |             |                            | Accounts Payable | AT&T                                   | 3,121.27              |            |
| 267608  | 05/04/2023 | Open   |             |                            | Accounts Payable | AT&T                                   | 21,046.56             |            |
| 267609  | 05/04/2023 | Open   |             |                            | Accounts Payable | AT&T Mobility                          | 36.24                 |            |
| 267610  | 05/04/2023 | Open   |             |                            | Accounts Payable | Atomic Cleaning Systems                | 296.33                |            |
| 267611  | 05/04/2023 | Open   |             |                            | Accounts Payable | Beemer, John                           | 534.75                |            |
| 267612  | 05/04/2023 | Open   |             |                            | Accounts Payable | Best Asphalt Inc.                      | 77,099.63             |            |
| 267613  | 05/04/2023 | Open   |             |                            | Accounts Payable | Bridgestone Golf Inc                   | 239.10                |            |
| 267614  | 05/04/2023 | Open   |             |                            | Accounts Payable | Brighton Ford Inc.                     | 135.79                |            |
| 267615  | 05/04/2023 | Open   |             |                            | Accounts Payable | Cintas First Aid & Safety              | 6,224.68              |            |
| 267616  | 05/04/2023 | Open   |             |                            | Accounts Payable | City Electric Supply Co                | 63.85                 |            |
| 267617  | 05/04/2023 | Open   |             |                            | Accounts Payable | Comcast                                | 188.35                |            |
| 267618  | 05/04/2023 | Open   |             |                            | Accounts Payable | Comcast                                | 9,157.60              |            |
| 267619  | 05/04/2023 | Open   |             |                            | Accounts Payable | Compton Industries                     | 4,199.60              |            |
| 267620  | 05/04/2023 | Open   |             |                            | Accounts Payable | Consumers Energy Company               | 4,653.58              |            |
| 267621  | 05/04/2023 | Open   |             |                            | Accounts Payable | Dryden Community Schools               | 200.00                |            |
| 267622  | 05/04/2023 | Open   |             |                            | Accounts Payable | DTE Energy                             | 6,590.89              |            |
| 267623  | 05/04/2023 | Open   |             |                            | Accounts Payable | DTE Energy                             | 6,006.53              |            |
| 267624  | 05/04/2023 | Open   |             |                            | Accounts Payable | DTE Energy                             | 7,432.95              |            |
| 267625  | 05/04/2023 | Open   |             |                            | Accounts Payable | DTE Energy                             | 3,302.20              |            |
| 267626  | 05/04/2023 | Open   |             |                            | Accounts Payable | DTE Energy                             | 2,065.66              |            |
| 267627  | 05/04/2023 | Open   |             |                            | Accounts Payable | Elite Trama Clean-Up Inc               | 400.00                |            |
| 267628  | 05/04/2023 | Open   |             |                            | Accounts Payable | Environmental Support Services         | 428.00                |            |
| 267629  | 05/04/2023 | Open   |             |                            | Accounts Payable | Fire Extinguisher Sales & Service, Inc | 440.60                |            |
| 267630  | 05/04/2023 | Open   |             |                            | Accounts Payable | Grainger Inc                           | 7,343.05              |            |
| 267631  | 05/04/2023 | Open   |             |                            | Accounts Payable | Grit Industrial Services, LLC          | 33,942.24             |            |
| 267632  | 05/04/2023 | Open   |             |                            | Accounts Payable | Harrell's LLC                          | 25,760.52             |            |
| 267633  | 05/04/2023 | Open   |             |                            | Accounts Payable | Hartford , The                         | 14,124.93             |            |
| 267634  | 05/04/2023 | Open   |             |                            | Accounts Payable | Hazel Park School District             | 416.46                |            |
| 267635  | 05/04/2023 | Open   |             |                            | Accounts Payable | Heritage Crystal Clean, LLC            | 947.50                |            |
| 267636  | 05/04/2023 | Open   |             |                            | Accounts Payable | Home Depot                             | 2,570.80              |            |
| 267637  | 05/04/2023 | Open   |             |                            | Accounts Payable | Hornungs Pro Golf Sales, Inc.          | 925.76                |            |
| 267638  | 05/04/2023 | Open   |             |                            | Accounts Payable | HP Electric , LLC                      | 3,595.00              |            |
| 267639  | 05/04/2023 | Open   |             |                            | Accounts Payable | Iversons Lumber Company                | 869.66                |            |

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|---|------------|--------|----------------|----------------------------|------------------|--------------------------------|-----------------------|------------|
| Bank Account <b>1-Comerica - Comerica Bank Checking</b> |            |        |                |                            |                  |                                |                       |            |
| Payment Type <b>Check</b>                               |            |        |                |                            |                  |                                |                       |            |
| 267640  | 05/04/2023 | Open   |                |                            | Accounts Payable | Jax Kar Wash                   | 180.00                |            |
| 267641  | 05/04/2023 | Open   |                |                            | Accounts Payable | Jay S. Witherell, Ph.D.        | 800.00                |            |
| 267642  | 05/04/2023 | Open   |                |                            | Accounts Payable | Kaeb Sales, Inc                | 2,029.80              |            |
| 267643  | 05/04/2023 | Voided | Cancel invoice | 05/05/2023                 | Accounts Payable | Kronos SaaShr, Inc.            | 3,012.11              |            |
| 267644  | 05/04/2023 | Open   |                |                            | Accounts Payable | Lowe's                         | 552.91                |            |
| 267645  | 05/04/2023 | Open   |                |                            | Accounts Payable | Lyden Oil Company              | 378.25                |            |
| 267646  | 05/04/2023 | Open   |                |                            | Accounts Payable | Macomb County Chamber          | 200.00                |            |
| 267647  | 05/04/2023 | Open   |                |                            | Accounts Payable | Milarch Nursery                | 5,326.00              |            |
| 267648  | 05/04/2023 | Open   |                |                            | Accounts Payable | Motor City Truck Collision     | 9,906.00              |            |
| 267649  | 05/04/2023 | Open   |                |                            | Accounts Payable | Navia Benefit Solutions        | 95.00                 |            |
| 267650  | 05/04/2023 | Open   |                |                            | Accounts Payable | nexVortex, Inc                 | 5,589.04              |            |
| 267651  | 05/04/2023 | Open   |                |                            | Accounts Payable | Oakland County                 | 2,150.00              |            |
| 267652  | 05/04/2023 | Open   |                |                            | Accounts Payable | Oakland County Treasurer       | 156.00                |            |
| 267653  | 05/04/2023 | Open   |                |                            | Accounts Payable | ODP Business Solutions. LLC    | 1,563.91              |            |
| 267654  | 05/04/2023 | Open   |                |                            | Accounts Payable | Oscar W Larson Co              | 989.00                |            |
| 267655  | 05/04/2023 | Open   |                |                            | Accounts Payable | Pauly's Chop Shop Lawn Care &  | 2,599.00              |            |
| 267656  | 05/04/2023 | Open   |                |                            | Accounts Payable | Plumer, Sarah                  | 72.34                 |            |
| 267657  | 05/04/2023 | Open   |                |                            | Accounts Payable | Quest Diagnostics              | 21.65                 |            |
| 267658  | 05/04/2023 | Open   |                |                            | Accounts Payable | Rauhorn Electric Inc           | 74,559.62             |            |
| 267659  | 05/04/2023 | Open   |                |                            | Accounts Payable | RKA Petroleum Co's             | 5,919.32              |            |
| 267660  | 05/04/2023 | Open   |                |                            | Accounts Payable | Roberts Co.                    | 300.00                |            |
| 267661  | 05/04/2023 | Open   |                |                            | Accounts Payable | Roberts Dairy Service, Inc     | 827.73                |            |
| 267662  | 05/04/2023 | Open   |                |                            | Accounts Payable | Rolyan Buoy                    | 5,035.78              |            |
| 267663  | 05/04/2023 | Open   |                |                            | Accounts Payable | Safelite Fulfillment, Inc      | 118.00                |            |
| 267664  | 05/04/2023 | Open   |                |                            | Accounts Payable | Sani-Vac                       | 1,750.00              |            |
| 267665  | 05/04/2023 | Open   |                |                            | Accounts Payable | SEMCO Energy                   | 1,697.06              |            |
| 267666  | 05/04/2023 | Open   |                |                            | Accounts Payable | Shelby, Charter Township Of    | 385.27                |            |
| 267667  | 05/04/2023 | Open   |                |                            | Accounts Payable | Theut Products Inc.            | 1,195.44              |            |
| 267668  | 05/04/2023 | Open   |                |                            | Accounts Payable | Time To Play Rentals           | 1,360.00              |            |
| 267669  | 05/04/2023 | Open   |                |                            | Accounts Payable | Tyler Technologies             | 97.50                 |            |
| 267670  | 05/04/2023 | Open   |                |                            | Accounts Payable | Uline Shipping Supplies        | 56.02                 |            |
| 267671  | 05/04/2023 | Open   |                |                            | Accounts Payable | UPS                            | 189.68                |            |
| 267672  | 05/04/2023 | Open   |                |                            | Accounts Payable | Utica Community Schools        | 290.35                |            |
| 267673  | 05/04/2023 | Open   |                |                            | Accounts Payable | Vance Outdoors, Inc.           | 810.50                |            |
| 267674  | 05/04/2023 | Open   |                |                            | Accounts Payable | Wayne County Health Department | 882.00                |            |
| 267675  | 05/04/2023 | Open   |                |                            | Accounts Payable | Wayne County Health Department | 294.00                |            |

