



HURON-CLINTON METROPOLITAN AUTHORITY
General Fund
Changes in Fund Balance

	Original 2023 Budget	Amended 2023 Budget	04/30/2023	Prior Year 04/30/2023	Difference	% Change	2023 Remaining Balance
Revenues							
Property taxes	\$ 36,508,782	\$ 36,733,124	\$ 36,733,124	\$ 34,815,202	\$ 1,917,922	5.51%	\$ -
Park operations	23,363,725	23,363,725	4,383,121	4,478,803	(95,681)	-2.14%	18,980,604
Administrative Office operations	153,885	153,885	20,910	19,649	1,261	6.42%	132,975
Grants	45,000	60,660	12,199	100,370	(88,171)	-87.85%	48,461
State Sources	639,000	639,000	-	-	-	0.00%	639,000
Donations	6,610	6,610	19,446	50,217	(30,771)	-61.28%	(12,836)
Foundation Support	45,250	45,250	3,410	7,437	(4,027)	-54.15%	41,840
Interest	100,000	100,000	94,602	(26,700)	121,302	-454.32%	5,398
Sale of capital assets	125,000	125,000	-	-	-	0.00%	125,000
Transfer In	-	66,359	66,359	191	66,168	34631.90%	-
Total revenues	60,987,252	61,293,613	41,333,170	39,445,169	1,888,002	4.79%	\$ 19,960,443
Expenditures							
Capital	1,176,500	4,359,752	443,052	222,606	220,446	99.03%	3,916,699
Major maintenance	4,248,952	5,165,374	589,727	162,344	427,383	263.26%	4,575,647
Park operations	39,944,452	39,935,791	9,766,581	9,526,884	239,698	2.52%	30,169,210
Administrative office	17,200,107	17,793,804	7,132,773	3,151,751	3,981,022	126.31%	10,661,031
Transfer Out	5,764,288	5,764,288	5,764,288	7,209,408	(1,445,120)	-20.04%	-
Total expenditures	68,334,299	73,019,009	23,696,422	20,272,993	3,423,429	16.89%	49,322,587
Net changes in fund balance	\$ (7,347,047)	\$ (11,725,396)	\$ 17,636,748	\$ 19,172,176	\$ (1,535,428)	-8.01%	
Fund balance, beginning of year	48,684,569	48,684,569					
Fund balance, end of year	\$ 41,337,522	\$ 36,959,173	66,321,317		\$ (4,378,349)	-10.59%	

General Fund Balance Sheet

Through 04/30/23

Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	12,677.41	48,621.01	(35,943.60)	(73.93)
PNC Bank (KMP)	85,531.72	68,828.74	16,702.98	24.27
PNC Bank (W/LH)	35,295.23	25,583.29	9,711.94	37.96
PNC Bank (HM/IS)	77,209.62	69,713.56	7,496.06	10.75
Huntington Banks Of Mich (SC)	53,121.44	66,775.07	(13,653.63)	(20.45)
Comerica Bank/Park Acct (LE)	26,538.01	34,531.11	(7,993.10)	(23.15)
Comerica Bank/Operating	13,270,952.89	10,479,034.21	2,791,918.68	26.64
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	26,196.82	25,927.82	269.00	1.04
<i>CASH Totals</i>	<u>\$13,659,723.14</u>	<u>\$10,890,214.81</u>	<u>\$2,769,508.33</u>	<u>25.43%</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	2,028,171.30	8,664.21	.43
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	7,326,497.51	7,143,899.89	182,597.62	2.56
Comerica-Business Money Market	2,308,589.87	1,293,378.47	1,015,211.40	78.49
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	3,012,955.41	4,005,284.60	(992,329.19)	(24.78)
Horizon Bank Money Market	257,905.78	3,001,795.78	(2,743,890.00)	(91.41)
First Merchants Bank/CD	.00	500,000.00	(500,000.00)	(100.00)
U S TREASURY/AGENCIES	18,899,085.01	19,467,782.51	(568,697.50)	(2.92)
<i>INVESTMENTS Totals</i>	<u>\$52,290,440.47</u>	<u>\$53,061,524.22</u>	<u>(\$771,083.75)</u>	<u>(1.45%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	124,551.76	86,321.97	38,229.79	44.29
Macomb County	596,567.78	677,416.58	(80,848.80)	(11.93)

General Fund Balance Sheet

Through 04/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Oakland County	961,918.19	697,796.35	264,121.84	37.85
Washtenaw County	583,384.41	712,907.21	(129,522.80)	(18.17)
Wayne County	1,309,026.09	1,846,761.68	(537,735.59)	(29.12)
Next Year Tax Levy Recv All Counties	(.03)	(.03)	.00	.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$3,575,448.20</u>	<u>\$4,021,203.76</u>	<u>(\$445,755.56)</u>	<u>(11.09%)</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	58,054.92	(2,475.55)	60,530.47	2,445.13
Due From Other Funds	151,200.90	387,424.22	(236,223.32)	(60.97)
Prepaid Expenditures	324,229.11	.02	324,229.09	1,621,145,450.00
Self Insurance Retention Deposit	875,363.11	539,384.03	335,979.08	62.29
Warehouse Control	288,050.28	290,633.04	(2,582.76)	(.89)
<i>OTHER ASSETS Totals</i>	<u>\$1,696,898.32</u>	<u>\$1,214,965.76</u>	<u>\$481,932.56</u>	<u>39.67%</u>
<i>ASSETS Totals</i>	<u>\$71,222,510.13</u>	<u>\$69,187,908.55</u>	<u>\$2,034,601.58</u>	<u>2.94%</u>
ASSETS TOTALS	<u>\$71,222,510.13</u>	<u>\$69,187,908.55</u>	<u>\$2,034,601.58</u>	<u>2.94%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	122,601.67	123,548.63	(946.96)	(.77)
Current Liabilities	5,181.66	5,129.06	52.60	1.03
Vouchers Payable	50,102.43	257,810.88	(207,708.45)	(80.57)
Deposits Payable	39,400.00	28,050.00	11,350.00	40.46
Acc Payroll/Benefits Pay	1,200,084.90	633,774.08	566,310.82	89.36
Due To	100,000.00	45,649.67	54,350.33	119.06
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	309.00	449.00	(140.00)	(31.18)
Deferred Compensation Payable	(33.44)	(33.44)	.00	.00
HMCP Foundation	(1,650.00)	.00	(1,650.00)	+++
State Sales Tax Payable	6,687.86	4,350.48	2,337.38	53.73
Deferred Revenue	280,989.75	250,202.35	30,787.40	12.31
Flexible Spending Account-Dep Care W/H	4,567.38	4,002.08	565.30	14.13
Flexible Spending Account-Health W/H	1,080.17	1,376.47	(296.30)	(21.53)

General Fund Balance Sheet

Through 04/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	5,528.00	2,732.40	2,795.60	102.31
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,814,866.14</u>	<u>\$1,357,058.42</u>	<u>\$457,807.72</u>	<u>33.74%</u>
<i>LIABILITIES Totals</i>	<u>\$1,814,866.14</u>	<u>\$1,357,058.42</u>	<u>\$457,807.72</u>	<u>33.74%</u>
LIABILITIES TOTALS	<u>\$1,814,866.14</u>	<u>\$1,357,058.42</u>	<u>\$457,807.72</u>	<u>33.74%</u>
FUND EQUITY				
<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>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$48,658,674.46</u>	<u>\$48,658,674.46</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(3,112,176.47)			

General Fund Balance Sheet

Through 04/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund Revenues	(41,333,215.24)			
Fund Expenses	23,696,422.18			
FUND EQUITY TOTALS	\$69,407,643.99	\$48,658,674.46	\$20,748,969.53	42.64%
LIABILITIES AND FUND EQUITY	\$71,222,510.13	\$50,015,732.88	\$21,206,777.25	42.40%
Fund 10 - General Fund Totals	\$0.00	\$19,172,175.67	(\$19,172,175.67)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$19,172,175.67	(\$19,172,175.67)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$19,172,175.67	(\$19,172,175.67)	(100.00%)
Grand Totals	\$0.00	\$19,172,175.67	(\$19,172,175.67)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 04/30/23

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
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	66,358.77	206.19	.00	66,358.77	.00	100	191.06
	6000 - Transfer In - Capital Project Fund Totals	\$66,358.77	\$206.19	\$0.00	\$66,358.77	\$0.00	100%	\$191.06
	<i>Revenue Totals</i>	<i>\$66,358.77</i>	<i>\$206.19</i>	<i>\$0.00</i>	<i>\$66,358.77</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$191.06</i>
	REVENUE TOTALS	\$66,358.77	\$206.19	\$0.00	\$66,358.77	\$0.00	100%	\$191.06
	Function 2 - Transfer Totals	\$66,358.77	\$206.19	\$0.00	\$66,358.77	\$0.00	100%	\$191.06
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	22,870,414.00	2,047,196.95	.00	4,354,917.42	18,515,496.58	19	4,460,292.37
4301	Revenue-Concessionaire	139,461.00	.70	.00	3,869.74	135,591.26	3	1,587.00
4302	Non-taxable Food/Sundry sales	429,070.00	30,117.85	.00	39,165.14	389,904.86	9	28,665.38
4399	Contra Revenue	(75,220.00)	(8,701.00)	.00	(14,831.00)	(60,389.00)	20	(11,742.00)
4450	Donations	6,610.00	6,376.69	.00	19,483.52	(12,873.52)	295	50,216.97
4460	Foundation Support	45,250.00	1,600.31	.00	3,409.81	41,840.19	8	6,845.02
	<i>Revenue Totals</i>	<i>\$23,415,585.00</i>	<i>\$2,076,591.50</i>	<i>\$0.00</i>	<i>\$4,406,014.63</i>	<i>\$19,009,570.37</i>	<i>19%</i>	<i>\$4,535,864.74</i>
	REVENUE TOTALS	\$23,415,585.00	\$2,076,591.50	\$0.00	\$4,406,014.63	\$19,009,570.37	19%	\$4,535,864.74
	Function 8 - Operations Totals	\$23,415,585.00	\$2,076,591.50	\$0.00	\$4,406,014.63	\$19,009,570.37	19%	\$4,535,864.74
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	36,644,579.68	8,436.43	.00	36,644,579.68	.00	100	34,794,211.46
4210	Property Tax Prior	88,544.80	8,342.85	.00	88,544.80	.00	100	20,990.91
4300	Revenue-Self Operated	153,885.00	16,430.76	.00	20,909.55	132,975.45	14	19,648.73
4400	Grant Revenue	60,660.00	(100,000.00)	.00	12,199.00	48,461.00	20	100,370.00
4410	State Sources	639,000.00	.00	.00	.00	639,000.00	0	.00
4450	Donations	.00	5.00	.00	7.00	(7.00)	+++	.00
4460	Foundation Support	.00	.00	.00	.00	.00	+++	591.58
4500	Interest Income	100,000.00	28,498.56	.00	94,601.81	5,398.19	95	(26,699.84)
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	.00
	<i>Revenue Totals</i>	<i>\$37,811,669.48</i>	<i>(\$38,286.40)</i>	<i>\$0.00</i>	<i>\$36,860,841.84</i>	<i>\$950,827.64</i>	<i>97%</i>	<i>\$34,909,112.84</i>
	REVENUE TOTALS	\$37,811,669.48	(\$38,286.40)	\$0.00	\$36,860,841.84	\$950,827.64	97%	\$34,909,112.84

General Fund Revenue Budget Performance

Fiscal Year to Date 04/30/23

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
Fund 10 - General Fund								
	Function 9 - Administration Totals	\$37,811,669.48	(\$38,286.40)	\$0.00	\$36,860,841.84	\$950,827.64	97%	\$34,909,112.84
	Fund 10 - General Fund Totals	\$61,293,613.25	\$2,038,511.29	\$0.00	\$41,333,215.24	\$19,960,398.01		\$39,445,168.64
	Grand Totals	\$61,293,613.25	\$2,038,511.29	\$0.00	\$41,333,215.24	\$19,960,398.01		\$39,445,168.64

General Fund Revenue Budget by Organization

Through 04/30/23
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
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	66,358.77	206.19	.00	66,358.77	.00	100	191.06
Activity 990 - General Totals	\$66,358.77	\$206.19	\$0.00	\$66,358.77	\$0.00	100%	\$191.06
Location 100 - Administrative Office	\$66,358.77	\$206.19	\$0.00	\$66,358.77	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$66,358.77	\$206.19	\$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	41,924.68	.00	113,270.56	99,052.44	53	89,194.31
Activity 380 - Outside Lease/Rent Totals	\$212,323.00	\$41,924.68	\$0.00	\$113,270.56	\$99,052.44	53%	\$89,194.31
Activity 590 - Tolling							
Category 10 - Site Operations	615,150.00	68,339.00	.00	189,868.00	425,282.00	31	209,704.00
Activity 590 - Tolling Totals	\$615,150.00	\$68,339.00	\$0.00	\$189,868.00	\$425,282.00	31%	\$209,704.00
Location 100 - Administrative Office	\$827,473.00	\$110,263.68	\$0.00	\$303,138.56	\$524,334.44	37%	\$298,898.31
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	240,000.00	.00	.00	.00	240,000.00	0	.00
Category 20 - Food/Beverage	800.00	.00	.00	232.24	567.76	29	.00
Activity 531 - Pool Totals	\$240,800.00	\$0.00	\$0.00	\$232.24	\$240,567.76	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	12,210.62	.00	57,327.76	52,672.24	52	51,848.70
Category 20 - Food/Beverage	3,500.00	.00	.00	308.49	3,191.51	9	.00
Category 30 - Sundry	300.00	.00	.00	.00	300.00	0	.00
Activity 540 - Dockage/Boat Storage	\$113,800.00	\$12,210.62	\$0.00	\$57,636.25	\$56,163.75	51%	\$51,848.70
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	178,231.00	.00	411,993.00	1,632,977.00	20	457,514.00
Activity 590 - Tolling Totals	\$2,044,970.00	\$178,231.00	\$0.00	\$411,993.00	\$1,632,977.00	20%	\$457,514.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	6,700.00	.00	46,125.00	(3,625.00)	109	92,200.00
Activity 630 - Activity Center Rental	\$42,500.00	\$6,700.00	\$0.00	\$46,125.00	(\$3,625.00)	109%	\$92,200.00

