

# HURON-CLINTON METROPOLITAN AUTHORITY

## General Fund Changes in Fund Balance



	Original 2021 Budget	Amended 2021 Budget	Actual 1/31/21	Prior Year 1/31/2020	Difference	% Change	2021 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 34,189,544	\$ 34,030,215	\$ 34,005,734	\$ 32,706,977	\$ 1,298,757	3.97%	\$ 24,481
Park operations	20,497,963	20,497,963	1,290,761	858,640	432,122	50.33%	19,207,202
Administrative Office operations	179,500	179,500	205	5,993	(5,788)	-96.58%	179,295
Grants	48,816	83,201	-	-	-	100.00%	83,201
State Sources	550,000	550,000	-	-	-	100.00%	550,000
Donations	6,370	6,370	6,629	170	6,459	3799.69%	(259)
Foundation Support	30,000	55,562	-	-	-	#DIV/0!	55,562
Interest	100,000	100,000	20,121	(97,951)	118,072	-120.54%	79,879
Unrealized Gains/Losses	(137,656)	(137,656)	(1,240)	(320)	(920)	0.00%	(136,416)
Sale of capital assets	100,000	100,000	-	-	-	0.00%	100,000
Transfer In	-	542	-	-	-	0.00%	542
<b>Total revenues</b>	<b>55,564,537</b>	<b>55,465,696</b>	<b>35,322,210</b>	<b>33,473,509</b>	<b>1,848,702</b>	<b>5.52%</b>	<b>\$ 20,143,486</b>
<b>Expenditures</b>							
Capital	2,134,614	2,126,214	12,230	615	11,615	1888.67%	2,113,983
Major maintenance	3,335,214	3,662,228	(4,418)	1,553	(5,970)	-384.54%	3,666,646
Park operations	36,619,003	36,651,872	1,186,246	1,528,736	(342,489)	-22.40%	35,465,626
Administrative office	11,075,239	11,108,521	407,343	546,732	(139,389)	-25.49%	10,701,178
Transfer Out	4,892,594	4,892,594	4,892,594	4,505,300	387,294	0.00%	-
<b>Total expenditures</b>	<b>58,056,664</b>	<b>58,441,429</b>	<b>6,493,996</b>	<b>6,582,935</b>	<b>(88,939)</b>	<b>-1.35%</b>	<b>51,947,433</b>
<b>Net changes in fund balance</b>	<b>\$ (2,492,127)</b>	<b>\$ (2,975,733)</b>	<b>\$ 28,828,214</b>	<b>\$ 26,890,573</b>	<b>\$ 1,937,640</b>	<b>7.21%</b>	
Fund balance, beginning of year	45,265,402	45,265,402					
<b>Fund balance, end of year</b>	<b>\$ 42,773,275</b>	<b>\$ 42,289,670</b>	<b>74,093,616</b>		<b>\$ (483,606)</b>	<b>-1.13%</b>	



# General Fund Balance Sheet

Through 01/31/21  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Governmental Funds</b>				
<b>Fund Type General Fund</b>				
<b>Fund 10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	148,757.75	8,241.44	140,516.31	1,705.00
PNC Bank (KMP)	21,086.59	5,843.10	15,243.49	260.88
PNC Bank (W/LH)	6,357.50	4,726.00	1,631.50	34.52
PNC Bank (HM/IS)	9,940.00	5,041.99	4,898.01	97.14
Huntington Banks Of Mich (SC)	19,635.94	9,074.77	10,561.17	116.38
Comerica Bank/Park Acct (LE)	8,750.89	5,181.36	3,569.53	68.89
Comerica Bank/Operating	1,323,003.71	2,279,264.04	(956,260.33)	(41.95)
Petty Cash	3,507.75	3,250.00	257.75	7.93
Change Funds	30,142.25	30,400.00	(257.75)	(.85)
Comerica Flexible Spending Account	25,025.17	23,745.42	1,279.75	5.39
<i>CASH Totals</i>	<b>\$1,596,207.55</b>	<b>\$2,374,768.12</b>	<b>(\$778,560.57)</b>	<b>(32.78%)</b>
<i>INVESTMENTS</i>				
Chemical Bank CD	2,047,273.46	3,000,000.00	(952,726.54)	(31.76)
Flagstar Bank/C.D.	3,517,653.98	3,500,000.00	17,653.98	.50
Michigan First Credit Union/C.D.	4,031,041.28	3,000,000.00	1,031,041.28	34.37
Public Service Credit Union	2,093,786.50	2,070,142.00	23,644.50	1.14
Huntington Banks/C.D.	.00	1,000,000.00	(1,000,000.00)	(100.00)
CIBC Bank/C.D.	2,974,926.16	2,957,264.63	17,661.53	.60
Comerica Bank/C.D.	3,017,391.65	3,000,000.00	17,391.65	.58
1St State Bank/C.D.	4,063,790.58	5,000,000.00	(936,209.42)	(18.72)
Comerica Bank Govt Fund	2,141,539.60	2,132,009.73	9,529.87	.45
Comerica Bank Const Sav	.00	30.25	(30.25)	(100.00)
Fifth Third Bank/C.D.	2,000,000.00	2,000,000.00	.00	.00
T C F Bank/C.D.	1,016,836.65	1,000,000.00	16,836.65	1.68
Comerica-Business Money Market	2,290,344.09	981,114.29	1,309,229.80	133.44
U S TREASURY/AGENCIES	8,000,249.73	9,966,744.04	(1,966,494.31)	(19.73)
<i>INVESTMENTS Totals</i>	<b>\$37,194,833.68</b>	<b>\$39,607,304.94</b>	<b>(\$2,412,471.26)</b>	<b>(6.09%)</b>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	2,044,235.30	1,954,397.38	89,837.92	4.60
Macomb County	4,806,463.33	2,652,940.84	2,153,522.49	81.17
Oakland County	11,754,733.29	8,432,888.06	3,321,845.23	39.39
Washtenaw County	3,552,614.74	3,056,283.06	496,331.68	16.24