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|---|------------|--------|----------------|----------------------------|------------------|---------------------------------|-----------------------|------------|
| Bank Account <b>1-Comerica - Comerica Bank Checking</b> |            |        |                |                            |                  |                                 |                       |            |
| Payment Type <b>Check</b>                               |            |        |                |                            |                  |                                 |                       |            |
| 267676  | 05/04/2023 | Open   |                |                            | Accounts Payable | Weingartz Supply Company        | 2,715.57              |            |
| 267677  | 05/04/2023 | Open   |                |                            | Accounts Payable | Wilson Sporting Goods Company   | 28,289.43             |            |
| 267678  | 05/04/2023 | Voided | Cancel invoice | 05/05/2023                 | Accounts Payable | Wish Nebraska                   | 263.25                |            |
| 267679  | 05/04/2023 | Open   |                |                            | Accounts Payable | Wolverine Freightliner East     | 411.17                |            |
| 267680  | 05/11/2023 | Open   |                |                            | Accounts Payable | 3Sixty Interactive, Inc         | 38,105.00             |            |
| 267681  | 05/11/2023 | Open   |                |                            | Accounts Payable | 4imprint, Inc                   | 5,935.96              |            |
| 267682  | 05/11/2023 | Open   |                |                            | Accounts Payable | ABC Home & Commercial Services  | 195.00                |            |
| 267683  | 05/11/2023 | Open   |                |                            | Accounts Payable | Absopure Water Company          | 46.55                 |            |
| 267684  | 05/11/2023 | Open   |                |                            | Accounts Payable | Acee Deucee Porta Can Div       | 920.00                |            |
| 267685  | 05/11/2023 | Open   |                |                            | Accounts Payable | Advance Auto Parts              | 926.49                |            |
| 267686  | 05/11/2023 | Open   |                |                            | Accounts Payable | Advanced Turf Solutions         | 2,345.13              |            |
| 267687  | 05/11/2023 | Open   |                |                            | Accounts Payable | AIS Construction Equipment Corp | 89.53                 |            |
| 267688  | 05/11/2023 | Open   |                |                            | Accounts Payable | Allied Incorporated             | 3,724.20              |            |
| 267689  | 05/11/2023 | Open   |                |                            | Accounts Payable | Andersen, Les                   | 1,964.00              |            |
| 267690  | 05/11/2023 | Open   |                |                            | Accounts Payable | Applied Innovation              | 1,172.64              |            |
| 267691  | 05/11/2023 | Open   |                |                            | Accounts Payable | B&W Landscape Supply            | 1,600.00              |            |
| 267692  | 05/11/2023 | Open   |                |                            | Accounts Payable | Baker's Gas & Welding Supplies  | 244.21                |            |
| 267693  | 05/11/2023 | Open   |                |                            | Accounts Payable | Beasley Media Group, LLC        | 675.00                |            |
| 267694  | 05/11/2023 | Open   |                |                            | Accounts Payable | Berger Chevrolet                | 121,410.00            |            |
| 267695  | 05/11/2023 | Open   |                |                            | Accounts Payable | Berl's Commercial Supply        | 1,453.60              |            |
| 267696  | 05/11/2023 | Open   |                |                            | Accounts Payable | Big PDQ                         | 1,152.20              |            |
| 267697  | 05/11/2023 | Open   |                |                            | Accounts Payable | Bridgestone Golf Inc            | 267.44                |            |
| 267698  | 05/11/2023 | Open   |                |                            | Accounts Payable | Bueno Tacos LLC, Deanna Bueno   | 566.40                |            |
| 267699  | 05/11/2023 | Open   |                |                            | Accounts Payable | Builders FirstSource            | 53.18                 |            |
| 267700  | 05/11/2023 | Open   |                |                            | Accounts Payable | CDW Government                  | 466.21                |            |
| 267701  | 05/11/2023 | Open   |                |                            | Accounts Payable | CentralStar Cooperative         | 149.74                |            |
| 267702  | 05/11/2023 | Open   |                |                            | Accounts Payable | Century Industries, Inc         | 1,921.75              |            |
| 267703  | 05/11/2023 | Open   |                |                            | Accounts Payable | Crain Communications Inc        | 3,720.00              |            |
| 267704  | 05/11/2023 | Open   |                |                            | Accounts Payable | Cummins Inc                     | 1,296.71              |            |
| 267705  | 05/11/2023 | Open   |                |                            | Accounts Payable | CWB Enterprises, LLC            | 325.00                |            |
| 267706  | 05/11/2023 | Open   |                |                            | Accounts Payable | Delecke Welding, Inc            | 100.00                |            |
| 267707  | 05/11/2023 | Open   |                |                            | Accounts Payable | Depatie Fluid Power Company     | 167.51                |            |
| 267708  | 05/11/2023 | Open   |                |                            | Accounts Payable | Ehrlich                         | 1,151.60              |            |
| 267709  | 05/11/2023 | Open   |                |                            | Accounts Payable | Enzo's Cleaning Solutions, LLC  | 9,950.00              |            |
| 267710  | 05/11/2023 | Open   |                |                            | Accounts Payable | Feldman Chevrolet of New Hudson | 222.46                |            |
| 267711  | 05/11/2023 | Open   |                |                            | Accounts Payable | Ferguson Enterprises, Inc       | 427.98                |            |