General Fund Revenue Budget by Organization

Through 04/30/23
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
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	11,375.00	.00	49,138.00	26,112.00	65	47,260.00
Activity 640 - Shelter Reservations	\$75,250.00	\$11,375.00	\$0.00	\$49,138.00	\$26,112.00	65%	\$47,260.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	55,900.00	1,660.00	.00	1,660.00	54,240.00	3	1,860.00
Category 20 - Food/Beverage	850.00	.00	.00	81.25	768.75	10	.00
Category 30 - Sundry	900.00	24.04	.00	24.04	875.96	3	29.70
Activity 655 - Par 3/Foot Golf Totals	\$57,650.00	\$1,684.04	\$0.00	\$1,765.29	\$55,884.71	3%	\$1,889.70
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,000.00	.00	.00	.00	43,000.00	0	.00
Activity 660 - Disc/Adventure Golf	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0%	\$0.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	1,000.00	.00	.00	.00	1,000.00	0	500.00
Activity 670 - Trackless Train Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$500.00
Activity 700 - Special Events							
Category 10 - Site Operations	52,000.00	600.00	.00	2,550.00	49,450.00	5	3,828.00
Activity 700 - Special Events Totals	\$52,000.00	\$600.00	\$0.00	\$2,550.00	\$49,450.00	5%	\$3,828.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	16,432.00	7,869.39	.00	13,494.48	2,937.52	82	3,722.00
Category 30 - Sundry	1,724.00	177.78	.00	252.50	1,471.50	15	218.54
Activity 880 - Interpretive Center/Mill	\$18,156.00	\$8,047.17	\$0.00	\$13,746.98	\$4,409.02	76%	\$3,940.54
Activity 990 - General							
Category 10 - Site Operations	3,000.00	6,150.00	.00	9,635.71	(6,635.71)	321	10,596.97
Category 20 - Food/Beverage	.00	.00	.00	44.63	(44.63)	+++	.00
Category 70 - Other	1,000.00	.00	.00	195.46	804.54	20	240.00
Activity 990 - General Totals	\$4,000.00	\$6,150.00	\$0.00	\$9,875.80	(\$5,875.80)	247%	\$10,836.97
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	.00	179,135.00	0	151,301.85
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$0.00	\$179,135.00	0%	\$151,301.85
Location 102 - Lake St. Clair Totals	\$2,902,261.00	\$224,997.83	\$0.00	\$593,062.56	\$2,309,198.44	20%	\$821,119.76
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	270,850.00	400.00	.00	1,200.00	269,650.00	0	.00
Category 20 - Food/Beverage	.00	.00	.00	257.09	(257.09)	+++ ^{15/370}	.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 30 - Sundry	3,000.00	.00	.00	.00	3,000.00	0	.00
Activity 535 - Sprayzone Totals	\$273,850.00	\$400.00	\$0.00	\$1,457.09	\$272,392.91	1%	\$0.00
Activity 538 - Beach							
Category 20 - Food/Beverage	148,000.00	.00	.00	.00	148,000.00	0	.00
Activity 538 - Beach Totals	\$148,000.00	\$0.00	\$0.00	\$0.00	\$148,000.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	75,000.00	1,300.00	.00	69,400.00	5,600.00	93	73,175.00
Activity 540 - Dockage/Boat Storage	\$75,000.00	\$1,300.00	\$0.00	\$69,400.00	\$5,600.00	93%	\$73,175.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	226,715.00	.00	.00	.00	226,715.00	0	.00
Category 20 - Food/Beverage	14,000.00	.00	.00	71.84	13,928.16	1	44.25
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 550 - Boat Rental Totals	\$241,715.00	\$0.00	\$0.00	\$71.84	\$241,643.16	0%	\$44.25
Activity 560 - Excursion Boat							
Category 10 - Site Operations	41,200.00	.00	.00	.00	41,200.00	0	.00
Activity 560 - Excursion Boat Totals	\$41,200.00	\$0.00	\$0.00	\$0.00	\$41,200.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	12,212.00	.00	.00	7,536.00	4,676.00	62	16,644.00
Category 20 - Food/Beverage	450.00	.00	.00	65.10	384.90	14	9.90
Category 30 - Sundry	.00	.00	.00	3.78	(3.78)	+++	.00
Activity 580 - Cross Country Skiing	\$12,662.00	\$0.00	\$0.00	\$7,604.88	\$5,057.12	60%	\$16,653.90
Activity 590 - Tolling							
Category 10 - Site Operations	3,029,495.00	309,866.00	.00	769,484.00	2,260,011.00	25	784,534.00
Activity 590 - Tolling Totals	\$3,029,495.00	\$309,866.00	\$0.00	\$769,484.00	\$2,260,011.00	25%	\$784,534.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	1,270.00	.00	2,845.00	5,155.00	36	2,525.00
Category 30 - Sundry	300.00	.00	.00	.00	300.00	0	125.00
Activity 615 - Group Camping Totals	\$8,300.00	\$1,270.00	\$0.00	\$2,845.00	\$5,455.00	34%	\$2,650.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	3,000.00	.00	.00	3,825.00	(825.00)	128	1,800.00
Activity 635 - Mobile Stage Totals	\$3,000.00	\$0.00	\$0.00	\$3,825.00	(\$825.00)	128%	\$1,800.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	103,500.00	15,862.50	.00	55,512.50	47,987.50	54	52,524.50

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations	\$103,500.00	\$15,862.50	\$0.00	\$55,512.50	\$47,987.50	54%	\$52,524.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,007,000.00	90,456.82	.00	92,489.82	914,510.18	9	69,146.24
Category 20 - Food/Beverage	210,000.00	20,420.26	.00	20,420.26	189,579.74	10	14,645.46
Category 30 - Sundry	30,000.00	5,314.90	.00	5,314.90	24,685.10	18	2,490.80
Activity 650 - Golf Course Totals	\$1,247,000.00	\$116,191.98	\$0.00	\$118,224.98	\$1,128,775.02	9%	\$86,282.50
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	93,720.00	13,402.00	.00	20,558.00	73,162.00	22	22,151.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 30 - Sundry	10,000.00	142.20	.00	195.05	9,804.95	2	.00
Activity 660 - Disc/Adventure Golf	\$104,720.00	\$13,544.20	\$0.00	\$20,753.05	\$83,966.95	20%	\$22,151.00
Activity 700 - Special Events							
Category 10 - Site Operations	15,300.00	700.00	.00	3,400.00	11,900.00	22	3,622.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$17,600.00	\$700.00	\$0.00	\$3,400.00	\$14,200.00	19%	\$3,622.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	17,870.00	8,371.94	.00	21,072.11	(3,202.11)	118	3,692.61
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	140.00
Category 30 - Sundry	6,000.00	432.30	.00	1,597.55	4,402.45	27	310.37
Activity 880 - Interpretive Center/Mill	\$23,870.00	\$8,804.24	\$0.00	\$22,669.66	\$1,200.34	95%	\$4,142.98
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	92,240.00	4,893.16	.00	26,197.17	66,042.83	28	29,008.38
Category 20 - Food/Beverage	98,600.00	4,748.60	.00	9,136.00	89,464.00	9	11,433.02
Category 30 - Sundry	22,500.00	1,576.77	.00	8,632.99	13,867.01	38	8,610.75
Activity 881 - Farm Learning Center	\$213,340.00	\$11,218.53	\$0.00	\$43,966.16	\$169,373.84	21%	\$49,052.15
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	(75.00)	.00	7,030.25	2,969.75	70	8,835.52
Activity 882 - Mobile Learning Center	\$10,000.00	(\$75.00)	\$0.00	\$7,030.25	\$2,969.75	70%	\$8,835.52
Activity 990 - General							
Category 10 - Site Operations	15,000.00	2.00	.00	1,698.00	13,302.00	11	14,900.00
Category 20 - Food/Beverage	.00	.00	.00	647.44	(647.44)	+++	.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	18.87
Category 70 - Other	20,000.00	.00	.00	.00	20,000.00	0 ^{17/370}	8,726.75

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General Totals	\$35,000.00	\$2.00	\$0.00	\$2,345.44	\$32,654.56	7%	\$23,645.62
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Location 104 - Kensington Totals	\$5,591,552.00	\$479,084.45	\$0.00	\$1,128,589.85	\$4,462,962.15	20%	\$1,129,113.42
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	.00	.00	.00	80,000.00	0	200.00
Category 20 - Food/Beverage	21,000.00	.00	.00	.00	21,000.00	0	.00
Category 30 - Sundry	800.00	.00	.00	.00	800.00	0	.00
Activity 531 - Pool Totals	\$101,800.00	\$0.00	\$0.00	\$0.00	\$101,800.00	0%	\$200.00
Activity 532 - Waterpark							
Category 10 - Site Operations	550,000.00	.00	.00	.00	550,000.00	0	.00
Category 20 - Food/Beverage	32,000.00	.00	.00	.00	32,000.00	0	.00
Category 30 - Sundry	6,500.00	.00	.00	.00	6,500.00	0	.00
Activity 532 - Waterpark Totals	\$588,500.00	\$0.00	\$0.00	\$0.00	\$588,500.00	0%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,300.00	.00	.00	.00	10,300.00	0	.00
Category 20 - Food/Beverage	150.00	.00	.00	64.69	85.31	43	.00
Activity 550 - Boat Rental Totals	\$10,450.00	\$0.00	\$0.00	\$64.69	\$10,385.31	1%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,118,210.00	74,959.00	.00	172,414.00	945,796.00	15	192,733.00
Activity 590 - Tolling Totals	\$1,118,210.00	\$74,959.00	\$0.00	\$172,414.00	\$945,796.00	15%	\$192,733.00
Activity 610 - Family Camping							
Category 10 - Site Operations	40,500.00	1,800.00	.00	5,750.00	34,750.00	14	2,875.00
Category 30 - Sundry	2,700.00	.00	.00	.00	2,700.00	0	.00
Activity 610 - Family Camping Totals	\$43,200.00	\$1,800.00	\$0.00	\$5,750.00	\$37,450.00	13%	\$2,875.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,400.00	335.00	.00	700.00	1,700.00	29	840.00
Category 30 - Sundry	100.00	.00	.00	.00	100.00	0	23.58
Activity 615 - Group Camping Totals	\$2,500.00	\$335.00	\$0.00	\$700.00	\$1,800.00	28%	\$863.58
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	80,000.00	10,900.00	.00	43,875.00	36,125.00	55	41,650.00
Activity 640 - Shelter Reservations	\$80,000.00	\$10,900.00	\$0.00	\$43,875.00	\$36,125.00	55%	\$41,650.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course							
Category 10 - Site Operations	695,000.00	49,711.00	.00	49,711.00	645,289.00	7	21,940.00
Category 20 - Food/Beverage	150,000.00	10,618.62	.00	10,618.62	139,381.38	7	4,601.99
Category 30 - Sundry	16,250.00	1,228.24	.00	1,228.24	15,021.76	8	681.13
Activity 650 - Golf Course Totals	\$861,250.00	\$61,557.86	\$0.00	\$61,557.86	\$799,692.14	7%	\$27,223.12
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,000.00	321.00	.00	950.00	4,050.00	19	1,173.00
Activity 660 - Disc/Adventure Golf Totals	\$5,000.00	\$321.00	\$0.00	\$950.00	\$4,050.00	19%	\$1,173.00
Activity 700 - Special Events							
Category 10 - Site Operations	2,100.00	.00	.00	700.00	1,400.00	33	1,050.00
Category 20 - Food/Beverage	3,000.00	.00	.00	.00	3,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$6,400.00	\$0.00	\$0.00	\$700.00	\$5,700.00	11%	\$1,050.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,500.00	446.00	.00	1,955.15	11,544.85	14	2,783.00
Category 20 - Food/Beverage	150.00	.00	.00	22.84	127.16	15	.00
Category 30 - Sundry	1,000.00	54.69	.00	347.11	652.89	35	183.78
Activity 880 - Interpretive Center/Mill Totals	\$14,650.00	\$500.69	\$0.00	\$2,325.10	\$12,324.90	16%	\$2,966.78
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	1,809.75	.00	7,612.25	2,387.75	76	2,915.00
Activity 882 - Mobile Learning Center Totals	\$10,000.00	\$1,809.75	\$0.00	\$7,612.25	\$2,387.75	76%	\$2,915.00
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	.00	549.00	.00	1,531.00	(1,531.00)	+++	.00
Activity 884 - Community Outreach Totals	\$0.00	\$549.00	\$0.00	\$1,531.00	(\$1,531.00)	+++	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	5.00
Category 70 - Other	500.00	14.00	.00	1,956.70	(1,456.70)	391	515.90
Activity 990 - General Totals	\$500.00	\$14.00	\$0.00	\$1,956.70	(\$1,456.70)	391%	\$520.90
Location 106 - Lower	\$2,842,460.00	\$152,746.30	\$0.00	\$299,436.60	\$2,543,023.40	11%	\$274,170.38
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	70,000.00	.00	.00	.00	70,000.00	0	.00
Activity 550 - Boat Rental Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$0.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling							
Category 10 - Site Operations	630,640.00	53,693.00	.00	141,742.00	488,898.00	22	153,615.00
Activity 590 - Tolling Totals	\$630,640.00	\$53,693.00	\$0.00	\$141,742.00	\$488,898.00	22%	\$153,615.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,900.00	285.00	.00	635.00	2,265.00	22	1,045.00
Category 30 - Sundry	1,175.00	165.06	.00	353.70	821.30	30	259.38
Activity 615 - Group Camping Totals	\$4,075.00	\$450.06	\$0.00	\$988.70	\$3,086.30	24%	\$1,304.38
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	31,000.00	3,000.00	.00	8,100.00	22,900.00	26	13,000.00
Activity 640 - Shelter Reservations	\$31,000.00	\$3,000.00	\$0.00	\$8,100.00	\$22,900.00	26%	\$13,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	642,000.00	50,056.21	.00	51,235.99	590,764.01	8	34,531.00
Category 20 - Food/Beverage	121,000.00	10,701.35	.00	10,716.24	110,283.76	9	6,878.12
Category 30 - Sundry	15,175.00	2,154.60	.00	2,156.48	13,018.52	14	1,110.79
Activity 650 - Golf Course Totals	\$778,175.00	\$62,912.16	\$0.00	\$64,108.71	\$714,066.29	8%	\$42,519.91
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	3,200.00	.00	8,930.00	21,470.00	29	8,952.00
Category 30 - Sundry	125.00	11.32	.00	33.96	91.04	27	.00
Activity 660 - Disc/Adventure Golf	\$30,525.00	\$3,211.32	\$0.00	\$8,963.96	\$21,561.04	29%	\$8,952.00
Activity 700 - Special Events							
Category 10 - Site Operations	7,950.00	.00	.00	3,244.00	4,706.00	41	2,357.00
Category 20 - Food/Beverage	600.00	.00	.00	.00	600.00	0	.00
Activity 700 - Special Events Totals	\$8,550.00	\$0.00	\$0.00	\$3,244.00	\$5,306.00	38%	\$2,357.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,420.00	3,083.50	.00	12,759.50	660.50	95	7,613.50
Category 30 - Sundry	3,249.00	8.00	.00	992.00	2,257.00	31	1,477.00
Activity 880 - Interpretive Center/Mill	\$16,669.00	\$3,091.50	\$0.00	\$13,751.50	\$2,917.50	82%	\$9,090.50
Activity 990 - General							
Category 10 - Site Operations	3,300.00	181.25	.00	1,202.25	2,097.75	36	5,305.00
Category 20 - Food/Beverage	8,900.00	619.90	.00	2,946.48	5,953.52	33	3,938.29
Category 30 - Sundry	550.00	40.95	.00	154.13	395.87	28	106.06
Category 70 - Other	4,850.00	210.00	.00	1,120.00	3,730.00	23	962.55
Activity 990 - General Totals	\$17,600.00	\$1,052.10	\$0.00	\$5,422.86	\$12,177.14	31%	\$10,311.90

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity 991 - Joint Government Maint	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Location 108 - Hudson	\$1,590,734.00	\$127,410.14	\$0.00	\$246,321.73	\$1,344,412.27	15%	\$241,150.69
Location 109 - Stony Creek							
Activity 537 - Riptide							
Category 10 - Site Operations	136,000.00	.00	.00	.00	136,000.00	0	.00
Activity 537 - Riptide Totals	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0%	\$0.00
Activity 538 - Beach							
Category 10 - Site Operations	85,200.00	.00	.00	.00	85,200.00	0	(72.48)
Category 20 - Food/Beverage	110,000.00	.00	.00	.00	110,000.00	0	.00
Category 30 - Sundry	30,000.00	.00	.00	.00	30,000.00	0	.00
Activity 538 - Beach Totals	\$225,200.00	\$0.00	\$0.00	\$0.00	\$225,200.00	0%	(\$72.48)
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	50,200.00	20,000.00	.00	38,400.00	11,800.00	76	29,700.00
Activity 540 - Dockage/Boat Storage	\$50,200.00	\$20,000.00	\$0.00	\$38,400.00	\$11,800.00	76%	\$29,700.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	170,001.00	.00	.00	.00	170,001.00	0	.00
Category 20 - Food/Beverage	7,001.00	.00	.00	128.03	6,872.97	2	.00
Category 30 - Sundry	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 550 - Boat Rental Totals	\$179,002.00	\$0.00	\$0.00	\$128.03	\$178,873.97	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	3,899.00	1,096.00	78	11,571.50
Category 20 - Food/Beverage	300.00	.00	.00	81.00	219.00	27	14.41
Activity 580 - Cross Country Skiing	\$5,295.00	\$0.00	\$0.00	\$3,980.00	\$1,315.00	75%	\$11,585.91
Activity 590 - Tolling							
Category 10 - Site Operations	2,629,997.00	275,347.00	.00	629,884.00	2,000,113.00	24	622,474.00
Activity 590 - Tolling Totals	\$2,629,997.00	\$275,347.00	\$0.00	\$629,884.00	\$2,000,113.00	24%	\$622,474.00
Activity 610 - Family Camping							
Category 10 - Site Operations	36,250.00	3,825.00	.00	12,325.00	23,925.00	34	9,925.00
Category 20 - Food/Beverage	1,500.00	.00	.00	.00	1,500.00	0	.00
Category 30 - Sundry	13,000.00	.00	.00	.00	13,000.00	0	.00
Activity 610 - Family Camping Totals	\$50,750.00	\$3,825.00	\$0.00	\$12,325.00	\$38,425.00	24%	\$9,925.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	500.00	(500.00)	+++	.00
Activity 630 - Activity Center Rental	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	+++	\$0.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	600.00	600.00	50	.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$600.00	\$600.00	50%	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	107,250.00	13,650.50	.00	52,762.00	54,488.00	49	51,405.50
Activity 640 - Shelter Reservations	\$107,250.00	\$13,650.50	\$0.00	\$52,762.00	\$54,488.00	49%	\$51,405.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,075,000.00	91,753.93	.00	91,753.93	983,246.07	9	55,513.41
Category 20 - Food/Beverage	235,000.00	19,943.53	.00	19,943.53	215,056.47	8	11,818.65
Category 30 - Sundry	19,000.00	3,621.60	.00	3,621.60	15,378.40	19	1,351.55
Activity 650 - Golf Course Totals	\$1,329,000.00	\$115,319.06	\$0.00	\$115,319.06	\$1,213,680.94	9%	\$68,683.61
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,400.00	4,117.00	.00	6,077.00	36,323.00	14	11,203.00
Category 20 - Food/Beverage	4,000.00	108.00	.00	108.00	3,892.00	3	436.32
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 660 - Disc/Adventure Golf	\$46,900.00	\$4,225.00	\$0.00	\$6,185.00	\$40,715.00	13%	\$11,639.32
Activity 700 - Special Events							
Category 10 - Site Operations	7,800.00	.00	.00	350.00	7,450.00	4	.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$10,100.00	\$0.00	\$0.00	\$350.00	\$9,750.00	3%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,155.00	1,808.00	.00	20,579.07	575.93	97	9,983.30
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$21,156.00	\$1,808.00	\$0.00	\$20,579.07	\$576.93	97%	\$9,983.30
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	1,025.00	.00	4,340.00	6,160.00	41	500.00
Activity 882 - Mobile Learning Center	\$10,500.00	\$1,025.00	\$0.00	\$4,340.00	\$6,160.00	41%	\$500.00
Activity 990 - General							
Category 10 - Site Operations	32,250.00	291.00	.00	17,346.00	14,904.00	54	41,635.00
Category 20 - Food/Beverage	100.00	.00	.00	15.50	84.50	16	.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 990 - General							
Category 30 - Sundry	900.00	50.00	.00	185.00	715.00	21	.00
Category 70 - Other	.00	.00	.00	28.30	(28.30)	+++	280.00
Activity 990 - General Totals	\$33,250.00	\$341.00	\$0.00	\$17,574.80	\$15,675.20	53%	\$41,915.00
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	.00	18,260.00	0	18,260.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$18,260.00
Location 109 - Stony Creek Totals	\$4,854,060.00	\$435,540.56	\$0.00	\$902,926.96	\$3,951,133.04	19%	\$875,999.16
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	205,000.00	25,250.00	.00	33,400.00	171,600.00	16	39,714.00
Category 20 - Food/Beverage	2,800.00	44.39	.00	44.39	2,755.61	2	.00
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 540 - Dockage/Boat Storage	\$208,300.00	\$25,294.39	\$0.00	\$33,444.39	\$174,855.61	16%	\$39,714.00
Activity 590 - Tolling							
Category 10 - Site Operations	576,800.00	108,693.00	.00	209,409.00	367,391.00	36	217,403.00
Activity 590 - Tolling Totals	\$576,800.00	\$108,693.00	\$0.00	\$209,409.00	\$367,391.00	36%	\$217,403.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,000.00	1,700.00	.00	3,600.00	7,400.00	33	3,700.00
Activity 640 - Shelter Reservations	\$11,000.00	\$1,700.00	\$0.00	\$3,600.00	\$7,400.00	33%	\$3,700.00
Activity 650 - Golf Course							
Category 10 - Site Operations	680,000.00	62,409.12	.00	62,676.12	617,323.88	9	35,539.54
Category 20 - Food/Beverage	165,000.00	16,149.65	.00	16,156.57	148,843.43	10	10,199.17
Category 30 - Sundry	22,200.00	3,067.92	.00	3,075.47	19,124.53	14	1,934.45
Activity 650 - Golf Course Totals	\$867,200.00	\$81,626.69	\$0.00	\$81,908.16	\$785,291.84	9%	\$47,673.16
Activity 700 - Special Events							
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,400.00	1,543.00	.00	3,322.50	11,077.50	23	2,683.00
Category 20 - Food/Beverage	600.00	.00	.00	47.85	552.15	8	.00
Category 30 - Sundry	2,600.00	49.06	.00	226.66	2,373.34	9	263.24
Activity 880 - Interpretive Center/Mill	\$17,600.00	\$1,592.06	\$0.00	\$3,597.01	\$14,002.99	20%	\$2,946.24

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	5,405.37	(5,005.37)	1351	976.00
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 70 - Other	800.00	.00	.00	.00	800.00	0	200.00
Activity 990 - General Totals	<u>\$1,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,405.37</u>	<u>(\$4,005.37)</u>	<u>386%</u>	<u>\$1,176.00</u>
Location 112 - Lake Erie Totals	\$1,685,600.00	\$218,906.14	\$0.00	\$337,363.93	\$1,348,236.07	20%	\$312,612.40
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	11,045.00	.00	13,224.00	28,991.00	31	13,363.00
Activity 590 - Tolling Totals	<u>\$42,215.00</u>	<u>\$11,045.00</u>	<u>\$0.00</u>	<u>\$13,224.00</u>	<u>\$28,991.00</u>	<u>31%</u>	<u>\$13,363.00</u>
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	460.00	.00	2,480.00	4,570.00	35	3,135.00
Activity 615 - Group Camping Totals	<u>\$7,050.00</u>	<u>\$460.00</u>	<u>\$0.00</u>	<u>\$2,480.00</u>	<u>\$4,570.00</u>	<u>35%</u>	<u>\$3,135.00</u>
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	17,500.00	1,000.00	.00	12,825.00	4,675.00	73	6,175.00
Activity 630 - Activity Center Rental Totals	<u>\$17,500.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$12,825.00</u>	<u>\$4,675.00</u>	<u>73%</u>	<u>\$6,175.00</u>
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,375.00	1,525.00	.00	3,625.00	8,750.00	29	12,112.50
Activity 640 - Shelter Reservations Totals	<u>\$12,375.00</u>	<u>\$1,525.00</u>	<u>\$0.00</u>	<u>\$3,625.00</u>	<u>\$8,750.00</u>	<u>29%</u>	<u>\$12,112.50</u>
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	5,400.00	927.96	.00	3,045.96	2,354.04	56	(5.00)
Category 30 - Sundry	850.00	.00	.00	.00	850.00	0	.00
Activity 880 - Interpretive Center/Mill Totals	<u>\$6,250.00</u>	<u>\$927.96</u>	<u>\$0.00</u>	<u>\$3,045.96</u>	<u>\$3,204.04</u>	<u>49%</u>	<u>(\$5.00)</u>
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	98,900.00	9,045.77	.00	30,915.47	67,984.53	31	19,253.51
Category 20 - Food/Beverage	1,000.00	35.00	.00	80.41	919.59	8	119.51
Category 30 - Sundry	2,000.00	73.72	.00	520.99	1,479.01	26	1,080.43
Activity 881 - Farm Learning Center Totals	<u>\$101,900.00</u>	<u>\$9,154.49</u>	<u>\$0.00</u>	<u>\$31,516.87</u>	<u>\$70,383.13</u>	<u>31%</u>	<u>\$20,453.45</u>
Activity 990 - General							
Category 10 - Site Operations	1,600.00	.00	.00	800.00	800.00	50	1,055.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	1.00
Activity 990 - General Totals	<u>\$1,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>50%</u>	<u>\$1,056.00</u>
Location 113 - Wolcott Totals	<u>\$188,890.00</u>	<u>\$24,112.45</u>	<u>\$0.00</u>	<u>\$67,516.83</u>	<u>\$121,373.17</u>	<u>36%</u>	<u>\$56,289.95</u>

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	355,677.00	57,643.00	.00	110,926.00	244,751.00	31	111,082.00
Activity 590 - Tolling Totals	\$355,677.00	\$57,643.00	\$0.00	\$110,926.00	\$244,751.00	31%	\$111,082.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	88,600.00	8,400.00	.00	107,000.00	(18,400.00)	121	134,450.00
Activity 630 - Activity Center Rental	\$88,600.00	\$8,400.00	\$0.00	\$107,000.00	(\$18,400.00)	121%	\$134,450.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	13,340.00	1,375.00	.00	4,675.00	8,665.00	35	6,050.00
Activity 640 - Shelter Reservations	\$13,340.00	\$1,375.00	\$0.00	\$4,675.00	\$8,665.00	35%	\$6,050.00
Activity 650 - Golf Course							
Category 10 - Site Operations	926,723.00	92,598.50	.00	93,869.50	832,853.50	10	62,748.14
Category 20 - Food/Beverage	189,000.00	21,013.86	.00	21,151.20	167,848.80	11	14,894.42
Category 30 - Sundry	25,605.00	3,617.67	.00	3,712.01	21,892.99	14	2,620.69
Activity 650 - Golf Course Totals	\$1,141,328.00	\$117,230.03	\$0.00	\$118,732.71	\$1,022,595.29	10%	\$80,263.25
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	16,930.00	1,855.00	.00	4,634.00	12,296.00	27	2,970.00
Category 20 - Food/Beverage	35.00	.00	.00	16.75	18.25	48	.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	169.80
Activity 883 - Environmental Disc	\$16,965.00	\$1,855.00	\$0.00	\$4,650.75	\$12,314.25	27%	\$3,139.80
Activity 990 - General							
Category 20 - Food/Beverage	75.00	.00	.00	18.50	56.50	25	.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	46.00
Activity 990 - General Totals	\$75.00	\$0.00	\$0.00	\$18.50	\$56.50	25%	\$46.00
Location 115 - Indian Springs Totals	\$1,615,985.00	\$186,503.03	\$0.00	\$346,002.96	\$1,269,982.04	21%	\$335,031.05
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	58,650.00	.00	.00	31,694.00	26,956.00	54	60,827.00
Category 20 - Food/Beverage	3,300.00	.00	.00	2,473.95	826.05	75	3,428.74
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	.00
Activity 580 - Cross Country Skiing	\$62,000.00	\$0.00	\$0.00	\$34,167.95	\$27,832.05	55%	\$64,255.74
Activity 590 - Tolling							
Category 10 - Site Operations	80,750.00	4,722.00	.00	30,589.00	50,161.00	38	47,490.00
Activity 590 - Tolling Totals	\$80,750.00	\$4,722.00	\$0.00	\$30,589.00	\$50,161.00	38%	\$47,490.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	10,000.00	1,000.00	.00	3,200.00	6,800.00	32	3,800.00
Activity 640 - Shelter Reservations	\$10,000.00	\$1,000.00	\$0.00	\$3,200.00	\$6,800.00	32%	\$3,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	986,400.00	91,263.50	.00	93,442.50	892,957.50	9	62,625.99
Category 20 - Food/Beverage	164,000.00	18,058.84	.00	18,266.98	145,733.02	11	12,012.19
Category 30 - Sundry	13,420.00	1,982.58	.00	1,988.22	11,431.78	15	1,295.70
Activity 650 - Golf Course Totals	\$1,163,820.00	\$111,304.92	\$0.00	\$113,697.70	\$1,050,122.30	10%	\$75,933.88
Location 116 - Huron Meadows Totals	\$1,316,570.00	\$117,026.92	\$0.00	\$181,654.65	\$1,134,915.35	14%	\$191,479.62
Function 8 - Operations Totals	\$23,415,585.00	\$2,076,591.50	\$0.00	\$4,406,014.63	\$19,009,570.37	19%	\$4,535,864.74
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	885.00	.00	.00	.00	885.00	0	.00
Activity 710 - Administrative Totals	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	5.00	.00	7.00	(7.00)	+++	.00
Category 70 - Other	37,810,784.48	(38,291.40)	.00	36,860,635.84	950,148.64	97	34,909,112.84
Activity 990 - General Totals	\$37,810,784.48	(\$38,286.40)	\$0.00	\$36,860,642.84	\$950,141.64	97%	\$34,909,112.84
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	.00	.00	199.00	(199.00)	+++	.00
Activity 991 - Joint Government Maint	\$0.00	\$0.00	\$0.00	\$199.00	(\$199.00)	+++	\$0.00
Location 100 - Administrative Office	\$37,811,669.48	(\$38,286.40)	\$0.00	\$36,860,841.84	\$950,827.64	97%	\$34,909,112.84
Function 9 - Administration Totals	\$37,811,669.48	(\$38,286.40)	\$0.00	\$36,860,841.84	\$950,827.64	97%	\$34,909,112.84
REVENUE TOTALS							
	\$61,293,613.25	\$2,038,511.29	\$0.00	\$41,333,215.24	\$19,960,398.01	67%	\$39,445,168.64
Fund 10 - General Fund Totals							
	\$61,293,613.25	\$2,038,511.29	\$0.00	\$41,333,215.24	\$19,960,398.01		\$39,445,168.64
Grand Totals							
	\$61,293,613.25	\$2,038,511.29	\$0.00	\$41,333,215.24	\$19,960,398.01		\$39,445,168.64

General Fund Expense Budget Performance

Fiscal Year to Date 04/30/23

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
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	5,764,288.00	.00	.00	5,764,288.00	.00	100	7,209,408.00
9965 - Transfer Out - Capital Project Fund Totals		\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,209,408.00
<i>Expenditures Totals</i>		\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,209,408.00
EXPENSE TOTALS		\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,209,408.00
Function 2 - Transfer Totals		(\$5,764,288.00)	\$0.00	\$0.00	(\$5,764,288.00)	\$0.00	100%	(\$7,209,408.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	4,359,751.72	35,520.44	3,054,509.23	443,052.39	862,190.10	80	222,606.17
<i>Contractual Services Totals</i>		\$4,359,751.72	\$35,520.44	\$3,054,509.23	\$443,052.39	\$862,190.10	80%	\$222,606.17
EXPENSE TOTALS		\$4,359,751.72	\$35,520.44	\$3,054,509.23	\$443,052.39	\$862,190.10	80%	\$222,606.17
Function 5 - Capital Totals		(\$4,359,751.72)	(\$35,520.44)	(\$3,054,509.23)	(\$443,052.39)	(\$862,190.10)	80%	(\$222,606.17)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	116,408.00	10,365.15	.00	43,517.50	72,890.50	37	17,088.11
9013	FT Benefits Pd to Emps	8,262.00	735.44	.00	3,105.41	5,156.59	38	1,170.19
9014	FT Benefits Pd for Emps	51,967.00	4,625.90	.00	19,533.04	32,433.96	38	8,702.56
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>		\$176,637.00	\$15,726.49	\$0.00	\$66,155.95	\$110,481.05	37%	\$27,387.93
<i>Contractual Services</i>								
9420	Outside Services	1,947,206.54	280,055.66	609,584.35	523,571.21	814,050.98	58	134,956.05
9990	Unallocated Budget	3,041,530.50	.00	128,520.91	.00	2,913,009.59	4	.00
<i>Contractual Services Totals</i>		\$4,988,737.04	\$280,055.66	\$738,105.26	\$523,571.21	\$3,727,060.57	25%	\$134,956.05
EXPENSE TOTALS		\$5,165,374.04	\$295,782.15	\$738,105.26	\$589,727.16	\$3,837,541.62	26%	\$162,343.98
Function 7 - Major Maintenance Totals		(\$5,165,374.04)	(\$295,782.15)	(\$738,105.26)	(\$589,727.16)	(\$3,837,541.62)	26%	(\$162,343.98)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	11,276,468.12	839,278.56	.00	3,299,709.82	7,976,758.30	29	3,174,511.35
9011	Full Time Overtime	357,253.00	15,186.38	.00	111,360.67	245,892.33	31	112,377.49
9013	FT Benefits Pd to Emps	1,029,933.16	77,447.54	.00	305,585.40	724,347.76	30	276,994.07

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General Fund Expense Budget Performance