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|---|------------|--------|-------------|----------------------------|------------------|--------------------------------------|-----------------------|------------|
| Bank Account <b>1-Comerica - Comerica Bank Checking</b> |            |        |             |                            |                  |                                      |                       |            |
| Payment Type <b>Check</b>                               |            |        |             |                            |                  |                                      |                       |            |
| 267712  | 05/11/2023 | Open   |             |                            | Accounts Payable | Flat Rock Automotive, Inc            | 384.76                |            |
| 267713  | 05/11/2023 | Open   |             |                            | Accounts Payable | Frontier Equestrian of Missouri, Inc | 6,540.00              |            |
| 267714  | 05/11/2023 | Open   |             |                            | Accounts Payable | Gallagher Fire Equip. Co.            | 125.00                |            |
| 267715  | 05/11/2023 | Open   |             |                            | Accounts Payable | GEI Consultants of Michigan, P.C.    | 181.00                |            |
| 267716  | 05/11/2023 | Open   |             |                            | Accounts Payable | Gloworks Imports Inc                 | 2,871.60              |            |
| 267717  | 05/11/2023 | Open   |             |                            | Accounts Payable | Graph-X Signs and Designs, Inc       | 4,738.00              |            |
| 267718  | 05/11/2023 | Open   |             |                            | Accounts Payable | Great Lakes Turf LLC                 | 13,167.82             |            |
| 267719  | 05/11/2023 | Open   |             |                            | Accounts Payable | Greater Brighton Area                | 200.00                |            |
| 267720  | 05/11/2023 | Open   |             |                            | Accounts Payable | Green Arbor Supply                   | 5,027.50              |            |
| 267721  | 05/11/2023 | Open   |             |                            | Accounts Payable | Guernsey Dairy Stores, Inc.          | 729.00                |            |
| 267722  | 05/11/2023 | Open   |             |                            | Accounts Payable | Herkimer Radio Service               | 1,043.27              |            |
| 267723  | 05/11/2023 | Open   |             |                            | Accounts Payable | Highland Wash Management LLC         | 120.00                |            |
| 267724  | 05/11/2023 | Open   |             |                            | Accounts Payable | Hornungs Pro Golf Sales, Inc.        | 226.86                |            |
| 267725  | 05/11/2023 | Open   |             |                            | Accounts Payable | Howell Area Chamber of Commerce      | 200.00                |            |
| 267726  | 05/11/2023 | Open   |             |                            | Accounts Payable | Hutson Inc of Michigan               | 138.64                |            |
| 267727  | 05/11/2023 | Open   |             |                            | Accounts Payable | Identity Source, The                 | 12,408.67             |            |
| 267728  | 05/11/2023 | Open   |             |                            | Accounts Payable | John's Sanitation Inc.               | 1,600.15              |            |
| 267729  | 05/11/2023 | Open   |             |                            | Accounts Payable | Kimtek Corporation                   | 500.00                |            |
| 267730  | 05/11/2023 | Open   |             |                            | Accounts Payable | Knight's Auto Supply Inc             | 800.80                |            |
| 267731  | 05/11/2023 | Open   |             |                            | Accounts Payable | Kronos SaaShr, Inc.                  | 5,523.62              |            |
| 267732  | 05/11/2023 | Open   |             |                            | Accounts Payable | Kush Paint Company                   | 349.50                |            |
| 267733  | 05/11/2023 | Open   |             |                            | Accounts Payable | KVM Door Systems                     | 780.00                |            |
| 267734  | 05/11/2023 | Open   |             |                            | Accounts Payable | Lakes Area Chamber Of Commerce       | 275.00                |            |
| 267735  | 05/11/2023 | Open   |             |                            | Accounts Payable | Lavin Agency Ltd, The                | 5,000.00              |            |
| 267736  | 05/11/2023 | Open   |             |                            | Accounts Payable | Leonard's Syrups                     | 663.95                |            |
| 267737  | 05/11/2023 | Open   |             |                            | Accounts Payable | Linde Gas & Equipment Inc.           | 106.95                |            |
| 267738  | 05/11/2023 | Open   |             |                            | Accounts Payable | Livingston County Treasurer          | 258.83                |            |
| 267739  | 05/11/2023 | Open   |             |                            | Accounts Payable | Lower Huron Supply Co.               | 2,422.06              |            |
| 267740  | 05/11/2023 | Open   |             |                            | Accounts Payable | Mechanical Heating and Cooling       | 1,561.82              |            |
| 267741  | 05/11/2023 | Open   |             |                            | Accounts Payable | Michigan Counties Workers'           | 22,300.86             |            |
| 267742  | 05/11/2023 | Open   |             |                            | Accounts Payable | Mr. C's Car Wash #4 LLC              | 48.00                 |            |
| 267743  | 05/11/2023 | Open   |             |                            | Accounts Payable | Nature's Brush Studio LLC            | 1,120.00              |            |
| 267744  | 05/11/2023 | Open   |             |                            | Accounts Payable | Oakland County                       | 98.00                 |            |
| 267745  | 05/11/2023 | Open   |             |                            | Accounts Payable | Occupational Health Centers of MI    | 476.00                |            |
| 267746  | 05/11/2023 | Open   |             |                            | Accounts Payable | Parkway Services Inc                 | 550.00                |            |
| 267747  | 05/11/2023 | Open   |             |                            | Accounts Payable | Pepsi-Cola Company                   | 9,791.20              |            |



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| Bank Account <b>1-Comerica - Comerica Bank Checking</b> |            |        |             |                            |                  |                                |                       |            |
| Payment Type <b>Check</b>                               |            |        |             |                            |                  |                                |                       |            |
| 267748  | 05/11/2023 | Open   |             |                            | Accounts Payable | Performance Sports Turf LLC    | 2,490.00              |            |
| 267749  | 05/11/2023 | Open   |             |                            | Accounts Payable | Plante & Moran                 | 30,200.00             |            |
| 267750  | 05/11/2023 | Open   |             |                            | Accounts Payable | Pomp's Tire Service, Inc.      | 1,676.85              |            |
| 267751  | 05/11/2023 | Open   |             |                            | Accounts Payable | Potter, Garnet                 | 12.00                 |            |
| 267752  | 05/11/2023 | Open   |             |                            | Accounts Payable | Prestige Flag                  | 2,940.39              |            |
| 267753  | 05/11/2023 | Open   |             |                            | Accounts Payable | Printwell, Inc.                | 20,303.04             |            |
| 267754  | 05/11/2023 | Open   |             |                            | Accounts Payable | Refrigeration Service Plus     | 811.00                |            |
| 267755  | 05/11/2023 | Open   |             |                            | Accounts Payable | RKA Petroleum Co's             | 2,493.17              |            |
| 267756  | 05/11/2023 | Open   |             |                            | Accounts Payable | Rugged Steel Works, LLC        | 5,842.25              |            |
| 267757  | 05/11/2023 | Open   |             |                            | Accounts Payable | Shelby, Charter Township Of    | 4,150.31              |            |
| 267758  | 05/11/2023 | Open   |             |                            | Accounts Payable | Smede-Son Steel & Supply, Inc. | 219.84                |            |
| 267759  | 05/11/2023 | Open   |             |                            | Accounts Payable | Southeastern Equipment Co. Inc | 2,040.31              |            |
| 267760  | 05/11/2023 | Open   |             |                            | Accounts Payable | Spartan Distributors Inc       | 117,393.22            |            |
| 267761  | 05/11/2023 | Open   |             |                            | Accounts Payable | Stanley Industries Inc         | 236.61                |            |
| 267762  | 05/11/2023 | Open   |             |                            | Accounts Payable | Sterling Office Systems        | 1,149.77              |            |
| 267763  | 05/11/2023 | Open   |             |                            | Accounts Payable | Suburban Sewer & Septic Tank   | 250.00                |            |
| 267764  | 05/11/2023 | Open   |             |                            | Accounts Payable | Sunbelt Rentals, Inc.          | 2,524.87              |            |
| 267765  | 05/11/2023 | Open   |             |                            | Accounts Payable | TaylorMade Golf Company        | 585.49                |            |
| 267766  | 05/11/2023 | Open   |             |                            | Accounts Payable | Team Golf                      | 263.50                |            |
| 267767  | 05/11/2023 | Open   |             |                            | Accounts Payable | TireHub, LLC                   | 802.92                |            |
| 267768  | 05/11/2023 | Open   |             |                            | Accounts Payable | Titleist Golf Division         | 579.98                |            |
| 267769  | 05/11/2023 | Open   |             |                            | Accounts Payable | Tri-County Supply, Inc         | 156.21                |            |
| 267770  | 05/11/2023 | Open   |             |                            | Accounts Payable | Uline Shipping Supplies        | 587.77                |            |
| 267771  | 05/11/2023 | Open   |             |                            | Accounts Payable | US Bank Equipment Finance      | 994.89                |            |
| 267772  | 05/11/2023 | Open   |             |                            | Accounts Payable | Valmec                         | 17,484.21             |            |
| 267773  | 05/11/2023 | Open   |             |                            | Accounts Payable | Washington Elevator Co Inc     | 9,190.05              |            |
| 267774  | 05/11/2023 | Open   |             |                            | Accounts Payable | Waste Mgmt - East              | 5,171.55              |            |
| 267775  | 05/11/2023 | Open   |             |                            | Accounts Payable | WDIV                           | 3,200.00              |            |
| 267776  | 05/11/2023 | Open   |             |                            | Accounts Payable | Webster & Garner Inc.          | 3,166.91              |            |
| 267777  | 05/11/2023 | Open   |             |                            | Accounts Payable | Wilson Sporting Goods Company  | 309.29                |            |
| 267778  | 05/11/2023 | Open   |             |                            | Accounts Payable | Wish Nebraska                  | 275.83                |            |
| 267779  | 05/18/2023 | Open   |             |                            | Accounts Payable | Alta Equipment Company         | 134.25                |            |
| 267780  | 05/18/2023 | Open   |             |                            | Accounts Payable | AMComm Telecommunications, Inc | 20,000.00             |            |
| 267781  | 05/18/2023 | Open   |             |                            | Accounts Payable | American Awards & Engraving    | 42.50                 |            |
| 267782  | 05/18/2023 | Open   |             |                            | Accounts Payable | Amerinet                       | 30,120.80             |            |
| 267783  | 05/18/2023 | Open   |             |                            | Accounts Payable | Aquatic Source                 | 8,986.26              |            |