Fiscal Year to Date 04/30/23

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
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9014	FT Benefits Pd for Emps	6,508,175.80	487,147.46	.00	1,922,141.39	4,586,034.41	30	2,059,975.05
9020	Part Time Wages	8,784,601.00	457,773.57	.00	1,271,938.48	7,512,662.52	14	1,157,127.11
9021	Part Time Overtime	67,903.00	3,035.30	.00	8,409.93	59,493.07	12	6,403.93
9023	PT Benefits Pd to Emps	4,901.00	372.60	.00	1,150.44	3,750.56	23	1,125.44
9024	PT Benefits Pd for Emps	730,392.00	42,951.15	.00	117,103.68	613,288.32	16	114,122.77
<i>Personnel Services Totals</i>		\$28,759,627.08	\$1,923,192.56	\$0.00	\$7,037,399.81	\$21,722,227.27	24%	\$6,902,637.21
<i>Contractual Services</i>								
9110	Operating Supplies	1,818,841.72	167,514.07	46,308.31	475,869.21	1,296,664.20	29	420,997.67
9130	Tools/Equipment	736,142.38	60,175.49	98,330.49	204,521.84	433,290.05	41	163,242.63
9140	Chemicals	453,068.00	31,630.81	.00	106,760.41	346,307.59	24	140,353.29
9150	Equipment Fuel	474,423.00	31,313.77	.00	132,466.58	341,956.42	28	143,052.23
9160	Uniforms	113,304.00	4,847.44	107.00	11,228.75	101,968.25	10	8,484.56
9170	Resale Merchandise	766,030.00	82,135.99	10,344.55	235,379.88	520,305.57	32	181,333.64
9420	Outside Services	4,016,731.20	213,324.61	610,954.69	526,237.22	2,879,539.29	28	449,558.02
9430	Insurances	577,593.00	.00	.00	274,810.13	302,782.87	48	425,548.25
9440	Utilities	1,896,086.00	189,067.02	.00	689,855.20	1,206,230.80	36	640,025.66
9450	Rents/Leases	169,709.00	4,849.08	4,900.00	27,590.47	137,218.53	19	21,856.43
9460	Postage/Shipping	3,620.00	250.08	.00	1,916.72	1,703.28	53	1,502.83
9510	Memberships	13,768.00	504.00	.00	2,855.00	10,913.00	21	1,473.48
9520	Employee Development	136,798.00	21,396.03	.00	39,729.84	97,068.16	29	26,196.83
9910	Over/Under	(450.00)	(943.28)	.00	(39.63)	(410.37)	9	620.93
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$11,176,164.30	\$806,065.11	\$770,945.04	\$2,729,181.62	\$7,676,037.64	31%	\$2,624,246.45
EXPENSE TOTALS		\$39,935,791.38	\$2,729,257.67	\$770,945.04	\$9,766,581.43	\$29,398,264.91	26%	\$9,526,883.66
Function 8 - Operations Totals		(\$39,935,791.38)	(\$2,729,257.67)	(\$770,945.04)	(\$9,766,581.43)	(\$29,398,264.91)	26%	(\$9,526,883.66)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,888,070.00	348,890.22	.00	1,419,824.84	3,468,245.16	29	1,293,510.19
9011	Full Time Overtime	10,000.00	1,394.22	.00	9,142.52	857.48	91	12,628.53
9013	FT Benefits Pd to Emps	361,588.82	25,159.56	.00	98,657.65	262,931.17	27	88,669.91
9014	FT Benefits Pd for Emps	2,274,345.04	158,254.28	.00	620,617.37	1,653,727.67	27	659,428.71
9020	Part Time Wages	483,202.00	23,553.04	.00	94,765.20	388,436.80	20	105,383.60
9021	Part Time Overtime	.00	.00	.00	75.24	(75.24)	+++ ^{28/370}	.00

General Fund Expense Budget Performance

Fiscal Year to Date 04/30/23

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
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9024	PT Benefits Pd for Emps	37,204.00	1,642.17	.00	6,038.74	31,165.26	16	7,342.26
	<i>Personnel Services Totals</i>	\$8,054,409.86	\$558,893.49	\$0.00	\$2,249,121.56	\$5,805,288.30	28%	\$2,166,963.20
<i>Contractual Services</i>								
9110	Operating Supplies	258,175.00	9,805.57	13,795.69	50,892.56	193,486.75	25	52,934.47
9130	Tools/Equipment	287,216.26	4,650.86	37,050.79	35,277.37	214,888.10	25	82,559.76
9140	Chemicals	4,200.00	.00	.00	339.00	3,861.00	8	.00
9150	Equipment Fuel	61,800.00	162.70	.00	3,692.76	58,107.24	6	3,346.63
9160	Uniforms	7,420.00	498.22	.00	559.32	6,860.68	8	78.90
9410	Professional Services	804,619.28	50,794.55	347,435.23	67,514.05	389,670.00	52	128,593.28
9420	Outside Services	7,778,777.89	145,043.54	872,327.28	4,546,813.80	2,359,636.81	70	533,436.73
9430	Insurances	162,260.00	.00	.00	90,724.87	71,535.13	56	110,820.55
9440	Utilities	200,524.00	15,529.57	34,440.00	55,816.83	110,267.17	45	51,295.87
9450	Rents/Leases	1,820.00	.00	.00	210.00	1,610.00	12	330.00
9460	Postage/Shipping	14,500.00	3,000.00	.00	3,342.64	11,157.36	23	3,382.48
9499	Miscellaneous	10,250.00	.00	.00	.00	10,250.00	0	.00
9510	Memberships	30,366.00	413.00	.00	12,492.68	17,873.32	41	10,355.04
9520	Employee Development	117,466.00	6,346.22	4,590.00	15,975.54	96,900.46	18	7,654.25
9940	Inventory Variance	.00	.00	.00	.22	(.22)	+++	.00
	<i>Contractual Services Totals</i>	\$9,739,394.43	\$236,244.23	\$1,309,638.99	\$4,883,651.64	\$3,546,103.80	64%	\$984,787.96
	EXPENSE TOTALS	\$17,793,804.29	\$795,137.72	\$1,309,638.99	\$7,132,773.20	\$9,351,392.10	47%	\$3,151,751.16
	Function 9 - Administration Totals	(\$17,793,804.29)	(\$795,137.72)	(\$1,309,638.99)	(\$7,132,773.20)	(\$9,351,392.10)	47%	(\$3,151,751.16)
	Fund 10 - General Fund Totals	\$73,019,009.43	\$3,855,697.98	\$5,873,198.52	\$23,696,422.18	\$43,449,388.73		\$20,272,992.97
	Grand Totals	\$73,019,009.43	\$3,855,697.98	\$5,873,198.52	\$23,696,422.18	\$43,449,388.73		\$20,272,992.97

General Fund Expense Budget by Organization

Through 04/30/23
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
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	5,764,288.00	.00	.00	5,764,288.00	.00	100	7,209,408.00
Location 100 - Administrative Office	\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,209,408.00
Function 2 - Transfer Totals	\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,209,408.00
Function 5 - Capital							
Location 100 - Administrative Office							
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
Location 102 - Lake St. Clair							
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	334,665.26	.00	272,344.35	32,720.91	29,600.00	91	57,883.00
Location 102 - Lake St. Clair Totals	\$351,773.03	\$0.00	\$283,407.12	\$38,791.91	\$29,574.00	92%	\$57,883.00
Location 104 - Kensington							
Activity 650 - Golf Course	247,201.89	.00	193,201.89	26,406.14	27,593.86	89	8,880.00
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	\$0.00	\$465,658.13	\$161,132.14	\$27,593.86	96%	\$46,597.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	330,330.64	.00	315,330.64	.00	15,000.00	95	5,991.17
Activity 730 - Police	112,500.00	.00	121,410.00	.00	(8,910.00)	108	.00
Activity 990 - General	520,576.92	.00	348,388.26	103,802.07	68,386.59	87	.00
Location 106 - Lower	\$963,407.56	\$0.00	\$785,128.90	\$103,802.07	\$74,476.59	92%	\$5,991.17
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	200,838.33	35,520.44	115,317.89	35,520.44	50,000.00	75	.00
Activity 730 - Police	37,500.00	.00	.00	.00	37,500.00	0	.00
Activity 990 - General	166,000.00	.00	.00	.00	166,000.00	0	.00
Location 108 - Hudson	\$404,338.33	\$35,520.44	\$115,317.89	\$35,520.44	\$253,500.00	37%	\$0.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	107,856.00	.00	57,856.00	.00	50,000.00	54	.00
Activity 990 - General	497,288.77	.00	256,024.77	5,600.00	235,664.00	53	33,069.00
Location 109 - Stony Creek Totals	\$605,144.77	\$0.00	\$313,880.77	\$5,600.00	\$285,664.00	53%	\$33,069.00

General Fund Expense Budget by Organization

Through 04/30/23
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
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 112 - Lake Erie							
Activity 650 - Golf Course	95,984.07	.00	89,919.57	.00	6,064.50	94	.00
Activity 880 - Interpretive Center/Mill	30,573.36	.00	30,573.36	.00	.00	100	.00
Activity 990 - General	84,563.68	.00	84,563.68	.00	.00	100	33,501.00
Location 112 - Lake Erie Totals	\$211,121.11	\$0.00	\$205,056.61	\$0.00	\$6,064.50	97%	\$33,501.00
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	42,218.00	.00	42,218.00	.00	.00	100	.00
Activity 990 - General	35,350.00	.00	16,990.30	6,350.00	12,009.70	66	.00
Location 113 - Wolcott Totals	\$77,568.00	\$0.00	\$59,208.30	\$6,350.00	\$12,009.70	85%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	786,178.48	.00	748,072.48	.00	38,106.00	95	.00
Location 115 - Indian Springs Totals	\$786,178.48	\$0.00	\$748,072.48	\$0.00	\$38,106.00	95%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	88,865.64	.00	43,865.64	.00	45,000.00	49	.00
Activity 990 - General	91,970.67	.00	34,913.39	57,057.28	.00	100	45,565.00
Location 116 - Huron Meadows Totals	\$180,836.31	\$0.00	\$78,779.03	\$57,057.28	\$45,000.00	75%	\$45,565.00
Function 5 - Capital Totals	\$4,359,751.72	\$35,520.44	\$3,054,509.23	\$443,052.39	\$862,190.10	80%	\$222,606.17
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	110,481.05	.00	.00	.00	110,481.05	0	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	17,957.00
Location 100 - Administrative Office	\$110,481.05	\$0.00	\$0.00	\$0.00	\$110,481.05	0%	\$17,957.00
Location 102 - Lake St. Clair							
Activity 540 - Dockage/Boat Storage	391.76	208.96	.00	391.76	.00	100	707.00
Activity 990 - General	733,112.04	118,101.10	153,400.00	218,521.04	361,191.00	51	54,442.30
Location 102 - Lake St. Clair Totals	\$733,503.80	\$118,310.06	\$153,400.00	\$218,912.80	\$361,191.00	51%	\$55,149.30
Location 104 - Kensington							
Activity 535 - Sprayzone	91,287.22	748.68	88,600.00	2,687.22	.00	100	.00
Activity 650 - Golf Course	60,360.50	.00	22,579.50	.00	37,781.00	37	.00
Activity 710 - Administrative	12,871.00	.00	.00	12,781.00	90.00	99	.00
Activity 990 - General	905,617.28	37,557.50	105,293.74	37,557.50	762,766.04	16	5,289.16
Location 104 - Kensington Totals	\$1,070,136.00	\$38,306.18	\$216,473.24	\$53,025.72	\$800,637.04	25%	\$5,289.16
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	50,088.60	.00	50,088.60	.00	.00	100	1,292.53
Activity 590 - Tolling	56,170.95	2,443.65	40,470.00	21,055.57	(5,354.62)	110	.00

General Fund Expense Budget by Organization

Through 04/30/23
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
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 990 - General	989,458.81	2,600.30	.00	12,368.81	977,090.00	1	29,233.90
Location 106 - Lower	\$1,095,718.36	\$5,043.95	\$90,558.60	\$33,424.38	\$971,735.38	11%	\$30,526.43
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	2,208.20	1,265.32	.00	2,208.20	.00	100	.00
Activity 990 - General	254,000.00	.00	.00	.00	254,000.00	0	.00
Location 108 - Hudson	\$256,208.20	\$1,265.32	\$0.00	\$2,208.20	\$254,000.00	1%	\$0.00
Location 109 - Stony Creek							
Activity 538 - Beach	31,787.87	10,530.86	11,329.00	20,458.87	.00	100	.00
Activity 650 - Golf Course	15,000.00	.00	.00	.00	15,000.00	0	20,250.00
Activity 990 - General	596,560.00	11,237.50	89,260.45	46,287.40	461,012.15	23	305.46
Location 109 - Stony Creek Totals	\$643,347.87	\$21,768.36	\$100,589.45	\$66,746.27	\$476,012.15	26%	\$20,555.46
Location 112 - Lake Erie							
Activity 531 - Pool	133,071.89	3,970.09	87,813.97	45,653.92	(396.00)	100	1,703.38
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	1,695.25
Activity 990 - General	499,549.51	.00	6,000.00	61,468.51	432,081.00	14	9,010.81
Location 112 - Lake Erie Totals	\$632,621.40	\$3,970.09	\$93,813.97	\$107,122.43	\$431,685.00	32%	\$12,409.44
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	6,333.76
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%	\$6,333.76
Location 115 - Indian Springs							
Activity 650 - Golf Course	115,036.66	105,536.66	.00	105,536.66	9,500.00	92	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	\$105,536.66	\$0.00	\$105,536.66	\$291,000.00	27%	\$14,047.07
Location 116 - Huron Meadows							
Activity 650 - Golf Course	86,020.70	1,581.53	83,270.00	2,750.70	.00	100	76.36
Location 116 - Huron Meadows Totals	\$86,020.70	\$1,581.53	\$83,270.00	\$2,750.70	\$0.00	100%	\$76.36
Function 7 - Major Maintenance Totals	\$5,165,374.04	\$295,782.15	\$738,105.26	\$589,727.16	\$3,837,541.62	26%	\$162,343.98
Function 8 - Operations							
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	1,182.87	.00	10,042.94	11,107.06	47	8,445.90
Activity 710 - Administrative	935,750.00	.00	.00	.00	935,750.00	0 ^{32/370}	.00

General Fund Expense Budget by Organization

Through 04/30/23
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
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 730 - Police	.00	7.46	.00	7.46	(7.46)	+++	.00
Location 100 - Administrative Office	\$990,900.00	\$1,190.33	\$0.00	\$20,205.42	\$970,694.58	2%	\$17,513.92
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	61,952.00	1,000.00	162.90	2,605.70	59,183.40	4	14,642.02
Activity 531 - Pool	338,713.00	5,546.22	.00	18,365.59	320,347.41	5	18,240.98
Activity 535 - Sprayzone	12,997.00	219.00	.00	2,453.07	10,543.93	19	1,410.00
Activity 538 - Beach	20,217.00	156.45	2,469.89	1,082.33	16,664.78	18	1,416.73
Activity 540 - Dockage/Boat Storage	84,743.00	1,377.10	3,162.39	4,090.63	77,489.98	9	5,198.22
Activity 565 - Plaza Concession	5,600.00	.00	.00	1,097.21	4,502.79	20	.00
Activity 590 - Tolling	138,191.00	8,794.74	.00	26,444.15	111,746.85	19	21,496.38
Activity 630 - Activity Center Rental	50,978.00	1,540.51	.00	7,160.14	43,817.86	14	20,697.73
Activity 640 - Shelter Reservations	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 655 - Par 3/Foot Golf	120,346.80	5,560.65	.00	6,652.94	113,693.86	6	13,065.47
Activity 660 - Disc/Adventure Golf	24,020.20	.00	.00	97.06	23,923.14	0	148.75
Activity 670 - Trackless Train	39,276.00	207.56	.00	207.56	39,068.44	1	299.74
Activity 700 - Special Events	75,857.52	10,957.84	1,187.19	12,449.14	62,221.19	18	333.10
Activity 710 - Administrative	780,860.00	48,119.99	1,600.00	207,099.87	572,160.13	27	219,404.69
Activity 730 - Police	834,352.00	56,051.99	1,760.60	220,684.24	611,907.16	27	229,498.43
Activity 870 - Wildlife Management	25,200.00	1,742.00	13,936.00	1,742.00	9,522.00	62	.00
Activity 880 - Interpretive Center/Mill	340,146.00	24,178.97	2,156.00	101,689.62	236,300.38	31	101,037.53
Activity 990 - General	1,864,506.92	124,418.93	13,729.73	509,971.08	1,340,806.11	28	496,762.46
Activity 991 - Joint Government Maint	68,439.00	1,859.36	.00	5,955.42	62,483.58	9	5,744.24
Location 102 - Lake St. Clair Totals	\$4,887,395.44	\$291,731.31	\$40,164.70	\$1,129,847.75	\$3,717,382.99	24%	\$1,149,396.47
Location 104 - Kensington							
Activity 180 - Natural Resources	164,718.00	16,252.43	38,000.00	94,845.91	31,872.09	81	74,504.91
Activity 535 - Sprayzone	185,048.00	14,902.51	9,243.00	19,543.00	156,262.00	16	19,891.31
Activity 538 - Beach	247,358.00	3,461.02	.00	17,301.47	230,056.53	7	12,476.41
Activity 540 - Dockage/Boat Storage	3,846.00	14.89	.00	376.77	3,469.23	10	1,247.90
Activity 550 - Boat Rental	167,854.00	3,021.28	.00	18,415.79	149,438.21	11	10,029.15
Activity 560 - Excursion Boat	50,734.00	956.14	.00	1,627.02	49,106.98	3	926.72
Activity 580 - Cross Country Skiing	27,592.00	187.80	.00	5,634.99	21,957.01	20	12,201.65
Activity 590 - Tolling	345,109.96	26,657.34	2,526.96	67,245.74	275,337.26	20	64,449.76
Activity 615 - Group Camping	775.00	.00	.00	.00	775.00	0	61.98
Activity 635 - Mobile Stage	5,801.00	.00	.00	.00	5,801.00	0	212.50