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|---|------------|--------|-------------|----------------------------|------------------|--------------------------------------|-----------------------|------------|
| Bank Account <b>1-Comerica - Comerica Bank Checking</b> |            |        |             |                            |                  |                                      |                       |            |
| Payment Type <b>Check</b>                               |            |        |             |                            |                  |                                      |                       |            |
| 267784  | 05/18/2023 | Open   |             |                            | Accounts Payable | AT&T                                 | 2,429.68              |            |
| 267785  | 05/18/2023 | Open   |             |                            | Accounts Payable | AT&T Mobility                        | 8,156.50              |            |
| 267786  | 05/18/2023 | Open   |             |                            | Accounts Payable | Bernco, Inc.                         | 65,431.35             |            |
| 267787  | 05/18/2023 | Open   |             |                            | Accounts Payable | Blue Water Equine Hospital           | 3,847.46              |            |
| 267788  | 05/18/2023 | Open   |             |                            | Accounts Payable | Bolton Septic, LLC                   | 445.00                |            |
| 267789  | 05/18/2023 | Open   |             |                            | Accounts Payable | Broner                               | 1,809.00              |            |
| 267790  | 05/18/2023 | Open   |             |                            | Accounts Payable | BSA Troop 255                        | 50.00                 |            |
| 267791  | 05/18/2023 | Open   |             |                            | Accounts Payable | Bush & Son Grading & Excavating, Inc | 175.50                |            |
| 267792  | 05/18/2023 | Open   |             |                            | Accounts Payable | CardConnect                          | 3,150.00              |            |
| 267793  | 05/18/2023 | Open   |             |                            | Accounts Payable | Carleton Equipment Company Inc       | 173.12                |            |
| 267794  | 05/18/2023 | Open   |             |                            | Accounts Payable | Cintas First Aid & Safety            | 318.65                |            |
| 267795  | 05/18/2023 | Open   |             |                            | Accounts Payable | Classic Driving School, Inc          | 350.00                |            |
| 267796  | 05/18/2023 | Open   |             |                            | Accounts Payable | CMP Distributors Inc                 | 2,269.00              |            |
| 267797  | 05/18/2023 | Open   |             |                            | Accounts Payable | Comcast                              | 609.70                |            |
| 267798  | 05/18/2023 | Open   |             |                            | Accounts Payable | Consumers Energy Company             | 1,310.28              |            |
| 267799  | 05/18/2023 | Open   |             |                            | Accounts Payable | DTE Energy                           | 452.14                |            |
| 267800  | 05/18/2023 | Open   |             |                            | Accounts Payable | DTE Energy                           | 9,316.86              |            |
| 267801  | 05/18/2023 | Open   |             |                            | Accounts Payable | DTE Energy                           | 9,299.94              |            |
| 267802  | 05/18/2023 | Open   |             |                            | Accounts Payable | DTE Energy                           | 223.04                |            |
| 267803  | 05/18/2023 | Open   |             |                            | Accounts Payable | DTE Energy                           | 1,039.76              |            |
| 267804  | 05/18/2023 | Open   |             |                            | Accounts Payable | DTE Energy                           | 1,654.90              |            |
| 267805  | 05/18/2023 | Open   |             |                            | Accounts Payable | Epoch Eyewear                        | 376.23                |            |
| 267806  | 05/18/2023 | Open   |             |                            | Accounts Payable | Factory Detroit, Inc.                | 23,950.00             |            |
| 267807  | 05/18/2023 | Open   |             |                            | Accounts Payable | FandC Services                       | 1,218.75              |            |
| 267808  | 05/18/2023 | Open   |             |                            | Accounts Payable | Ferndale Public Schools              | 30.00                 |            |
| 267809  | 05/18/2023 | Open   |             |                            | Accounts Payable | Flowtrack Mountain Bike Trails       | 25,000.00             |            |
| 267810  | 05/18/2023 | Open   |             |                            | Accounts Payable | Freestyle Slides, Inc                | 4,132.61              |            |
| 267811  | 05/18/2023 | Open   |             |                            | Accounts Payable | Gordon Food Service                  | 10,645.13             |            |
| 267812  | 05/18/2023 | Open   |             |                            | Accounts Payable | Grainger Inc                         | 2,850.31              |            |
| 267813  | 05/18/2023 | Open   |             |                            | Accounts Payable | Green Oak Tire, Inc                  | 62.00                 |            |
| 267814  | 05/18/2023 | Open   |             |                            | Accounts Payable | Harrison Township                    | 6,736.42              |            |
| 267815  | 05/18/2023 | Open   |             |                            | Accounts Payable | Home Depot                           | 890.90                |            |
| 267816  | 05/18/2023 | Open   |             |                            | Accounts Payable | Identity Source, The                 | 11,250.75             |            |
| 267817  | 05/18/2023 | Open   |             |                            | Accounts Payable | Inglis, Julie                        | 311.78                |            |
| 267818  | 05/18/2023 | Open   |             |                            | Accounts Payable | K/E Electric Supply Corp.            | 1,284.24              |            |
| 267819  | 05/18/2023 | Open   |             |                            | Accounts Payable | Kennedy Industries Inc               | 5,835.00              |            |

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|---|------------|--------|-------------|----------------------------|------------------|----------------------------------|-----------------------|------------|
| Bank Account <b>1-Comerica - Comerica Bank Checking</b> |            |        |             |                            |                  |                                  |                       |            |
| Payment Type <b>Check</b>                               |            |        |             |                            |                  |                                  |                       |            |
| 267820  | 05/18/2023 | Open   |             |                            | Accounts Payable | MAEOE                            | 35.00                 |            |
| 267821  | 05/18/2023 | Open   |             |                            | Accounts Payable | Metro Parent Media Group         | 7,600.00              |            |
| 267822  | 05/18/2023 | Open   |             |                            | Accounts Payable | Michigan Cat                     | 744.31                |            |
| 267823  | 05/18/2023 | Open   |             |                            | Accounts Payable | Michigan Counties Workers'       | 119,408.42            |            |
| 267824  | 05/18/2023 | Open   |             |                            | Accounts Payable | Miller, Canfield, Paddock &      | 15,670.36             |            |
| 267825  | 05/18/2023 | Open   |             |                            | Accounts Payable | Motion & Control Enterprises LLC | 272.02                |            |
| 267826  | 05/18/2023 | Open   |             |                            | Accounts Payable | Muchmore Harrington Smalley and  | 5,000.00              |            |
| 267827  | 05/18/2023 | Open   |             |                            | Accounts Payable | ODP Business Solutions. LLC      | 1,079.66              |            |
| 267828  | 05/18/2023 | Open   |             |                            | Accounts Payable | Osburn Industries Inc            | 4,441.26              |            |
| 267829  | 05/18/2023 | Open   |             |                            | Accounts Payable | People Driven Technology, Inc    | 11,038.50             |            |
| 267830  | 05/18/2023 | Open   |             |                            | Accounts Payable | Phillips, Allison                | 224.02                |            |
| 267831  | 05/18/2023 | Open   |             |                            | Accounts Payable | Pinckney Auto Wash LLC           | 30.00                 |            |
| 267832  | 05/18/2023 | Open   |             |                            | Accounts Payable | R&R Products, Inc.               | 320.60                |            |
| 267833  | 05/18/2023 | Open   |             |                            | Accounts Payable | Ray Wiegand's Nursery Inc        | 380.00                |            |
| 267834  | 05/18/2023 | Open   |             |                            | Accounts Payable | Reserve Account                  | 3,000.00              |            |
| 267835  | 05/18/2023 | Open   |             |                            | Accounts Payable | Rice, Troy                       | 75.00                 |            |
| 267836  | 05/18/2023 | Open   |             |                            | Accounts Payable | RKA Petroleum Co's               | 20,698.81             |            |
| 267837  | 05/18/2023 | Open   |             |                            | Accounts Payable | Roseville Community Schools      | 712.83                |            |
| 267838  | 05/18/2023 | Open   |             |                            | Accounts Payable | Sam's Club                       | 455.00                |            |
| 267839  | 05/18/2023 | Open   |             |                            | Accounts Payable | St. Patrick Catholic School      | 162.00                |            |
| 267840  | 05/18/2023 | Open   |             |                            | Accounts Payable | Sturdy Stitches                  | 3,829.00              |            |
| 267841  | 05/18/2023 | Open   |             |                            | Accounts Payable | T Mobile                         | 6,168.51              |            |
| 267842  | 05/18/2023 | Open   |             |                            | Accounts Payable | Tire Wholesalers Company Inc     | 1,189.79              |            |
| 267843  | 05/18/2023 | Open   |             |                            | Accounts Payable | Toad Ranch LLC                   | 2,156.00              |            |
| 267844  | 05/18/2023 | Open   |             |                            | Accounts Payable | Uline Shipping Supplies          | 734.25                |            |
| 267845  | 05/18/2023 | Open   |             |                            | Accounts Payable | US Foods                         | 16,809.08             |            |
| 267846  | 05/18/2023 | Open   |             |                            | Accounts Payable | Valmec                           | 3,746.25              |            |
| 267847  | 05/18/2023 | Open   |             |                            | Accounts Payable | Verizon Wireless                 | 40.01                 |            |
| 267848  | 05/18/2023 | Open   |             |                            | Accounts Payable | Warren Pipe & Supply Co          | 339.92                |            |
| 267849  | 05/18/2023 | Open   |             |                            | Accounts Payable | Washtenaw County Treasurer       | 1,394.62              |            |
| 267850  | 05/18/2023 | Open   |             |                            | Accounts Payable | Weatherseal Home Improvements    | 83,270.00             |            |
| 267851  | 05/18/2023 | Open   |             |                            | Accounts Payable | Zoom Video Communications, Inc   | 100.80                |            |
| 267852  | 05/25/2023 | Open   |             |                            | Accounts Payable | AIS Construction Equipment Corp  | 121,541.74            |            |
| 267853  | 05/25/2023 | Open   |             |                            | Accounts Payable | Ajax Materials Corporation       | 652.50                |            |
| 267854  | 05/25/2023 | Open   |             |                            | Accounts Payable | Allied Incorporated              | 1,634.25              |            |
| 267855  | 05/25/2023 | Open   |             |                            | Accounts Payable | American Red Cross               | 144.00                |            |

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| Bank Account <b>1-Comerica - Comerica Bank Checking</b> |            |        |             |                            |                  |                                     |                       |            |
| Payment Type <b>Check</b>                               |            |        |             |                            |                  |                                     |                       |            |
| 267856  | 05/25/2023 | Open   |             |                            | Accounts Payable | Andersen, Les                       | 1,464.00              |            |
| 267857  | 05/25/2023 | Open   |             |                            | Accounts Payable | AT&T                                | 2,515.00              |            |
| 267858  | 05/25/2023 | Open   |             |                            | Accounts Payable | AT&T                                | 639.61                |            |
| 267859  | 05/25/2023 | Open   |             |                            | Accounts Payable | Auto One of Brighton                | 904.95                |            |
| 267860  | 05/25/2023 | Open   |             |                            | Accounts Payable | Aventric Technologies               | 720.00                |            |
| 267861  | 05/25/2023 | Open   |             |                            | Accounts Payable | BBC Distributing                    | 120.32                |            |
| 267862  | 05/25/2023 | Open   |             |                            | Accounts Payable | Bibby, Jason                        | 390.89                |            |
| 267863  | 05/25/2023 | Open   |             |                            | Accounts Payable | Birk's Works Environmental LLC      | 4,100.96              |            |
| 267864  | 05/25/2023 | Open   |             |                            | Accounts Payable | Blue Cross/Blue Shield Of Mich      | 200,840.81            |            |
| 267865  | 05/25/2023 | Open   |             |                            | Accounts Payable | Bolin Jr, William Jackson           | 250.00                |            |
| 267866  | 05/25/2023 | Open   |             |                            | Accounts Payable | Brighton Ford Inc.                  | 2,020.25              |            |
| 267867  | 05/25/2023 | Open   |             |                            | Accounts Payable | Briles, Janet                       | 164.45                |            |
| 267868  | 05/25/2023 | Open   |             |                            | Accounts Payable | Brown City Elevator, Inc            | 2,103.48              |            |
| 267869  | 05/25/2023 | Open   |             |                            | Accounts Payable | Brownstown Township Water Dept      | 4,173.00              |            |
| 267870  | 05/25/2023 | Open   |             |                            | Accounts Payable | Burnips Equipment Company           | 8,212.01              |            |
| 267871  | 05/25/2023 | Open   |             |                            | Accounts Payable | Cadillac Asphalt LLC                | 464.40                |            |
| 267872  | 05/25/2023 | Open   |             |                            | Accounts Payable | Callaway Golf Co                    | 3,922.82              |            |
| 267873  | 05/25/2023 | Open   |             |                            | Accounts Payable | CDW Government                      | 90,649.73             |            |
| 267874  | 05/25/2023 | Open   |             |                            | Accounts Payable | Cedar Crest Dairy Inc               | 1,276.65              |            |
| 267875  | 05/25/2023 | Open   |             |                            | Accounts Payable | Center Line Electric                | 5,400.00              |            |
| 267876  | 05/25/2023 | Open   |             |                            | Accounts Payable | City Electric Supply Co             | 35.40                 |            |
| 267877  | 05/25/2023 | Open   |             |                            | Accounts Payable | Conney Safety Products, LLC         | 1,458.00              |            |
| 267878  | 05/25/2023 | Open   |             |                            | Accounts Payable | Consumers Energy Company            | 798.35                |            |
| 267879  | 05/25/2023 | Open   |             |                            | Accounts Payable | Cummins Inc                         | 1,210.61              |            |
| 267880  | 05/25/2023 | Open   |             |                            | Accounts Payable | Cummins-Allison Corp.               | 3,454.34              |            |
| 267881  | 05/25/2023 | Open   |             |                            | Accounts Payable | Dean Marine & Excavating Inc.       | 1,500.00              |            |
| 267882  | 05/25/2023 | Open   |             |                            | Accounts Payable | DeWolf and Associates               | 450.00                |            |
| 267883  | 05/25/2023 | Open   |             |                            | Accounts Payable | DTE Energy                          | 5,579.27              |            |
| 267884  | 05/25/2023 | Open   |             |                            | Accounts Payable | E-Z-GO Textron                      | 491.25                |            |
| 267885  | 05/25/2023 | Open   |             |                            | Accounts Payable | Empire Printing                     | 1,952.88              |            |
| 267886  | 05/25/2023 | Open   |             |                            | Accounts Payable | Ferguson Enterprises, Inc           | 184.38                |            |
| 267887  | 05/25/2023 | Open   |             |                            | Accounts Payable | First Advantage Occupational Health | 303.99                |            |
| 267888  | 05/25/2023 | Open   |             |                            | Accounts Payable | Flat Rock Automotive, Inc           | 228.86                |            |
| 267889  | 05/25/2023 | Open   |             |                            | Accounts Payable | FleetPride                          | 239.96                |            |
| 267890  | 05/25/2023 | Open   |             |                            | Accounts Payable | Fluke Electronics Corp              | 405.00                |            |
| 267891  | 05/25/2023 | Open   |             |                            | Accounts Payable | Genuit, Dean                        | 500.00                |            |