General Fund Expense Budget by Organization

Through 04/30/23
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
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 650 - Golf Course	805,361.00	68,519.43	3,965.44	190,595.57	610,799.99	24	216,945.27
Activity 660 - Disc/Adventure Golf	86,704.96	4,466.22	.00	11,569.19	75,135.77	13	6,944.17
Activity 700 - Special Events	80,793.00	260.00	14,000.00	1,860.00	64,933.00	20	550.00
Activity 710 - Administrative	1,018,584.00	69,211.82	3,200.00	258,934.22	756,449.78	26	316,053.40
Activity 730 - Police	1,150,324.20	92,331.56	1,760.80	355,695.09	792,868.31	31	317,830.16
Activity 870 - Wildlife Management	46,526.00	2,579.84	11,960.00	27,373.29	7,192.71	85	21,146.21
Activity 880 - Interpretive Center/Mill	421,981.00	29,413.51	.00	123,379.25	298,601.75	29	118,646.03
Activity 881 - Farm Learning Center	911,019.00	66,660.38	6,587.95	234,112.90	670,318.15	26	251,155.32
Activity 882 - Mobile Learning Center	209,167.00	15,598.02	.00	62,924.18	146,242.82	30	50,379.29
Activity 990 - General	2,248,478.00	211,078.80	57,223.30	758,183.16	1,433,071.54	36	717,297.48
Activity 991 - Joint Government Maint	31,806.00	.00	.00	.00	31,806.00	0	.00
Location 104 - Kensington Totals	\$8,209,580.12	\$625,572.99	\$148,467.45	\$2,249,617.54	\$5,811,495.13	29%	\$2,212,949.62
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	154,582.00	4,028.80	71,000.00	19,179.05	64,402.95	58	13,404.42
Activity 531 - Pool	251,761.00	8,414.24	.00	28,812.78	222,948.22	11	23,630.92
Activity 532 - Waterpark	870,770.00	15,841.49	.00	51,927.17	818,842.83	6	49,696.68
Activity 550 - Boat Rental	10,226.00	.00	.00	246.00	9,980.00	2	33.58
Activity 590 - Tolling	277,794.00	10,445.13	.00	30,792.47	247,001.53	11	34,262.44
Activity 610 - Family Camping	8,808.00	216.84	.00	430.76	8,377.24	5	453.75
Activity 615 - Group Camping	330.00	178.00	.00	178.00	152.00	54	.00
Activity 650 - Golf Course	689,442.00	49,518.22	2,990.26	109,874.85	576,576.89	16	65,448.01
Activity 660 - Disc/Adventure Golf	6,300.00	.00	.00	.00	6,300.00	0	7,220.31
Activity 700 - Special Events	90,743.00	2,168.75	13,187.19	2,168.75	75,387.06	17	240.10
Activity 710 - Administrative	881,364.00	67,674.10	2,080.00	243,904.76	635,379.24	28	246,830.69
Activity 730 - Police	998,692.00	63,057.01	1,760.60	257,645.77	739,285.63	26	252,159.17
Activity 870 - Wildlife Management	28,444.00	41.23	.00	16,081.38	12,362.62	57	21,770.38
Activity 880 - Interpretive Center/Mill	324,377.00	20,518.88	.00	87,757.01	236,619.99	27	107,899.39
Activity 882 - Mobile Learning Center	201,941.00	13,805.29	.00	58,306.55	143,634.45	29	63,939.79
Activity 884 - Community Outreach	373,513.00	22,236.74	818.82	73,213.32	299,480.86	20	23,045.89
Activity 990 - General	2,283,230.00	181,823.24	26,341.41	685,334.65	1,571,553.94	31	670,396.41
Location 106 - Lower	\$7,452,317.00	\$459,967.96	\$118,178.28	\$1,665,853.27	\$5,668,285.45	24%	\$1,580,431.93
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	79,204.00	12,189.44	36,000.00	35,962.74	7,241.26	91	1,931.28
Activity 550 - Boat Rental	7,150.00	.00	.00	.00	7,150.00	0 ^{34/370}	.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 580 - Cross Country Skiing	7,000.00	71.23	.00	308.06	6,691.94	4	1,397.29
Activity 590 - Tolling	100,980.00	2,900.45	.00	13,713.74	87,266.26	14	11,301.36
Activity 615 - Group Camping	640.00	.00	.00	38.99	601.01	6	.00
Activity 650 - Golf Course	646,795.00	63,384.91	8,988.35	145,713.00	492,093.65	24	145,333.58
Activity 660 - Disc/Adventure Golf	13,886.00	674.70	.00	3,667.31	10,218.69	26	4,463.20
Activity 700 - Special Events	49,276.00	6,234.34	.00	7,548.34	41,727.66	15	.00
Activity 710 - Administrative	593,905.00	44,384.88	1,113.20	183,229.15	409,562.65	31	202,778.00
Activity 730 - Police	560,332.00	42,727.40	1,760.80	190,382.16	368,189.04	34	169,159.18
Activity 870 - Wildlife Management	13,676.00	1,461.01	.00	9,064.40	4,611.60	66	9,936.39
Activity 880 - Interpretive Center/Mill	141,615.00	10,596.98	.00	45,387.10	96,227.90	32	43,685.66
Activity 990 - General	743,849.00	61,891.77	14,409.20	237,498.97	491,940.83	34	193,513.04
Activity 991 - Joint Government Maint	19,393.00	891.16	.00	891.16	18,501.84	5	316.05
Location 108 - Hudson	\$2,977,701.00	\$247,408.27	\$62,271.55	\$873,405.12	\$2,042,024.33	31%	\$783,815.03
Location 109 - Stony Creek							
Activity 180 - Natural Resources	162,921.00	6,782.77	34,086.00	11,813.69	117,021.31	28	17,197.45
Activity 537 - Ripslide	57,335.00	.00	.00	.00	57,335.00	0	4,874.27
Activity 538 - Beach	330,121.00	5,914.39	9,666.60	30,085.92	290,368.48	12	23,969.25
Activity 540 - Dockage/Boat Storage	22,383.00	3,702.43	811.32	9,766.89	11,804.79	47	6,088.64
Activity 550 - Boat Rental	97,208.00	117.72	.00	2,360.28	94,847.72	2	4,232.10
Activity 580 - Cross Country Skiing	5,941.00	.00	.00	2,655.90	3,285.10	45	5,994.88
Activity 590 - Tolling	169,390.00	10,432.85	3,500.40	32,226.83	133,662.77	21	36,666.29
Activity 610 - Family Camping	19,217.00	129.08	7,425.00	519.74	11,272.26	41	1,396.52
Activity 635 - Mobile Stage	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 650 - Golf Course	822,845.00	81,083.01	8,662.46	177,967.05	636,215.49	23	151,318.95
Activity 660 - Disc/Adventure Golf	36,124.00	995.71	.00	1,108.93	35,015.07	3	6,449.24
Activity 700 - Special Events	71,731.00	3,504.75	15,000.00	6,604.16	50,126.84	30	234.00
Activity 710 - Administrative	846,780.00	67,034.59	3,520.00	251,549.51	591,710.49	30	239,113.09
Activity 730 - Police	1,009,344.00	67,050.75	1,867.60	229,689.60	777,786.80	23	246,667.46
Activity 870 - Wildlife Management	32,165.00	1,965.92	10,400.00	15,403.77	6,361.23	80	8,458.12
Activity 880 - Interpretive Center/Mill	410,415.00	26,534.63	5,300.00	108,037.55	297,077.45	28	118,609.78
Activity 882 - Mobile Learning Center	200,209.00	15,538.93	.00	61,094.70	139,114.30	31	49,543.23
Activity 990 - General	1,804,882.00	125,096.84	49,036.78	468,999.70	1,286,845.52	29	486,139.78
Activity 991 - Joint Government Maint	5,411.00	.00	.00	.00	5,411.00	0	.00
Location 109 - Stony Creek Totals	\$6,106,422.00	\$415,884.37	\$149,276.16	\$1,409,884.22	\$4,547,261.62	26%	\$1,406,953.05

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 180 - Natural Resources	55,383.00	1,703.40	.00	27,836.24	27,546.76	50	5,964.73
Activity 531 - Pool	143,980.00	1,486.05	.00	10,707.49	133,272.51	7	10,313.24
Activity 540 - Dockage/Boat Storage	123,627.00	7,271.63	1,532.53	19,542.81	102,551.66	17	14,632.93
Activity 590 - Tolling	70,192.00	4,199.61	.00	15,611.32	54,580.68	22	12,685.49
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	706,688.42	82,983.57	6,113.66	165,818.96	534,755.80	24	103,718.50
Activity 700 - Special Events	47,400.00	1,976.07	13,978.66	3,665.53	29,755.81	37	240.10
Activity 710 - Administrative	688,958.00	47,723.71	960.00	190,425.11	497,572.89	28	200,702.59
Activity 730 - Police	807,930.00	53,495.02	1,764.42	196,679.05	609,486.53	25	207,172.08
Activity 870 - Wildlife Management	5,100.40	.00	.00	5,481.53	(381.13)	107	12,266.50
Activity 880 - Interpretive Center/Mill	320,495.00	25,086.66	1,059.98	102,572.40	216,862.62	32	84,810.03
Activity 990 - General	1,103,639.00	94,517.92	2,648.70	343,411.39	757,578.91	31	351,210.97
Location 112 - Lake Erie Totals	\$4,073,692.82	\$320,443.64	\$28,057.95	\$1,081,751.83	\$2,963,883.04	27%	\$1,003,717.16
Location 113 - Wolcott							
Activity 180 - Natural Resources	33,251.00	.00	15,466.10	4,408.81	13,376.09	60	881.65
Activity 590 - Tolling	8,605.00	300.40	.00	300.40	8,304.60	3	470.94
Activity 615 - Group Camping	4,706.00	286.82	.00	2,088.11	2,617.89	44	2,443.15
Activity 630 - Activity Center Rental	25,370.00	849.65	.00	7,069.81	18,300.19	28	7,350.26
Activity 710 - Administrative	48,152.00	2,323.18	800.00	12,037.32	35,314.68	27	15,933.48
Activity 730 - Police	153,377.00	9,605.13	.00	41,388.00	111,989.00	27	30,939.96
Activity 880 - Interpretive Center/Mill	75,709.00	4,314.39	.00	24,518.68	51,190.32	32	33,870.83
Activity 881 - Farm Learning Center	958,124.00	64,498.47	.00	266,615.19	691,508.81	28	259,401.47
Activity 990 - General	266,385.00	19,949.49	2,633.27	75,054.49	188,697.24	29	81,952.18
Location 113 - Wolcott Totals	\$1,573,679.00	\$102,127.53	\$18,899.37	\$433,480.81	\$1,121,298.82	29%	\$433,243.92
Location 115 - Indian Springs							
Activity 180 - Natural Resources	143,892.00	6,006.98	166,520.26	10,157.30	(32,785.56)	123	5,617.22
Activity 535 - Sprayzone	7,654.00	990.28	.00	2,656.05	4,997.95	35	7,668.37
Activity 580 - Cross Country Skiing	5,669.00	.00	.00	464.13	5,204.87	8	104.10
Activity 590 - Tolling	70,443.00	3,175.75	.00	14,366.14	56,076.86	20	17,950.36
Activity 630 - Activity Center Rental	23,580.00	980.87	.00	1,951.87	21,628.13	8	8,660.84
Activity 650 - Golf Course	804,807.00	78,351.64	2,989.66	179,446.27	622,371.07	23	173,791.43
Activity 700 - Special Events	7,500.00	.00	.00	.00	7,500.00	0	.00
Activity 710 - Administrative	298,095.00	9,871.90	.00	77,928.39	220,166.61	26	89,532.06
Activity 730 - Police	188,190.00	44.25	.00	4,691.06	183,498.94	2 ^{36/370}	54,553.90

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 870 - Wildlife Management	12,706.00	.00	.00	12,639.69	66.31	99	12,726.09
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	91.00
Activity 883 - Environmental Disc	445,530.00	31,430.62	.00	142,669.21	302,860.79	32	131,692.24
Activity 990 - General	361,261.00	27,508.35	3,452.00	107,340.76	250,468.24	31	132,624.94
Location 115 - Indian Springs Totals	\$2,369,327.00	\$158,360.64	\$172,961.92	\$554,310.87	\$1,642,054.21	31%	\$635,012.55
Location 116 - Huron Meadows							
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	198.76	.00	44,405.41	28,221.59	61	50,509.79
Activity 590 - Tolling	3,584.00	.00	.00	.00	3,584.00	0	753.22
Activity 650 - Golf Course	680,067.00	65,654.34	7,477.66	167,100.17	505,489.17	26	133,780.77
Activity 700 - Special Events	10,000.00	1,873.98	.00	2,622.37	7,377.63	26	.00
Activity 710 - Administrative	79,570.00	10,014.38	480.00	26,519.17	52,570.83	34	28,885.56
Activity 730 - Police	139,993.00	3,689.14	.00	18,745.47	121,247.53	13	5,499.77
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	255,992.00	25,140.03	.00	88,115.61	167,876.39	34	84,420.90
Location 116 - Huron Meadows Totals	\$1,294,777.00	\$106,570.63	\$32,667.66	\$348,224.60	\$913,884.74	29%	\$303,850.01
Function 8 - Operations Totals	\$39,935,791.38	\$2,729,257.67	\$770,945.04	\$9,766,581.43	\$29,398,264.91	26%	\$9,526,883.66
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,288,495.15	106,181.99	199,564.85	363,166.56	725,763.74	44	292,277.58
Activity 102 - Diversity, Equity &	669,093.00	48,680.83	650.00	165,237.65	503,205.35	25	91,595.64
Activity 110 - Finance Department	1,046,022.00	102,490.80	16,713.18	316,882.12	712,426.70	32	277,847.86
Activity 120 - Human Resource	900,397.00	48,375.89	.00	211,670.57	688,726.43	24	193,328.05
Activity 130 -	1,708,719.00	65,618.07	458,124.90	330,161.95	920,432.15	46	325,854.74
Activity 140 - Information Technology	1,850,697.00	75,494.04	211,434.84	413,828.63	1,225,433.53	34	615,552.64
Activity 150 - Purchasing Department	271,476.00	22,865.64	.00	58,016.92	213,459.08	21	49,045.47
Activity 180 - Natural Resources	873,884.00	49,470.01	1,526.66	211,855.65	660,501.69	24	187,275.19
Activity 190 - Planning	1,102,440.25	72,094.23	254,814.40	237,493.24	610,132.61	45	280,810.95
Activity 192 - Engineering	1,624,403.89	91,537.25	94,915.83	305,617.80	1,223,870.26	25	359,629.60
Activity 700 - Special Events	15,000.00	488.94	6,690.00	488.94	7,821.06	48	.00
Activity 710 - Administrative	749,810.00	42,370.85	.00	216,506.59	533,303.41	29	190,335.38
Activity 730 - Police	636,278.00	47,352.08	.00	208,986.68	427,291.32	33	197,463.01

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 880 - Interpretive Center/Mill	306,154.00	14,442.10	38,430.00	56,214.25	211,509.75	31	90,394.39
Activity 991 - Joint Government Maint	4,750,935.00	7,675.00	26,774.33	4,036,645.65	687,515.02	86	340.66
Location 100 - Administrative Office	<u>\$17,793,804.29</u>	<u>\$795,137.72</u>	<u>\$1,309,638.99</u>	<u>\$7,132,773.20</u>	<u>\$9,351,392.10</u>	47%	<u>\$3,151,751.16</u>
Function 9 - Administration Totals	<u>\$17,793,804.29</u>	<u>\$795,137.72</u>	<u>\$1,309,638.99</u>	<u>\$7,132,773.20</u>	<u>\$9,351,392.10</u>	47%	<u>\$3,151,751.16</u>
EXPENSE TOTALS	<u>\$73,019,009.43</u>	<u>\$3,855,697.98</u>	<u>\$5,873,198.52</u>	<u>\$23,696,422.18</u>	<u>\$43,449,388.73</u>	40%	<u>\$20,272,992.97</u>
Fund 10 - General Fund Totals	<u>\$73,019,009.43</u>	<u>\$3,855,697.98</u>	<u>\$5,873,198.52</u>	<u>\$23,696,422.18</u>	<u>\$43,449,388.73</u>		<u>\$20,272,992.97</u>
Grand Totals	<u>\$73,019,009.43</u>	<u>\$3,855,697.98</u>	<u>\$5,873,198.52</u>	<u>\$23,696,422.18</u>	<u>\$43,449,388.73</u>		<u>\$20,272,992.97</u>