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| Bank Account <b>1-Comerica - Comerica Bank Checking</b> |            |        |             |                            |                  |                                      |                       |            |
| Payment Type <b>Check</b>                               |            |        |             |                            |                  |                                      |                       |            |
| 267892  | 05/25/2023 | Open   |             |                            | Accounts Payable | GFL Environmental USA, Inc           | 179.92                |            |
| 267893  | 05/25/2023 | Open   |             |                            | Accounts Payable | Gloworks Imports Inc                 | 1,260.00              |            |
| 267894  | 05/25/2023 | Open   |             |                            | Accounts Payable | Goose Busters of Michigan LLC        | 4,537.00              |            |
| 267895  | 05/25/2023 | Open   |             |                            | Accounts Payable | Graphik Concepts                     | 282.50                |            |
| 267896  | 05/25/2023 | Open   |             |                            | Accounts Payable | Great Lakes Security Hardware        | 124.50                |            |
| 267897  | 05/25/2023 | Open   |             |                            | Accounts Payable | Guernsey Dairy Stores, Inc.          | 622.05                |            |
| 267898  | 05/25/2023 | Open   |             |                            | Accounts Payable | GZA Michigan, Inc                    | 3,106.00              |            |
| 267899  | 05/25/2023 | Open   |             |                            | Accounts Payable | Harrell's LLC                        | 228.30                |            |
| 267900  | 05/25/2023 | Open   |             |                            | Accounts Payable | Hortmark                             | 76.00                 |            |
| 267901  | 05/25/2023 | Open   |             |                            | Accounts Payable | Inch Memorials                       | 812.00                |            |
| 267902  | 05/25/2023 | Open   |             |                            | Accounts Payable | Jax Kar Wash                         | 180.00                |            |
| 267903  | 05/25/2023 | Open   |             |                            | Accounts Payable | Kern Mechanical LLC                  | 4,488.00              |            |
| 267904  | 05/25/2023 | Open   |             |                            | Accounts Payable | Kiesler Police Supply, Inc.          | 1,940.94              |            |
| 267905  | 05/25/2023 | Open   |             |                            | Accounts Payable | Knight's Auto Supply Inc             | 237.28                |            |
| 267906  | 05/25/2023 | Open   |             |                            | Accounts Payable | Lake Orion Community School District | 405.00                |            |
| 267907  | 05/25/2023 | Open   |             |                            | Accounts Payable | Lowe's                               | 223.46                |            |
| 267908  | 05/25/2023 | Open   |             |                            | Accounts Payable | Lower Huron Supply Co.               | 3,131.89              |            |
| 267909  | 05/25/2023 | Open   |             |                            | Accounts Payable | Marans, Robert W                     | 250.00                |            |
| 267910  | 05/25/2023 | Open   |             |                            | Accounts Payable | Mayo, Gary W                         | 131.00                |            |
| 267911  | 05/25/2023 | Open   |             |                            | Accounts Payable | Michigan Kiln Dried Firewood LLC     | 7,425.00              |            |
| 267912  | 05/25/2023 | Open   |             |                            | Accounts Payable | Mint Artists Guild                   | 3,750.00              |            |
| 267913  | 05/25/2023 | Open   |             |                            | Accounts Payable | Nature's Brush Studio LLC            | 616.00                |            |
| 267914  | 05/25/2023 | Open   |             |                            | Accounts Payable | Oak Construction Corporation         | 145,520.00            |            |
| 267915  | 05/25/2023 | Open   |             |                            | Accounts Payable | Occupational Health Centers of MI    | 698.00                |            |
| 267916  | 05/25/2023 | Open   |             |                            | Accounts Payable | ODP Business Solutions. LLC          | 1,812.82              |            |
| 267917  | 05/25/2023 | Open   |             |                            | Accounts Payable | Oscar W Larson Co                    | 22.61                 |            |
| 267918  | 05/25/2023 | Open   |             |                            | Accounts Payable | Parker, Jr, Bernard                  | 250.00                |            |
| 267919  | 05/25/2023 | Open   |             |                            | Accounts Payable | PEA Group                            | 3,397.50              |            |
| 267920  | 05/25/2023 | Open   |             |                            | Accounts Payable | Pepsi-Cola Company                   | 8,629.35              |            |
| 267921  | 05/25/2023 | Open   |             |                            | Accounts Payable | Petty Cash-Stony Creek               | 379.96                |            |
| 267922  | 05/25/2023 | Open   |             |                            | Accounts Payable | Pitney Bowes                         | 179.46                |            |
| 267923  | 05/25/2023 | Open   |             |                            | Accounts Payable | PlantWise                            | 8,625.00              |            |
| 267924  | 05/25/2023 | Open   |             |                            | Accounts Payable | Police Officers Association          | 165.36                |            |
| 267925  | 05/25/2023 | Open   |             |                            | Accounts Payable | Police Officers Labor Council        | 1,773.87              |            |
| 267926  | 05/25/2023 | Open   |             |                            | Accounts Payable | Pontoni, Stephen Vincent             | 250.00                |            |
| 267927  | 05/25/2023 | Open   |             |                            | Accounts Payable | Quadrozzi, Jaye                      | 250.00                |            |



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|---|------------|--------|-------------|----------------------------|------------------|------------------------------|-----------------------|-----------------------|--|
| Bank Account <b>1-Comerica - Comerica Bank Checking</b> |            |        |             |                            |                  |                              |                       |                       |  |
| Payment Type <b>Check</b>                               |            |        |             |                            |                  |                              |                       |                       |  |
| 267928  | 05/25/2023 | Open   |             |                            | Accounts Payable | Quality Pool Supply          | 307.51                |                       |  |
| 267929  | 05/25/2023 | Open   |             |                            | Accounts Payable | Richmond New Holland         | 3,174.03              |                       |  |
| 267930  | 05/25/2023 | Open   |             |                            | Accounts Payable | RKA Petroleum Co's           | 18,759.87             |                       |  |
| 267931  | 05/25/2023 | Open   |             |                            | Accounts Payable | Roberts Co.                  | 21,596.50             |                       |  |
| 267932  | 05/25/2023 | Open   |             |                            | Accounts Payable | Romeo Community Schools      | 317.86                |                       |  |
| 267933  | 05/25/2023 | Open   |             |                            | Accounts Payable | RTI Laboratories Inc         | 3,462.00              |                       |  |
| 267934  | 05/25/2023 | Open   |             |                            | Accounts Payable | Russ Milne Ford Inc.         | 1,875.17              |                       |  |
| 267935  | 05/25/2023 | Open   |             |                            | Accounts Payable | Sani-Vac                     | 800.00                |                       |  |
| 267936  | 05/25/2023 | Open   |             |                            | Accounts Payable | SEI Private Trust Company    | 5,352.63              |                       |  |
| 267937  | 05/25/2023 | Open   |             |                            | Accounts Payable | SEMCO Energy                 | 1,159.07              |                       |  |
| 267938  | 05/25/2023 | Open   |             |                            | Accounts Payable | SiteOne Landscape Co         | 234.90                |                       |  |
| 267939  | 05/25/2023 | Open   |             |                            | Accounts Payable | Sterling Office Systems      | 149.47                |                       |  |
| 267940  | 05/25/2023 | Open   |             |                            | Accounts Payable | Tactical Encounters, Inc     | 15,000.00             |                       |  |
| 267941  | 05/25/2023 | Open   |             |                            | Accounts Payable | Target Specialty Products    | 4,144.44              |                       |  |
| 267942  | 05/25/2023 | Open   |             |                            | Accounts Payable | Teltow Contracting, Inc.     | 4,050.00              |                       |  |
| 267943  | 05/25/2023 | Open   |             |                            | Accounts Payable | Tire Wholesalers Company Inc | 1,367.00              |                       |  |
| 267944  | 05/25/2023 | Open   |             |                            | Accounts Payable | TireHub, LLC                 | 2,363.97              |                       |  |
| 267945  | 05/25/2023 | Open   |             |                            | Accounts Payable | Tyler Technologies           | 48.75                 |                       |  |
| 267946  | 05/25/2023 | Open   |             |                            | Accounts Payable | United Custom Distribution   | 336.00                |                       |  |
| 267947  | 05/25/2023 | Open   |             |                            | Accounts Payable | US Geological Survey         | 19,000.00             |                       |  |
| 267948  | 05/25/2023 | Open   |             |                            | Accounts Payable | Utica Community Schools      | 315.70                |                       |  |
| 267949  | 05/25/2023 | Open   |             |                            | Accounts Payable | Van Diest Supply Company     | 3,066.10              |                       |  |
| 267950  | 05/25/2023 | Open   |             |                            | Accounts Payable | Vance Outdoors, Inc.         | 5,472.00              |                       |  |
| 267951  | 05/25/2023 | Open   |             |                            | Accounts Payable | Vermont Systems Inc (VSI)    | 3,703.09              |                       |  |
| 267952  | 05/25/2023 | Open   |             |                            | Accounts Payable | Webster & Garner Inc.        | 2,289.01              |                       |  |
| 267953  | 05/25/2023 | Open   |             |                            | Accounts Payable | Weingartz Supply Company     | 28,040.70             |                       |  |
| 267954  | 05/25/2023 | Open   |             |                            | Accounts Payable | West Marine Pro              | 153.64                |                       |  |
| 267955  | 05/25/2023 | Open   |             |                            | Accounts Payable | West MI Travel and Tour      | 1,650.00              |                       |  |
| Payment Type <b>Check</b> Totals                        |            |        |             |                            |                  |                              | <b>352</b> Payments   | <b>\$2,372,775.02</b> |  |
| Payment Type <b>EFT</b>                                 |            |        |             |                            |                  |                              |                       |                       |  |
| 4877  | 05/01/2023 | Open   |             |                            | Accounts Payable | Daniel L Jacob & Co., Inc    | 302.40                |                       |  |
| 4878  | 05/01/2023 | Open   |             |                            | Accounts Payable | Michigan , State of          | 255.00                |                       |  |
| 4879  | 05/02/2023 | Open   |             |                            | Accounts Payable | Fintech                      | 122.64                |                       |  |
| 4880  | 05/01/2023 | Open   |             |                            | Accounts Payable | Rave Associates              | 315.20                |                       |  |
| 4881  | 05/01/2023 | Open   |             |                            | Accounts Payable | Michigan , State of          | 194.40                |                       |  |
| 4882  | 05/05/2023 | Open   |             |                            | Accounts Payable | O&W, INC.                    | 266.70                |                       |  |