Suppl Maj Mnt Fund Balance Sheet

Through 04/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,235,029.60	5,104,557.43	130,472.17	2.56
<i>INVESTMENTS Totals</i>	\$5,235,029.60	\$5,104,557.43	\$130,472.17	2.56%
<i>ASSETS Totals</i>	\$5,235,029.60	\$5,104,557.43	\$130,472.17	2.56%
ASSETS TOTALS	\$5,235,029.60	\$5,104,557.43	\$130,472.17	2.56%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<i>LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,103,380.90	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%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,103,380.90	\$5,103,380.90	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(59,365.13)			
Fund Revenues	(72,283.58)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,235,029.61	\$5,103,380.90	\$131,648.71	2.58%
LIABILITIES AND FUND EQUITY	\$5,235,029.60	\$5,103,380.89	\$131,648.71	2.58%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$1,176.54	(\$1,176.54)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$1,176.54	(\$1,176.54)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$1,176.54	(\$1,176.54)	(100.00%)
Grand Totals	\$0.00	\$1,176.54	(\$1,176.54)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 04/30/23

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
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	19,781.74	.00	72,283.58	(72,283.58)	+++	1,176.54
	<i>Revenue Totals</i>	\$0.00	\$19,781.74	\$0.00	\$72,283.58	(\$72,283.58)	+++	\$1,176.54
	REVENUE TOTALS	\$0.00	\$19,781.74	\$0.00	\$72,283.58	(\$72,283.58)	+++	\$1,176.54
	Function 9 - Administration Totals	\$0.00	\$19,781.74	\$0.00	\$72,283.58	(\$72,283.58)	+++	\$1,176.54
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$19,781.74	\$0.00	\$72,283.58	(\$72,283.58)		\$1,176.54
	Grand Totals	\$0.00	\$19,781.74	\$0.00	\$72,283.58	(\$72,283.58)		\$1,176.54

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 04/30/23
 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
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	19,781.74	.00	72,283.58	(72,283.58)	+++	1,176.54
Activity 990 - General Totals	\$0.00	\$19,781.74	\$0.00	\$72,283.58	(\$72,283.58)	+++	\$1,176.54
Location 100 - Administrative Office	\$0.00	\$19,781.74	\$0.00	\$72,283.58	(\$72,283.58)	+++	\$1,176.54
Function 9 - Administration Totals	\$0.00	\$19,781.74	\$0.00	\$72,283.58	(\$72,283.58)	+++	\$1,176.54
REVENUE TOTALS	\$0.00	\$19,781.74	\$0.00	\$72,283.58	(\$72,283.58)	+++	\$1,176.54
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$19,781.74	\$0.00	\$72,283.58	(\$72,283.58)		\$1,176.54
Grand Totals	\$0.00	\$19,781.74	\$0.00	\$72,283.58	(\$72,283.58)		\$1,176.54

Capital Project Fund Balance Sheet

Through 04/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
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	10,036,167.90	9,566,408.72	469,759.18	4.91
INVESTMENTS Totals	\$15,137,034.51	\$14,655,831.05	\$481,203.46	3.28%
OTHER ASSETS				
Due From Other Funds	100,000.00	45,649.67	54,350.33	119.06
Due From Grants	585,161.66	145,655.42	439,506.24	301.74
OTHER ASSETS Totals	\$685,161.66	\$191,305.09	\$493,856.57	258.15%
ASSETS Totals	\$15,822,196.17	\$14,847,136.14	\$975,060.03	6.57%
ASSETS TOTALS	\$15,822,196.17	\$14,847,136.14	\$975,060.03	6.57%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	26,976.00	26,500.00	476.00	1.80
Due To	150,932.04	387,424.22	(236,492.18)	(61.04)
Deferred Revenue	585,161.66	144,400.00	440,761.66	305.24
CURRENT LIABILITIES Totals	\$763,069.70	\$558,324.22	\$204,745.48	36.67%
LIABILITIES Totals	\$763,069.70	\$558,324.22	\$204,745.48	36.67%
LIABILITIES TOTALS	\$763,069.70	\$558,324.22	\$204,745.48	36.67%
FUND EQUITY				
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	+++
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(9,288,428.80)			
Fund Revenues	(6,016,359.89)			

Capital Project Fund Balance Sheet

Through 04/30/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	245,662.22			
FUND EQUITY TOTALS	\$15,059,126.47	\$0.00	\$15,059,126.47	+++
LIABILITIES AND FUND EQUITY	\$15,822,196.17	\$558,324.22	\$15,263,871.95	2,733.87%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$14,288,811.92	(\$14,288,811.92)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$14,288,811.92	(\$14,288,811.92)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$14,288,811.92	(\$14,288,811.92)	(100.00%)
Grand Totals	\$0.00	\$14,288,811.92	(\$14,288,811.92)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 04/30/23

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
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	5,764,288.00	.00	.00	5,764,288.00	.00	100	7,209,408.00
	6000 - Transfer In - General Fund	\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,209,408.00
	<i>Revenue Totals</i>	\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,209,408.00
	REVENUE TOTALS	\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,209,408.00
	Function 2 - Transfer Totals	\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$7,209,408.00
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	6,456,165.29	100,000.00	.00	148,715.75	6,307,449.54	2	3,966.71
4460	Foundation Support	49,521.25	.00	.00	.00	49,521.25	0	.00
4500	Interest Income	.00	38,584.99	.00	103,356.14	(103,356.14)	+++	2,073.09
	<i>Revenue Totals</i>	\$6,505,686.54	\$138,584.99	\$0.00	\$252,071.89	\$6,253,614.65	4%	\$6,039.80
	REVENUE TOTALS	\$6,505,686.54	\$138,584.99	\$0.00	\$252,071.89	\$6,253,614.65	4%	\$6,039.80
	Function 9 - Administration Totals	\$6,505,686.54	\$138,584.99	\$0.00	\$252,071.89	\$6,253,614.65	4%	\$6,039.80
	Fund 80 - Capital Projects Fund Totals	\$12,269,974.54	\$138,584.99	\$0.00	\$6,016,359.89	\$6,253,614.65		\$7,215,447.80
	Grand Totals	\$12,269,974.54	\$138,584.99	\$0.00	\$6,016,359.89	\$6,253,614.65		\$7,215,447.80

Capital Project Revenue Budget by Organization

Through 04/30/23
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
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	5,764,288.00	.00	.00	5,764,288.00	.00	100	8,408,481.94
Location 100 - Administrative Office	\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$8,408,481.94
Function 2 - Transfer Totals	\$5,764,288.00	\$0.00	\$0.00	\$5,764,288.00	\$0.00	100%	\$8,408,481.94
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	6,505,686.54	138,584.99	.00	252,071.89	6,253,614.65	4	1,445,616.93
Location 100 - Administrative Office	\$6,505,686.54	\$138,584.99	\$0.00	\$252,071.89	\$6,253,614.65	4%	\$1,445,616.93
Function 9 - Administration Totals	\$6,505,686.54	\$138,584.99	\$0.00	\$252,071.89	\$6,253,614.65	4%	\$1,445,616.93
REVENUE TOTALS	\$12,269,974.54	\$138,584.99	\$0.00	\$6,016,359.89	\$6,253,614.65	49%	\$9,854,098.87
Fund 80 - Capital Projects Fund Totals	\$12,269,974.54	\$138,584.99	\$0.00	\$6,016,359.89	\$6,253,614.65		\$9,854,098.87
Grand Totals	\$12,269,974.54	\$138,584.99	\$0.00	\$6,016,359.89	\$6,253,614.65		\$9,854,098.87

Capital Project Expense Budget Performance

Fiscal Year to Date 04/30/23

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
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - General Fund								
9965.10	Transfer Out - General Fund	66,358.77	206.19	.00	66,358.77	.00	100	191.06
	9965 - Transfer Out - General Fund	\$66,358.77	\$206.19	\$0.00	\$66,358.77	\$0.00	100%	\$191.06
	<i>Expenditures Totals</i>	\$66,358.77	\$206.19	\$0.00	\$66,358.77	\$0.00	100%	\$191.06
	EXPENSE TOTALS	\$66,358.77	\$206.19	\$0.00	\$66,358.77	\$0.00	100%	\$191.06
	Function 2 - Transfer Totals	(\$66,358.77)	(\$206.19)	\$0.00	(\$66,358.77)	\$0.00	100%	(\$191.06)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	310,333.41	20,644.49	.00	68,050.77	242,282.64	22	125,786.81
9013	FT Benefits Pd to Emps	22,024.74	1,491.78	.00	4,926.78	17,097.96	22	8,613.19
9014	FT Benefits Pd for Emps	138,536.28	9,383.40	.00	30,931.48	107,604.80	22	64,055.60
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	63.40
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	6.00
	<i>Personnel Services Totals</i>	\$470,894.43	\$31,519.67	\$0.00	\$103,909.03	\$366,985.40	22%	\$198,525.00
<i>Contractual Services</i>								
9410	Professional Services	29,986.27	27,067.32	105,419.00	45,975.72	(121,408.45)	505	17,849.04
9420	Outside Services	21,495,003.19	119,114.86	3,123,673.43	29,418.70	18,341,911.06	15	398,933.25
	<i>Contractual Services Totals</i>	\$21,524,989.46	\$146,182.18	\$3,229,092.43	\$75,394.42	\$18,220,502.61	15%	\$416,782.29
	EXPENSE TOTALS	\$21,995,883.89	\$177,701.85	\$3,229,092.43	\$179,303.45	\$18,587,488.01	15%	\$615,307.29
	Function 5 - Capital Totals	(\$21,995,883.89)	(\$177,701.85)	(\$3,229,092.43)	(\$179,303.45)	(\$18,587,488.01)	15%	(\$615,307.29)
	Fund 80 - Capital Projects Fund Totals	\$22,062,242.66	\$177,908.04	\$3,229,092.43	\$245,662.22	\$18,587,488.01		\$615,498.35
	Grand Totals	\$22,062,242.66	\$177,908.04	\$3,229,092.43	\$245,662.22	\$18,587,488.01		\$615,498.35

Capital Project Expense Budget by Organization

Through 04/30/23
 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
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	66,358.77	206.19	.00	66,358.77	.00	100	191.06
Location 100 - Administrative Office	\$66,358.77	\$206.19	\$0.00	\$66,358.77	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$66,358.77	\$206.19	\$0.00	\$66,358.77	\$0.00	100%	\$191.06
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	366,927.04	.00	.00	.00	366,927.04	0	.00
Location 100 - Administrative Office	\$366,927.04	\$0.00	\$0.00	\$0.00	\$366,927.04	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	106,971.15	407.21	74,676.58	19,746.57	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	1,521,392.62	27,336.85	460,713.12	(5,592.25)	1,066,271.75	30	1,763,438.52
Location 102 - Lake St. Clair Totals	\$1,705,863.77	\$27,744.06	\$535,389.70	\$31,449.32	\$1,139,024.75	33%	\$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	626,000.00	.00	.00	.00	626,000.00	0	.00
Activity 880 - Interpretive Center/Mill	261,582.56	4,388.22	.00	13,582.56	248,000.00	5	848.42
Activity 990 - General	2,420,105.10	23,523.97	169,376.76	(32,143.90)	2,282,872.24	6	2,063,022.32
Location 106 - Lower	\$5,440,157.50	\$27,912.19	\$886,127.60	(\$18,561.34)	\$4,572,591.24	16%	\$2,462,612.54
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	(339.44)	.00	.00	.00	+++	42,776.67
Activity 990 - General	1,024,539.80	417.91	155,254.50	(3,085.30)	872,370.60	15	741,171.60
Location 108 - Hudson	\$1,024,539.80	\$78.47	\$155,254.50	(\$3,085.30)	\$872,370.60	15%	\$783,948.27

Capital Project Expense Budget by Organization

Through 04/30/23
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
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	233,387.74	65,414.53	118,306.77	40,653.26	74,427.71	68	1,481,446.10
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	1,001,676.65	22,760.46	131,894.91	69,041.74	800,740.00	20	414.88
Activity 990 - General	2,266,048.43	8,456.05	132,064.46	30,720.91	2,103,263.06	7	371,233.83
Location 109 - Stony Creek Totals	\$3,521,112.82	\$96,631.04	\$382,266.14	\$140,415.91	\$2,998,430.77	15%	\$1,853,094.81
Location 112 - Lake Erie							
Activity 531 - Pool	4,000,000.00	.00	.00	.00	4,000,000.00	0	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	2,967,264.95	15,338.81	610,744.26	9,278.86	2,347,241.83	21	887,660.79
Location 112 - Lake Erie Totals	\$6,967,264.95	\$15,338.81	\$610,744.26	\$9,278.86	\$6,347,241.83	9%	\$887,660.79
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,075.43	.00	.00	75.43	1,150,000.00	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,150,075.43	\$0.00	\$0.00	\$75.43	\$1,150,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	865,115.15	9,997.28	61,026.03	16,959.12	787,130.00	9	.00
Activity 990 - General	707,827.43	.00	598,284.20	2,771.45	106,771.78	85	.00
Location 115 - Indian Springs Totals	\$1,572,942.58	\$9,997.28	\$659,310.23	\$19,730.57	\$893,901.78	43%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$21,995,883.89	\$177,701.85	\$3,229,092.43	\$179,303.45	\$18,587,488.01	15%	\$8,254,341.48
EXPENSE TOTALS	\$22,062,242.66	\$177,908.04	\$3,229,092.43	\$245,662.22	\$18,587,488.01	16%	\$8,254,532.54
Fund 80 - Capital Projects Fund Totals	\$22,062,242.66	\$177,908.04	\$3,229,092.43	\$245,662.22	\$18,587,488.01		\$8,254,532.54
Grand Totals	\$22,062,242.66	\$177,908.04	\$3,229,092.43	\$245,662.22	\$18,587,488.01		\$8,254,532.54

Payment Register

Payment Dates 04/01/23 - 04/30/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
267291	04/06/2023	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
267292	04/06/2023	Open			Accounts Payable	AccordWare LLC	382.00	
267293	04/06/2023	Open			Accounts Payable	American Red Cross	324.00	
267294	04/06/2023	Open			Accounts Payable	Andersen, Les	540.00	
267295	04/06/2023	Open			Accounts Payable	AT&T Mobility	36.24	
267296	04/06/2023	Open			Accounts Payable	Beemer, John	200.00	
267297	04/06/2023	Open			Accounts Payable	Braun, Tracy	225.00	
267298	04/06/2023	Open			Accounts Payable	CardConnect	3,150.00	
267299	04/06/2023	Open			Accounts Payable	Carrot-Top Industries	583.11	
267300	04/06/2023	Open			Accounts Payable	CDW Government	8,700.00	
267301	04/06/2023	Open			Accounts Payable	Champion, Ross	1,000.00	
267302	04/06/2023	Open			Accounts Payable	Change Fund - Lower Huron	4,000.00	
267303	04/06/2023	Open			Accounts Payable	Comcast	188.35	
267304	04/06/2023	Open			Accounts Payable	Comcast	9,157.60	
267305	04/06/2023	Open			Accounts Payable	Complete Battery Source	28.82	
267306	04/06/2023	Open			Accounts Payable	Conney Safety Products, LLC	1,887.02	
267307	04/06/2023	Open			Accounts Payable	Consumers Energy Company	9,709.94	
267308	04/06/2023	Open			Accounts Payable	CWB Enterprises, LLC	125.00	
267309	04/06/2023	Open			Accounts Payable	Dan & Son Carpet Cleaning	780.00	
267310	04/06/2023	Open			Accounts Payable	Delecke Welding, Inc	1,480.00	
267311	04/06/2023	Open			Accounts Payable	DTE Energy	716.07	
267312	04/06/2023	Open			Accounts Payable	DTE Energy	7,628.67	
267313	04/06/2023	Open			Accounts Payable	DTE Energy	8,186.62	
267314	04/06/2023	Open			Accounts Payable	DTE Energy	2,873.88	
267315	04/06/2023	Open			Accounts Payable	DTE Energy	8,029.44	
267316	04/06/2023	Open			Accounts Payable	DTE Energy	3,357.87	
267317	04/06/2023	Open			Accounts Payable	DTE Energy	1,333.04	
267318	04/06/2023	Open			Accounts Payable	Empire Printing	900.40	
267319	04/06/2023	Open			Accounts Payable	Face Flair LLC	1,000.00	
267320	04/06/2023	Open			Accounts Payable	Fishbeck	1,435.00	
267321	04/06/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,155.00	
267322	04/06/2023	Open			Accounts Payable	Green Arbor Supply	6,018.30	
267323	04/06/2023	Open			Accounts Payable	Hartford , The	14,373.31	
267324	04/06/2023	Open			Accounts Payable	Health Advocate Solutions Inc	340.80	
267325	04/06/2023	Open			Accounts Payable	HL Powersports	2,032.74	
267326	04/06/2023	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	712.70	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
267327	04/06/2023	Open			Accounts Payable	Janssen Refrigeration Co Inc	693.02	
267328	04/06/2023	Open			Accounts Payable	Jewell, Mike	1,300.00	
267329	04/06/2023	Open			Accounts Payable	Lower Huron Supply Co.	1,119.03	
267330	04/06/2023	Open			Accounts Payable	Lyden Oil Company	559.75	
267331	04/06/2023	Open			Accounts Payable	Michigan , State of	110.00	
267332	04/06/2023	Open			Accounts Payable	Navia Benefit Solutions	95.00	
267333	04/06/2023	Open			Accounts Payable	NBC Truck Equipment Inc.	29.40	
267334	04/06/2023	Open			Accounts Payable	NCA Wash & Oil Inc	265.70	
267335	04/06/2023	Open			Accounts Payable	nexVortex, Inc	5,690.31	
267336	04/06/2023	Open			Accounts Payable	Pepsi-Cola Company	3,560.13	
267337	04/06/2023	Open			Accounts Payable	Prieskorn, Daine	897.64	
267338	04/06/2023	Open			Accounts Payable	Quality Incentive Company	1,250.00	
267339	04/06/2023	Open			Accounts Payable	Range Servant America, Inc.	345.00	
267340	04/06/2023	Open			Accounts Payable	Rhomar Industries, Inc.	590.92	
267341	04/06/2023	Open			Accounts Payable	Roberts Dairy Service, Inc	390.37	
267342	04/06/2023	Open			Accounts Payable	Sani-Vac	1,125.00	
267343	04/06/2023	Open			Accounts Payable	Southeastern Equipment Co. Inc	412.03	
267344	04/06/2023	Open			Accounts Payable	Southern Truck Equipment Inc	1,314.82	
267345	04/06/2023	Open			Accounts Payable	Spartan Distributors Inc	646.86	
267346	04/06/2023	Open			Accounts Payable	SupplyDen	363.23	
267347	04/06/2023	Open			Accounts Payable	Symeon Caryl	500.00	
267348	04/06/2023	Open			Accounts Payable	Titleist Golf Division	4,298.48	
267349	04/06/2023	Open			Accounts Payable	Uline Shipping Supplies	259.18	
267350	04/06/2023	Open			Accounts Payable	Ulliance	2,350.30	
267351	04/06/2023	Open			Accounts Payable	Van Buren Township	2,800.48	
267352	04/06/2023	Open			Accounts Payable	Washtenaw County Health Dept.	272.00	
267353	04/06/2023	Open			Accounts Payable	Washtenaw County Health Dept.	494.00	
267354	04/06/2023	Open			Accounts Payable	Wayne County Health Department	586.00	
267355	04/06/2023	Open			Accounts Payable	Webster & Garner Inc.	3,750.47	
267356	04/06/2023	Open			Accounts Payable	Wildlife Recovery Associate	850.00	
267357	04/13/2023	Open			Accounts Payable	3Sixty Interactive, Inc	7,065.00	
267358	04/13/2023	Open			Accounts Payable	ABC Student Transportation, INC.	547.86	
267359	04/13/2023	Open			Accounts Payable	Absopure Water Company	119.40	
267360	04/13/2023	Open			Accounts Payable	Acee Deucee Porta Can Div	1,120.00	
267361	04/13/2023	Open			Accounts Payable	Ajax Materials Corporation	476.25	
267362	04/13/2023	Open			Accounts Payable	Allie Brothers, Inc	209.97	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
267363	04/13/2023	Open			Accounts Payable	Allied Incorporated	1,857.87	
267364	04/13/2023	Open			Accounts Payable	American Awards & Engraving	10.50	
267365	04/13/2023	Open			Accounts Payable	American Garage Door LLC	1,880.00	
267366	04/13/2023	Open			Accounts Payable	Andersen, Les	1,000.00	
267367	04/13/2023	Open			Accounts Payable	AquaLyfe Swim School	5,550.00	
267368	04/13/2023	Open			Accounts Payable	Aquatic Source	11,165.46	
267369	04/13/2023	Open			Accounts Payable	AT&T	2,440.15	
267370	04/13/2023	Open			Accounts Payable	AutoValue	943.52	
267371	04/13/2023	Open			Accounts Payable	Aventric Technologies	359.00	
267372	04/13/2023	Open			Accounts Payable	Baker's Gas & Welding Supplies	193.09	
267373	04/13/2023	Open			Accounts Payable	Baxter Credit Union	48.28	
267374	04/13/2023	Open			Accounts Payable	Big PDQ	751.10	
267375	04/13/2023	Open			Accounts Payable	Brighton Ford Inc.	7,110.65	
267376	04/13/2023	Open			Accounts Payable	Briles, Janet	208.31	
267377	04/13/2023	Open			Accounts Payable	CDW Government	79.59	
267378	04/13/2023	Open			Accounts Payable	CentralStar Cooperative	540.64	
267379	04/13/2023	Open			Accounts Payable	Change Fund - Stony Creek	3,700.00	
267380	04/13/2023	Open			Accounts Payable	Cintas First Aid & Safety	1,892.34	
267381	04/13/2023	Open			Accounts Payable	Cintas First Aid & Safety	3,031.77	
267382	04/13/2023	Open			Accounts Payable	CMP Distributors Inc	2,400.93	
267383	04/13/2023	Open			Accounts Payable	Comcast	204.85	
267384	04/13/2023	Voided	Incorrect	04/13/2023	Accounts Payable	Compton Industries	4,204.20	
267385	04/13/2023	Open			Accounts Payable	Consolidated Rail Corporation	1,978.00	
267386	04/13/2023	Open			Accounts Payable	DeCovich Carpet Cleaning	1,800.00	
267387	04/13/2023	Open			Accounts Payable	Detroit Salt Company LLC	2,917.21	
267388	04/13/2023	Open			Accounts Payable	Double D Electric LLC	1,240.00	
267389	04/13/2023	Open			Accounts Payable	DTE Energy	3,290.09	
267390	04/13/2023	Open			Accounts Payable	DTE Energy	2,153.22	
267391	04/13/2023	Open			Accounts Payable	East Side Team Sports	1,385.50	
267392	04/13/2023	Open			Accounts Payable	Gallagher Fire Equip. Co.	1,352.00	
267393	04/13/2023	Open			Accounts Payable	Gloworks Imports Inc	142.49	
267394	04/13/2023	Open			Accounts Payable	GolfNow	3,090.00	
267395	04/13/2023	Open			Accounts Payable	Gordon Food Service	6,834.63	
267396	04/13/2023	Voided	Cancel invoice	04/13/2023	Accounts Payable	Grainger Inc	4,971.42	
267397	04/13/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	125.00	
267398	04/13/2023	Open			Accounts Payable	Great Lakes Security Hardware	239.96	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
267399	04/13/2023	Open			Accounts Payable	Great Lakes Turf LLC	9,957.29	
267400	04/13/2023	Open			Accounts Payable	Henderson Glass Inc.	934.42	
267401	04/13/2023	Open			Accounts Payable	Hi-Tech Safe & Lock Company	399.00	
267402	04/13/2023	Open			Accounts Payable	Highland Wash Management LLC	136.00	
267403	04/13/2023	Open			Accounts Payable	Home Depot	892.23	
267404	04/13/2023	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	686.79	
267405	04/13/2023	Open			Accounts Payable	Hortmark	231.00	
267406	04/13/2023	Open			Accounts Payable	Howell Public Schools	1,800.00	
267407	04/13/2023	Open			Accounts Payable	HP Electric , LLC	3,235.00	
267408	04/13/2023	Open			Accounts Payable	Huron Charter Township	3,500.00	
267409	04/13/2023	Open			Accounts Payable	Hutson Inc of Michigan	385.23	
267410	04/13/2023	Open			Accounts Payable	Identity Source, The	21,129.55	
267411	04/13/2023	Open			Accounts Payable	Ignite Mechanical LLC	1,049.84	
267412	04/13/2023	Open			Accounts Payable	Integrity Shows Inc.	1,650.00	
267413	04/13/2023	Open			Accounts Payable	Iversons Lumber Company	176.32	
267414	04/13/2023	Open			Accounts Payable	John's Sanitation Inc.	570.00	
267415	04/13/2023	Open			Accounts Payable	Kiesler Police Supply, Inc.	1,205.94	
267416	04/13/2023	Open			Accounts Payable	Kim, Traci	500.00	
267417	04/13/2023	Open			Accounts Payable	Kuciemba, Chris	25.52	
267418	04/13/2023	Open			Accounts Payable	Leonard, Lance	51.04	
267419	04/13/2023	Open			Accounts Payable	Leonard's Syrups	60.00	
267420	04/13/2023	Open			Accounts Payable	Leslie Tire	395.00	
267421	04/13/2023	Open			Accounts Payable	Lowe's	806.61	
267422	04/13/2023	Open			Accounts Payable	Martin, Laura L	99.82	
267423	04/13/2023	Open			Accounts Payable	Martini Golf Tees, Inc.	521.71	
267424	04/13/2023	Open			Accounts Payable	Metro Parent Media Group	4,400.00	
267425	04/13/2023	Open			Accounts Payable	Michigan Cat	51.92	
267426	04/13/2023	Open			Accounts Payable	Michigan State University	53,787.30	
267427	04/13/2023	Open			Accounts Payable	Mid American AEL, LLC	480.00	
267428	04/13/2023	Open			Accounts Payable	Midwest Golf & Turf	229.21	
267429	04/13/2023	Open			Accounts Payable	Mission Communications, Inc	1,798.20	
267430	04/13/2023	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	144.00	
267431	04/13/2023	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
267432	04/13/2023	Open			Accounts Payable	New Pig Corporation	2,869.43	
267433	04/13/2023	Open			Accounts Payable	Oakland County Treasurer	13,593.25	
267434	04/13/2023	Open			Accounts Payable	Occupational Health Centers of MI	253.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
267435	04/13/2023	Open			Accounts Payable	ODP Business Solutions. LLC	877.40	
267436	04/13/2023	Open			Accounts Payable	Original Watermen	4,367.45	
267437	04/13/2023	Open			Accounts Payable	P & W Golf Supply, LLC dba Wittek Golf	3,790.79	
267438	04/13/2023	Open			Accounts Payable	PB Plumbing and Water Conditioning	435.00	
267439	04/13/2023	Open			Accounts Payable	Pepsi-Cola Company	5,295.71	
267440	04/13/2023	Open			Accounts Payable	Petoskey Plastics	833.40	
267441	04/13/2023	Open			Accounts Payable	PlantWise	15,590.00	
267442	04/13/2023	Open			Accounts Payable	Plumer, Sarah	172.79	
267443	04/13/2023	Open			Accounts Payable	Reserve Account	3,000.00	
267444	04/13/2023	Open			Accounts Payable	RKA Petroleum Co's	13,723.95	
267445	04/13/2023	Open			Accounts Payable	Sani-Vac	600.00	
267446	04/13/2023	Open			Accounts Payable	Shelby, Charter Township Of	4,406.70	
267447	04/13/2023	Open			Accounts Payable	SiteOne Landscape Co	194.85	
267448	04/13/2023	Open			Accounts Payable	Sterling Office Systems	1,458.45	
267449	04/13/2023	Voided	Cancel invoice	04/13/2023	Accounts Payable	Target Specialty Products	1,160.05	
267450	04/13/2023	Open			Accounts Payable	TaylorMade Golf Company	8,967.76	
267451	04/13/2023	Open			Accounts Payable	Tire Wholesalers Company Inc	1,064.36	
267452	04/13/2023	Open			Accounts Payable	Tri-County Supply, Inc	196.40	
267453	04/13/2023	Open			Accounts Payable	Tyler Technologies	5,012.79	
267454	04/13/2023	Open			Accounts Payable	US Bank Equipment Finance	660.49	
267455	04/13/2023	Open			Accounts Payable	Verizon Wireless	40.01	
267456	04/13/2023	Open			Accounts Payable	Virtual Academy	2,250.00	
267457	04/13/2023	Open			Accounts Payable	Volvik USA Inc	157.28	
267458	04/13/2023	Open			Accounts Payable	Washington Elevator Co Inc	1,550.00	
267459	04/13/2023	Open			Accounts Payable	Waste Mgmt - East	3,551.29	
267460	04/13/2023	Open			Accounts Payable	Wayne County Health Department	712.00	
267461	04/13/2023	Open			Accounts Payable	Wayne County Health Department	528.00	
267462	04/13/2023	Open			Accounts Payable	Weingartz Supply Company	32,720.91	
267463	04/13/2023	Open			Accounts Payable	West Marine Pro	2,967.16	
267464	04/13/2023	Open			Accounts Payable	Wristband Resources	1,844.58	
267465	04/19/2023	Open			Accounts Payable	Anderson Eckstein & Westrick	16,950.00	
267466	04/19/2023	Open			Accounts Payable	Applied Innovation	1,132.47	
267467	04/19/2023	Open			Accounts Payable	BBC Distributing	531.78	
267468	04/19/2023	Open			Accounts Payable	Bernco, Inc.	55,549.34	
267469	04/19/2023	Open			Accounts Payable	Blue Care Network of Michigan	49,396.27	
267470	04/19/2023	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	204,479.05	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
267471	04/19/2023	Open			Accounts Payable	BMI	173.00	
267472	04/19/2023	Open			Accounts Payable	Boullion Sales & Service Inc	122.99	
267473	04/19/2023	Open			Accounts Payable	Brown City Elevator, Inc	5,070.80	
267474	04/19/2023	Open			Accounts Payable	Brownstown Township Water Dept	895.70	
267475	04/19/2023	Open			Accounts Payable	Cadillac Culvert, Inc.	14,535.00	
267476	04/19/2023	Open			Accounts Payable	Callaway Golf Co	6,119.41	
267477	04/19/2023	Open			Accounts Payable	Carleton Equipment Company Inc	801.30	
267478	04/19/2023	Open			Accounts Payable	Caulk, Andrew	80.00	
267479	04/19/2023	Open			Accounts Payable	Change Fund - Kensington	4,000.00	
267480	04/19/2023	Open			Accounts Payable	Cintas First Aid & Safety	710.53	
267481	04/19/2023	Open			Accounts Payable	Complete Battery Source	1,523.34	
267482	04/19/2023	Open			Accounts Payable	Consumers Energy Company	1,168.07	
267483	04/19/2023	Open			Accounts Payable	Cormic Services	1,266.90	
267484	04/19/2023	Open			Accounts Payable	CSX Transportation, Inc	12,000.00	
267485	04/19/2023	Open			Accounts Payable	Cummins Inc	219.14	
267486	04/19/2023	Open			Accounts Payable	Deere & Company	2,861.47	
267487	04/19/2023	Open			Accounts Payable	Dell Marketing LP	1,835.59	
267488	04/19/2023	Open			Accounts Payable	Delta Dental	16,990.24	
267489	04/19/2023	Open			Accounts Payable	DTE Energy	9,140.15	
267490	04/19/2023	Open			Accounts Payable	DTE Energy	11,676.42	
267491	04/19/2023	Open			Accounts Payable	DTE Energy	664.03	
267492	04/19/2023	Open			Accounts Payable	Eco-Counter Inc	425.00	
267493	04/19/2023	Open			Accounts Payable	Ehrlich	1,143.65	
267494	04/19/2023	Open			Accounts Payable	Epoch Eyewear	1,183.69	
267495	04/19/2023	Open			Accounts Payable	Ferguson Enterprises, Inc	49.44	
267496	04/19/2023	Open			Accounts Payable	Ferguson Enterprises, Inc	919.75	
267497	04/19/2023	Open			Accounts Payable	Ferry Farms	1,430.00	
267498	04/19/2023	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,698.86	
267499	04/19/2023	Open			Accounts Payable	Flat Rock Automotive, Inc	332.53	
267500	04/19/2023	Open			Accounts Payable	Fraser Mechanical, Inc.	10,380.00	
267501	04/19/2023	Open			Accounts Payable	Gill, Tiffany Melissa	1,000.00	
267502	04/19/2023	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	
267503	04/19/2023	Open			Accounts Payable	Gordon Food Service	1,373.25	
267504	04/19/2023	Open			Accounts Payable	Grainger Inc	9,322.45	
267505	04/19/2023	Open			Accounts Payable	Green Arbor Supply	3,817.50	
267506	04/19/2023	Open			Accounts Payable	GZA Michigan, Inc	9,431.70	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
267507	04/19/2023	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	499.43	
267508	04/19/2023	Open			Accounts Payable	K/E Electric Supply Corp.	93.26	
267509	04/19/2023	Open			Accounts Payable	Kennedy Industries Inc	13,995.00	
267510	04/19/2023	Open			Accounts Payable	Knight's Auto Supply Inc	1,380.46	
267511	04/19/2023	Open			Accounts Payable	Knightwing Media	3,500.00	
267512	04/19/2023	Voided	Cancel invoice	04/21/2023	Accounts Payable	Kronos SaaShr, Inc.	2,511.81	
267513	04/19/2023	Open			Accounts Payable	Lansing Sanitary Supply	750.00	
267514	04/19/2023	Open			Accounts Payable	Lavin Agency Ltd, The	5,000.00	
267515	04/19/2023	Open			Accounts Payable	LimnoTech Inc	5,247.50	
267516	04/19/2023	Open			Accounts Payable	Lowe's	4,849.85	
267517	04/19/2023	Open			Accounts Payable	Lower Huron Supply Co.	3,246.73	
267518	04/19/2023	Open			Accounts Payable	Lyden Oil Company	218.35	
267519	04/19/2023	Open			Accounts Payable	Macomb County Department of Roads	174.66	
267520	04/19/2023	Open			Accounts Payable	Macomb County Health Dept	438.00	
267521	04/19/2023	Open			Accounts Payable	Mast, Daniel	1,190.00	
267522	04/19/2023	Open			Accounts Payable	Mechanical Heating and Cooling	119.00	
267523	04/19/2023	Open			Accounts Payable	Michigan.Com	1,051.30	
267524	04/19/2023	Open			Accounts Payable	Munsell Farms	132.00	
267525	04/19/2023	Open			Accounts Payable	Nature Discovery	535.00	
267526	04/19/2023	Open			Accounts Payable	Oak Construction Corporation	115,344.00	
267527	04/19/2023	Open			Accounts Payable	ODP Business Solutions. LLC	327.85	
267528	04/19/2023	Open			Accounts Payable	Penchura, LLC	56,006.25	
267529	04/19/2023	Open			Accounts Payable	Petty Cash-Hudson Mills	115.95	
267530	04/19/2023	Open			Accounts Payable	Petty Cash-Lake Erie	290.23	
267531	04/19/2023	Open			Accounts Payable	Pinckney Auto Wash LLC	40.00	
267532	04/19/2023	Open			Accounts Payable	RKA Petroleum Co's	15,825.62	
267533	04/19/2023	Open			Accounts Payable	SiteOne Landscape Co	2,675.07	
267534	04/19/2023	Open			Accounts Payable	Southeastern Equipment Co. Inc	1,215.83	
267535	04/19/2023	Open			Accounts Payable	Spartan Distributors Inc	4,058.88	
267536	04/19/2023	Open			Accounts Payable	Stanley Industries Inc	108.75	
267537	04/19/2023	Open			Accounts Payable	Straub Pettitt Yaste P.C.	1,600.00	
267538	04/19/2023	Open			Accounts Payable	Sugar Bush Supplies Co Inc	3,461.00	
267539	04/19/2023	Open			Accounts Payable	Target Specialty Products	599.98	
267540	04/19/2023	Open			Accounts Payable	Tire Wholesalers Company Inc	1,469.96	
267541	04/19/2023	Open			Accounts Payable	Umlor Group, The	12,156.00	
267542	04/19/2023	Open			Accounts Payable	US Foods	10,754.55	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
267543	04/19/2023	Open			Accounts Payable	USGA Club Membership	150.00	
267544	04/19/2023	Open			Accounts Payable	Utica Community Schools	254.96	
267545	04/19/2023	Open			Accounts Payable	Van Buren Township	5,601.62	
267546	04/19/2023	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,703.09	
267547	04/19/2023	Open			Accounts Payable	Versalift Midwest	7,265.00	
267548	04/19/2023	Open			Accounts Payable	Vigilante Security, Inc.	13,440.40	
267549	04/19/2023	Open			Accounts Payable	Washington Elevator Co Inc	297.99	
267550	04/19/2023	Open			Accounts Payable	Webster & Garner Inc.	3,099.91	
267551	04/19/2023	Open			Accounts Payable	Weingartz Supply Company	9,251.30	
267552	04/19/2023	Open			Accounts Payable	Weston Preparatory Academy	511.00	
267553	04/27/2023	Open			Accounts Payable	Acee Deucee Porta Can Div	379.29	
267554	04/27/2023	Voided	Incorrect	04/28/2023	Accounts Payable	Aflac Group Insurance	16,019.54	
267555	04/27/2023	Open			Accounts Payable	American Awards & Engraving	20.50	
267556	04/27/2023	Open			Accounts Payable	ASCAP	1,035.00	
267557	04/27/2023	Open			Accounts Payable	AT&T	2,853.40	
267558	04/27/2023	Open			Accounts Payable	AT&T Mobility	9,320.95	
267559	04/27/2023	Open			Accounts Payable	Cadillac Culvert, Inc.	300.00	
267560	04/27/2023	Open			Accounts Payable	CDW Government	1,859.02	
267561	04/27/2023	Open			Accounts Payable	Comcast	404.85	
267562	04/27/2023	Open			Accounts Payable	Commonwealth Heritage Group	2,295.00	
267563	04/27/2023	Open			Accounts Payable	Consumers Energy Company	605.41	
267564	04/27/2023	Open			Accounts Payable	DTE Energy	1,839.57	
267565	04/27/2023	Open			Accounts Payable	DTE Energy	2,254.80	
267566	04/27/2023	Open			Accounts Payable	DTE Energy	1,946.52	
267567	04/27/2023	Open			Accounts Payable	DTE Energy	6,459.41	
267568	04/27/2023	Open			Accounts Payable	DTE Energy	155.17	
267569	04/27/2023	Open			Accounts Payable	DTE Energy	6,661.89	
267570	04/27/2023	Open			Accounts Payable	Epoch Eyewear	436.23	
267571	04/27/2023	Open			Accounts Payable	Ferguson Enterprises, Inc	100.86	
267572	04/27/2023	Open			Accounts Payable	FJF Door Sales Company	339.60	
267573	04/27/2023	Open			Accounts Payable	G2 Consulting Group, LLC	4,425.00	
267574	04/27/2023	Open			Accounts Payable	Gordon Food Service	2,660.29	
267575	04/27/2023	Open			Accounts Payable	Grainger Inc	1,060.75	
267576	04/27/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	225.00	
267577	04/27/2023	Open			Accounts Payable	Great Lakes Turf LLC	7,967.75	
267578	04/27/2023	Open			Accounts Payable	Heritage Crystal Clean, LLC	732.42	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
267579	04/27/2023	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	49,827.78	
267580	04/27/2023	Open			Accounts Payable	Knights Of Columbus	128.00	
267581	04/27/2023	Open			Accounts Payable	Macomb Intermediate School District	20.00	
267582	04/27/2023	Open			Accounts Payable	Mechanical Heating and Cooling	614.00	
267583	04/27/2023	Open			Accounts Payable	Metro Environmental Services, Inc.	3,757.50	
267584	04/27/2023	Open			Accounts Payable	Milford, Charter Township of	46,231.78	
267585	04/27/2023	Open			Accounts Payable	Occupational Health Centers of MI	112.00	
267586	04/27/2023	Open			Accounts Payable	PCS Inc.	5,000.00	
267587	04/27/2023	Open			Accounts Payable	PEA Group	17,692.85	
267588	04/27/2023	Open			Accounts Payable	Pepsi-Cola Company	5,735.49	
267589	04/27/2023	Open			Accounts Payable	Plante & Moran	33,250.00	
267590	04/27/2023	Open			Accounts Payable	PlantWise	2,075.00	
267591	04/27/2023	Open			Accounts Payable	Police Officers Association	165.36	
267592	04/27/2023	Open			Accounts Payable	Police Officers Labor Council	1,785.47	
267593	04/27/2023	Open			Accounts Payable	Riverside Electrical Services	990.00	
267594	04/27/2023	Open			Accounts Payable	RKA Petroleum Co's	1,764.20	
267595	04/27/2023	Open			Accounts Payable	Roberts Co.	6,466.00	
267596	04/27/2023	Open			Accounts Payable	SEI Private Trust Company	5,397.16	
267597	04/27/2023	Open			Accounts Payable	Shiny Penny, LLC	4,455.00	
267598	04/27/2023	Open			Accounts Payable	Spartan Distributors Inc	35,864.75	
267599	04/27/2023	Open			Accounts Payable	Symbolarts LLC	392.50	
267600	04/27/2023	Open			Accounts Payable	Team Golf	867.95	
267601	04/27/2023	Open			Accounts Payable	TeamViewer Germany GmbH	2,758.80	
267602	04/27/2023	Open			Accounts Payable	Vigilante Security, Inc.	6,965.00	
267603	04/27/2023	Open			Accounts Payable	Wilson Sporting Goods Company	20,355.95	
Payment Type Check Totals 313 Payments							\$1,589,620.59	
Payment Type EFT								
4784	04/03/2023	Open			Accounts Payable	O&W, INC.	1,101.60	
4785	04/01/2023	Open			Accounts Payable	Fintech	122.64	
4786	04/01/2023	Open			Accounts Payable	Tri-County Beverage	247.50	
4787	04/01/2023	Open			Accounts Payable	Rave Associates	270.90	
4788	04/06/2023	Open			Accounts Payable	Premium Dist Of Michigan	349.90	
4789	04/01/2023	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	302.70	
4792	04/01/2023	Open			Accounts Payable	Michigan , State of	898.40	
4793	04/25/2023	Open			Accounts Payable	Fifth Third Bank	151,427.95	
4794	04/11/2023	Open			Accounts Payable	Petitpren Inc.	(30.00)	37/370