# Payment Register

Payment Dates 05/01/23 - 05/31/23

| 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>                                 |            |        |             |                            |                  |                                 |                       |            |
| 4883  | 05/05/2023 | Open   |             |                            | Accounts Payable | O&W, INC.                       | 553.90                |            |
| 4884  | 05/05/2023 | Open   |             |                            | Accounts Payable | Floral City Beverage, Inc       | 559.60                |            |
| 4885  | 05/03/2023 | Open   |             |                            | Accounts Payable | Petitpren Inc.                  | 112.75                |            |
| 4886  | 05/25/2023 | Open   |             |                            | Accounts Payable | Fifth Third Bank                | 130,648.67            |            |
| 4887  | 05/04/2023 | Open   |             |                            | Accounts Payable | Fabiano Bros. Inc               | 206.90                |            |
| 4888  | 05/04/2023 | Open   |             |                            | Accounts Payable | Fabiano Bros. Inc               | 165.20                |            |
| 4889  | 05/03/2023 | Open   |             |                            | Accounts Payable | Michigan , State of             | 153.00                |            |
| 4890  | 05/03/2023 | Open   |             |                            | Accounts Payable | Michigan , State of             | (97.20)               |            |
| 4891  | 05/03/2023 | Open   |             |                            | Accounts Payable | O&W, INC.                       | 462.00                |            |
| 4892  | 05/01/2023 | Open   |             |                            | Accounts Payable | Imperial Beverage               | 352.40                |            |
| 4893  | 05/03/2023 | Open   |             |                            | Accounts Payable | O&W, INC.                       | 181.35                |            |
| 4894  | 05/05/2023 | Open   |             |                            | Accounts Payable | Rave Associates                 | 249.10                |            |
| 4895  | 05/04/2023 | Open   |             |                            | Accounts Payable | Premium Dist Of Michigan        | 224.00                |            |
| 4896  | 05/11/2023 | Open   |             |                            | Accounts Payable | Equitable - Individual          | 5,700.00              |            |
| 4897  | 05/11/2023 | Open   |             |                            | Accounts Payable | HCMA Flexible Spending          | 730.75                |            |
| 4898  | 05/11/2023 | Open   |             |                            | Accounts Payable | Health Equity Employer Services | 15,312.03             |            |
| 4899  | 05/11/2023 | Open   |             |                            | Accounts Payable | Michigan , State of             | 34,487.94             |            |
| 4900  | 05/11/2023 | Open   |             |                            | Accounts Payable | MISDU                           | 2,580.61              |            |
| 4901  | 05/11/2023 | Open   |             |                            | Accounts Payable | United States Treasury          | 227,757.72            |            |
| 4902  | 05/11/2023 | Open   |             |                            | Accounts Payable | Vantagepoint Transfer Agents    | 7,684.25              |            |
| 4903  | 05/11/2023 | Open   |             |                            | Accounts Payable | Vantagepoint Transfer Agents    | 25,136.62             |            |
| 4904  | 05/11/2023 | Open   |             |                            | Accounts Payable | Vantagepoint Transfer Agents    | 23,805.58             |            |
| 4905  | 05/09/2023 | Open   |             |                            | Accounts Payable | Premium Dist Of Michigan        | 102.60                |            |
| 4906  | 05/09/2023 | Open   |             |                            | Accounts Payable | Premium Dist Of Michigan        | 371.00                |            |
| 4907  | 05/08/2023 | Open   |             |                            | Accounts Payable | Rave Associates                 | 223.50                |            |
| 4908  | 05/04/2023 | Open   |             |                            | Accounts Payable | Tri-County Beverage             | 396.60                |            |
| 4909  | 05/09/2023 | Open   |             |                            | Accounts Payable | Tri-County Beverage             | 241.30                |            |
| 4910  | 05/15/2023 | Open   |             |                            | Accounts Payable | Rave Associates                 | 156.00                |            |
| 4911  | 05/15/2023 | Open   |             |                            | Accounts Payable | O&W, INC.                       | 390.20                |            |
| 4912  | 05/15/2023 | Open   |             |                            | Accounts Payable | West Side Beer Distributing     | 919.00                |            |
| 4913  | 05/15/2023 | Open   |             |                            | Accounts Payable | Michigan , State of             | (168.80)              |            |
| 4914  | 05/11/2023 | Open   |             |                            | Accounts Payable | Rave Associates                 | 511.60                |            |
| 4915  | 05/11/2023 | Open   |             |                            | Accounts Payable | O&W, INC.                       | 802.80                |            |
| 4916  | 05/11/2023 | Open   |             |                            | Accounts Payable | Daniel L Jacob & Co., Inc       | 295.00                |            |
| 4917  | 05/11/2023 | Open   |             |                            | Accounts Payable | Rave Associates                 | 256.00                |            |
| 4918  | 05/02/2023 | Open   |             |                            | Accounts Payable | Michigan , State of             | 574.40                |            |



# Payment Register

Payment Dates 05/01/23 - 05/31/23

| 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>                                 |            |        |             |                            |                  |                                 |                       |            |
| 4919  | 05/11/2023 | Open   |             |                            | Accounts Payable | O&W, INC.                       | 642.80                |            |
| 4920  | 05/11/2023 | Open   |             |                            | Accounts Payable | Daniel L Jacob & Co., Inc       | 172.20                |            |
| 4921  | 05/01/2023 | Open   |             |                            | Accounts Payable | Tri-County Beverage             | (100.00)              |            |
| 4922  | 05/11/2023 | Open   |             |                            | Accounts Payable | Rave Associates                 | 436.00                |            |
| 4923  | 05/01/2023 | Open   |             |                            | Accounts Payable | Petitpren Inc.                  | 365.60                |            |
| 4924  | 05/01/2023 | Open   |             |                            | Accounts Payable | Tri-County Beverage             | 259.00                |            |
| 4925  | 05/16/2023 | Open   |             |                            | Accounts Payable | Floral City Beverage, Inc       | 586.60                |            |
| 4926  | 05/16/2023 | Open   |             |                            | Accounts Payable | O&W, INC.                       | 970.80                |            |
| 4927  | 05/16/2023 | Open   |             |                            | Accounts Payable | Rave Associates                 | 179.20                |            |
| 4928  | 05/01/2023 | Open   |             |                            | Accounts Payable | Daniel L Jacob & Co., Inc       | (.01)                 |            |
| 4929  | 05/01/2023 | Open   |             |                            | Accounts Payable | Daniel L Jacob & Co., Inc       | (.01)                 |            |
| 4930  | 05/16/2023 | Open   |             |                            | Accounts Payable | Michigan , State of             | 6,627.19              |            |
| 4931  | 05/17/2023 | Open   |             |                            | Accounts Payable | West Side Beer Distributing     | 535.35                |            |
| 4932  | 05/17/2023 | Open   |             |                            | Accounts Payable | O&W, INC.                       | 736.20                |            |
| 4933  | 05/17/2023 | Open   |             |                            | Accounts Payable | Great Lakes Wine & Spirits LLC  | 302.70                |            |
| 4934  | 05/17/2023 | Open   |             |                            | Accounts Payable | Premium Dist Of Michigan        | 314.40                |            |
| 4935  | 05/17/2023 | Open   |             |                            | Accounts Payable | Premium Dist Of Michigan        | 145.00                |            |
| 4936  | 05/17/2023 | Open   |             |                            | Accounts Payable | Petitpren Inc.                  | 118.45                |            |
| 4937  | 05/17/2023 | Open   |             |                            | Accounts Payable | Rave Associates                 | 343.20                |            |
| 4938  | 05/18/2023 | Open   |             |                            | Accounts Payable | Daniel L Jacob & Co., Inc       | 160.50                |            |
| 4939  | 05/18/2023 | Open   |             |                            | Accounts Payable | Daniel L Jacob & Co., Inc       | 244.00                |            |
| 4940  | 05/18/2023 | Open   |             |                            | Accounts Payable | Michigan , State of             | 153.00                |            |
| 4941  | 05/18/2023 | Open   |             |                            | Accounts Payable | O&W, INC.                       | 1,039.10              |            |
| 4942  | 05/18/2023 | Open   |             |                            | Accounts Payable | Rave Associates                 | 302.20                |            |
| 4943  | 05/22/2023 | Open   |             |                            | Accounts Payable | O&W, INC.                       | 474.25                |            |
| 4944  | 05/22/2023 | Open   |             |                            | Accounts Payable | Floral City Beverage, Inc       | 369.40                |            |
| 4945  | 05/22/2023 | Open   |             |                            | Accounts Payable | Michigan , State of             | 1,099.20              |            |
| 4946  | 05/22/2023 | Open   |             |                            | Accounts Payable | Rave Associates                 | 539.10                |            |
| 4947  | 05/01/2023 | Open   |             |                            | Accounts Payable | Health Equity Employer Services | (10.00)               |            |
| 4948  | 05/01/2023 | Open   |             |                            | Accounts Payable | Michigan , State of             | (97.20)               |            |
| 4949  | 05/26/2023 | Open   |             |                            | Accounts Payable | HCMA Flexible Spending          | 730.75                |            |
| 4950  | 05/26/2023 | Open   |             |                            | Accounts Payable | Health Equity Employer Services | 15,322.03             |            |
| 4951  | 05/26/2023 | Open   |             |                            | Accounts Payable | Michigan , State of             | 37,848.28             |            |
| 4952  | 05/26/2023 | Open   |             |                            | Accounts Payable | MISDU                           | 2,712.24              |            |
| 4953  | 05/26/2023 | Open   |             |                            | Accounts Payable | United States Treasury          | 243,735.33            |            |
| 4954  | 05/26/2023 | Open   |             |                            | Accounts Payable | Vantagepoint Transfer Agents    | 7,616.41              |            |