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
4795	04/11/2023	Open			Accounts Payable	Petitpren Inc.	220.20	
4796	04/11/2023	Open			Accounts Payable	Premium Dist Of Michigan	403.30	
4797	04/11/2023	Open			Accounts Payable	Premium Dist Of Michigan	201.50	
4798	04/11/2023	Open			Accounts Payable	Tri-County Beverage	301.95	
4799	04/05/2023	Open			Accounts Payable	Michigan , State of	1,144.80	
4800	04/11/2023	Open			Accounts Payable	O&W, INC.	639.90	
4801	04/11/2023	Open			Accounts Payable	Rave Associates	256.00	
4802	04/11/2023	Open			Accounts Payable	Michigan , State of	671.60	
4803	04/11/2023	Open			Accounts Payable	Rave Associates	320.00	
4804	04/11/2023	Open			Accounts Payable	Premium Dist Of Michigan	246.40	
4805	04/11/2023	Open			Accounts Payable	Fabiano Bros. Inc	82.60	
4806	04/11/2023	Open			Accounts Payable	Fabiano Bros. Inc	697.25	
4807	04/11/2023	Open			Accounts Payable	Tri-County Beverage	326.40	
4808	04/14/2023	Open			Accounts Payable	Equitable - Individual	6,000.00	
4809	04/14/2023	Open			Accounts Payable	HCMA Flexible Spending	730.75	
4810	04/14/2023	Open			Accounts Payable	Michigan , State of	31,380.94	
4811	04/14/2023	Open			Accounts Payable	MISDU	2,519.86	
4812	04/14/2023	Open			Accounts Payable	United States Treasury	202,475.00	
4813	04/14/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,593.08	
4814	04/14/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	22,916.06	
4815	04/14/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	23,565.68	
4816	04/14/2023	Open			Accounts Payable	Health Equity Employer Services	15,839.38	
4817	04/17/2023	Open			Accounts Payable	Michigan , State of	420.22	
4818	04/12/2023	Open			Accounts Payable	Rave Associates	318.40	
4819	04/12/2023	Open			Accounts Payable	Michigan , State of	604.80	
4820	04/14/2023	Open			Accounts Payable	O&W, INC.	738.70	
4821	04/14/2023	Open			Accounts Payable	Rave Associates	256.00	
4822	04/14/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	295.05	
4823	04/17/2023	Open			Accounts Payable	O&W, INC.	810.80	
4824	04/19/2023	Open			Accounts Payable	Petitpren Inc.	112.75	
4825	04/19/2023	Open			Accounts Payable	Petitpren Inc.	86.00	
4826	04/19/2023	Open			Accounts Payable	Rave Associates	306.30	
4827	04/14/2023	Open			Accounts Payable	Floral City Beverage, Inc	426.60	
4828	04/14/2023	Open			Accounts Payable	Floral City Beverage, Inc	387.60	
4829	04/14/2023	Open			Accounts Payable	O&W, INC.	1,398.70	
4830	04/14/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	315.46	

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Payment Dates 04/01/23 - 04/30/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
4831	04/01/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	382.26	
4832	04/01/2023	Open			Accounts Payable	Imperial Beverage	515.05	
4833	04/01/2023	Open			Accounts Payable	Michigan , State of	398.40	
4834	04/14/2023	Open			Accounts Payable	O&W, INC.	557.15	
4835	04/01/2023	Open			Accounts Payable	O&W, INC.	762.60	
4836	04/01/2023	Open			Accounts Payable	Rave Associates	653.40	
4837	04/01/2023	Open			Accounts Payable	Rave Associates	391.40	
4838	04/19/2023	Open			Accounts Payable	Tri-County Beverage	183.60	
4839	04/19/2023	Open			Accounts Payable	Premium Dist Of Michigan	504.40	
4840	04/19/2023	Open			Accounts Payable	Premium Dist Of Michigan	498.00	
4841	04/21/2023	Open			Accounts Payable	Rave Associates	242.10	
4842	04/21/2023	Open			Accounts Payable	Rave Associates	227.40	
4843	04/21/2023	Open			Accounts Payable	O&W, INC.	734.00	
4844	04/21/2023	Open			Accounts Payable	Floral City Beverage, Inc	414.20	
4845	04/21/2023	Open			Accounts Payable	O&W, INC.	975.50	
4846	04/21/2023	Open			Accounts Payable	West Side Beer Distributing	778.85	
4847	04/21/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	163.20	
4848	04/21/2023	Open			Accounts Payable	Rave Associates	223.20	
4849	04/21/2023	Open			Accounts Payable	Michigan , State of	406.32	
4850	04/21/2023	Open			Accounts Payable	O&W, INC.	528.20	
4851	04/21/2023	Open			Accounts Payable	Premium Dist Of Michigan	282.40	
4852	04/21/2023	Open			Accounts Payable	Petitpren Inc.	392.05	
4853	04/28/2023	Open			Accounts Payable	Equitable - Individual	33,300.00	
4854	04/28/2023	Open			Accounts Payable	HCMA Flexible Spending	730.75	
4855	04/28/2023	Open			Accounts Payable	Health Equity Employer Services	21,875.47	
4856	04/28/2023	Open			Accounts Payable	Michigan , State of	32,667.33	
4857	04/28/2023	Open			Accounts Payable	MISDU	2,467.21	
4858	04/28/2023	Open			Accounts Payable	United States Treasury	223,699.27	
4859	04/28/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,690.91	
4860	04/28/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	23,367.42	
4861	04/28/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	23,828.89	
4862	04/28/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	208.26	
4863	04/25/2023	Open			Accounts Payable	Tri-County Beverage	304.00	
4864	04/25/2023	Open			Accounts Payable	Rave Associates	318.40	
4865	04/25/2023	Open			Accounts Payable	Premium Dist Of Michigan	241.60	
4866	04/25/2023	Open			Accounts Payable	Fabiano Bros. Inc	285.70	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
4867	04/25/2023	Open			Accounts Payable	Fabiano Bros. Inc	165.20		
4868	04/25/2023	Open			Accounts Payable	Michigan , State of	194.40		
4869	04/25/2023	Open			Accounts Payable	Michigan , State of	405.60		
4870	04/27/2023	Open			Accounts Payable	Michigan , State of	1,460.40		
4871	04/27/2023	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	302.70		
4872	04/28/2023	Open			Accounts Payable	O&W, INC.	328.40		
4873	04/28/2023	Open			Accounts Payable	Michigan , State of	473.00		
4874	04/28/2023	Open			Accounts Payable	Rave Associates	384.00		
4875	04/21/2023	Open			Accounts Payable	O&W, INC.	779.60		
4876	04/21/2023	Open			Accounts Payable	Rave Associates	414.20		
Payment Type EFT Totals							91 Payments	\$865,808.01	
Bank Account 1-Comerica - Comerica Bank Checking Totals							404 Payments	\$2,455,428.60	

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Payment Dates 04/01/23 - 04/30/23

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	231	110,137.63	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	231	\$110,137.63	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1288	1,138,459.01	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,288	\$1,138,459.01	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1519	1,248,596.64	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,519	\$1,248,596.64	\$0.00

Jaye Quadrozzi
Chairman

Amy McMillan
Director