# Payment Register

Payment Dates 05/01/23 - 05/31/23

| 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>                                 |            |        |             |                            |                  |                              |                       |            |
| 4955  | 05/26/2023 | Open   |             |                            | Accounts Payable | Vantagepoint Transfer Agents | 23,259.96             |            |
| 4956  | 05/26/2023 | Open   |             |                            | Accounts Payable | Vantagepoint Transfer Agents | 23,789.32             |            |
| 4957  | 05/26/2023 | Open   |             |                            | Accounts Payable | Equitable - Individual       | 5,700.00              |            |
| 4958  | 05/26/2023 | Open   |             |                            | Accounts Payable | Vantagepoint Transfer Agents | 3,776.78              |            |
| 4959  | 05/30/2023 | Open   |             |                            | Accounts Payable | Tri-County Beverage          | 248.25                |            |
| 4960  | 05/30/2023 | Open   |             |                            | Accounts Payable | Tri-County Beverage          | 506.00                |            |
| 4961  | 05/30/2023 | Open   |             |                            | Accounts Payable | Michigan , State of          | 204.00                |            |
| 4962  | 05/30/2023 | Open   |             |                            | Accounts Payable | Michigan , State of          | 2,158.20              |            |
| 4963  | 05/30/2023 | Open   |             |                            | Accounts Payable | Tri-County Beverage          | 195.00                |            |
| 4964  | 05/30/2023 | Open   |             |                            | Accounts Payable | Rave Associates              | 521.80                |            |
| 4965  | 05/30/2023 | Open   |             |                            | Accounts Payable | Premium Dist Of Michigan     | 556.80                |            |
| 4966  | 05/30/2023 | Open   |             |                            | Accounts Payable | Petitpren Inc.               | 249.95                |            |
| 4967  | 05/30/2023 | Open   |             |                            | Accounts Payable | Petitpren Inc.               | 253.65                |            |
| 4968  | 05/30/2023 | Open   |             |                            | Accounts Payable | Michigan , State of          | 908.10                |            |
| 4969  | 05/30/2023 | Open   |             |                            | Accounts Payable | O&W, INC.                    | 873.95                |            |
| 4970  | 05/30/2023 | Open   |             |                            | Accounts Payable | West Side Beer Distributing  | 768.45                |            |
| 4971  | 05/30/2023 | Open   |             |                            | Accounts Payable | Rave Associates              | 320.00                |            |
| 4972  | 05/30/2023 | Open   |             |                            | Accounts Payable | Michigan , State of          | 153.00                |            |
| 4973  | 05/31/2023 | Open   |             |                            | Accounts Payable | Premium Dist Of Michigan     | 320.60                |            |
| 4974  | 05/31/2023 | Open   |             |                            | Accounts Payable | Tri-County Beverage          | 388.80                |            |
| 4975  | 05/31/2023 | Open   |             |                            | Accounts Payable | Premium Dist Of Michigan     | 501.00                |            |
| 4976  | 05/31/2023 | Open   |             |                            | Accounts Payable | Fabiano Bros. Inc            | 715.25                |            |
| 4977  | 05/31/2023 | Open   |             |                            | Accounts Payable | Fabiano Bros. Inc            | 82.60                 |            |
| 4978  | 05/31/2023 | Open   |             |                            | Accounts Payable | Premium Dist Of Michigan     | 549.80                |            |
| 4979  | 05/31/2023 | Open   |             |                            | Accounts Payable | Fabiano Bros. Inc            | 852.50                |            |
| 4980  | 05/31/2023 | Open   |             |                            | Accounts Payable | Fabiano Bros. Inc            | 82.60                 |            |
| 4981  | 05/31/2023 | Open   |             |                            | Accounts Payable | Tri-County Beverage          | 507.25                |            |
| 4982  | 05/31/2023 | Open   |             |                            | Accounts Payable | Michigan , State of          | 296.40                |            |
| 4983  | 05/31/2023 | Open   |             |                            | Accounts Payable | Floral City Beverage, Inc    | 488.40                |            |
| 4984  | 05/31/2023 | Open   |             |                            | Accounts Payable | O&W, INC.                    | 730.95                |            |
| 4985  | 05/31/2023 | Open   |             |                            | Accounts Payable | Michigan , State of          | 597.60                |            |
| 4986  | 05/31/2023 | Open   |             |                            | Accounts Payable | O&W, INC.                    | 425.20                |            |
| 4987  | 05/31/2023 | Open   |             |                            | Accounts Payable | Rave Associates              | 452.00                |            |
| 4988  | 05/31/2023 | Open   |             |                            | Accounts Payable | O&W, INC.                    | 559.20                |            |
| 4989  | 05/31/2023 | Open   |             |                            | Accounts Payable | O&W, INC.                    | 668.60                |            |
| 4990  | 05/31/2023 | Open   |             |                            | Accounts Payable | Rave Associates              | 223.20                |            |

# Payment Register

Payment Dates 05/01/23 - 05/31/23

| 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>  |            |        |             |                            |                  |                           |                       |                       |  |
| 4991   | 05/31/2023 | Open   |             |                            | Accounts Payable | O&W, INC.                 | 534.40                |                       |  |
| 4992   | 05/31/2023 | Open   |             |                            | Accounts Payable | Michigan , State of       | 601.20                |                       |  |
| 4993   | 05/31/2023 | Open   |             |                            | Accounts Payable | Rave Associates           | 252.80                |                       |  |
| 4994   | 05/31/2023 | Open   |             |                            | Accounts Payable | Daniel L Jacob & Co., Inc | 213.00                |                       |  |
| 4995   | 05/31/2023 | Open   |             |                            | Accounts Payable | Daniel L Jacob & Co., Inc | 113.25                |                       |  |
| Payment Type <b>EFT</b> Totals                                 |            |        |             |                            |                  |                           | <b>119</b> Payments   | <u>\$882,967.78</u>   |  |
| Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals |            |        |             |                            |                  |                           | <b>471</b> Payments   | <u>\$3,255,742.80</u> |  |

# Payment Register

Payment Dates 05/01/23 - 05/31/23

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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          | 362          | 154,342.62                | .00                      |
| Voided        | 0            | .00                       | .00                      |
| Stopped       | 0            | .00                       | .00                      |
| Totals        | 362          | \$154,342.62              | \$0.00                   |

### Payment Type **EFT**

| <u>Status</u> | <u>Count</u> | <u>Transaction Amount</u> | <u>Reconciled Amount</u> |
|---------------|--------------|---------------------------|--------------------------|
| Open          | 1559         | 1,308,511.18              | \$0.00                   |
| Voided        | 0            | \$0.00                    | \$0.00                   |
| Totals        | 1,559        | \$1,308,511.18            | \$0.00                   |

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

| <u>Status</u> | <u>Count</u> | <u>Transaction Amount</u> | <u>Reconciled Amount</u> |
|---------------|--------------|---------------------------|--------------------------|
| Open          | 1921         | 1,462,853.80              | .00                      |
| Voided        | 0            | .00                       | .00                      |
| Stopped       | 0            | .00                       | .00                      |
| Totals        | 1,921        | \$1,462,853.80            | \$0.00                   |

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Jaye Quadrozzi  
Chairman

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Amy McMillan  
Director