# General Fund Balance Sheet

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Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Governmental Funds</b>				
<b>Fund Type General Fund</b>				
<b>Fund 10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	9,684,173.05	8,591,786.91	1,092,386.14	12.71
Next Year Tax Levy Recv All Counties	(227,566.51)	.00	(227,566.51)	+++
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$31,614,653.20</u>	<u>\$24,688,296.25</u>	<u>\$6,926,356.95</u>	<u>28.06%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	667,215.40	713,857.07	(46,641.67)	(6.53)
Due From Other Funds	1,544,622.30	(499,435.14)	2,044,057.44	409.27
Due From Grants	20,645.00	582,581.50	(561,936.50)	(96.46)
Prepaid Expenditures	21,025.31	42,050.61	(21,025.30)	(50.00)
Self Insurance Retention Deposit	417,661.86	214,114.78	203,547.08	95.06
Warehouse Control	269,396.23	205,130.03	64,266.20	31.33
<i>OTHER ASSETS Totals</i>	<u>\$2,940,566.10</u>	<u>\$1,258,298.85</u>	<u>\$1,682,267.25</u>	<u>133.69%</u>
<i>ASSETS Totals</i>	<u>\$73,346,260.53</u>	<u>\$67,928,668.16</u>	<u>\$5,417,592.37</u>	<u>7.98%</u>
<b>ASSETS TOTALS</b>	<u>\$73,346,260.53</u>	<u>\$67,928,668.16</u>	<u>\$5,417,592.37</u>	<u>7.98%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	126,189.94	112,898.43	13,291.51	11.77
Current Liabilities	3,926.28	3,599.30	326.98	9.08
Vouchers Payable	(216,925.28)	83,696.36	(300,621.64)	(359.18)
Acc Payroll/Benefits Pay	(673,609.66)	(477,334.65)	(196,275.01)	(41.12)
Due To	3,142.25	951,932.12	(948,789.87)	(99.67)
Federal Withhold Tax Pay	2.66	.00	2.66	+++
Union Dues Payable	304.00	152.00	152.00	100.00
Deferred Compensation Payable	.00	(.02)	.02	100.00
State Sales Tax Payable	21.24	96.29	(75.05)	(77.94)
Deferred Revenue	2,942.52	733,581.24	(730,638.72)	(99.60)
Flexible Spending Account-Dep Care W/H	2,407.54	2,267.46	140.08	6.18
Flexible Spending Account-Health W/H	2,068.36	2,015.61	52.75	2.62
Health Savings Account W/H	10.00	.00	10.00	+++
Voluntary Dependent Life	2,164.50	3,244.30	(1,079.80)	(33.28)
<i>CURRENT LIABILITIES Totals</i>	<u>(\$747,355.65)</u>	<u>\$1,416,148.44</u>	<u>(\$2,163,504.09)</u>	<u>(152.77%)</u>



# General Fund Balance Sheet

Through 01/31/21  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES Totals</i>	(\$747,355.65)	\$1,416,148.44	(\$2,163,504.09)	(152.77%)
<b>LIABILITIES TOTALS</b>	(\$747,355.65)	\$1,416,148.44	(\$2,163,504.09)	(152.77%)
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	323,832.77	264,443.59	59,389.18	22.46
Prepaid	398,464.96	426,957.72	(28,492.76)	(6.67)
<i>NONSPENDABLE FUND BALANCE Totals</i>	\$722,297.73	\$691,401.31	\$30,896.42	4.47%
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	423,396.17	380,637.92	42,758.25	11.23
Hudson Mills Canoe Livery Reserve	24,803.85	15,685.80	9,118.05	58.13
<i>RESTRICTED FUND BALANCE Totals</i>	\$448,200.02	\$396,323.72	\$51,876.30	13.09%
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	4,564,356.90	3,796,858.90	767,498.00	20.21
Planned Use of Fund Balance	9,085,849.50	2,713,900.00	6,371,949.50	234.79
<i>ASSIGNED FUND BALANCE Totals</i>	\$13,650,206.40	\$6,510,758.90	\$7,139,447.50	109.66%
<i>COMMITTED FUND BALANCE</i>				
Land	5,475,767.50	5,533,293.64	(57,526.14)	(1.04)
Encumbrances	476,108.00	124,523.00	351,585.00	282.35
Reserve For Restricted Funds	.00	1,178,849.50	(1,178,849.50)	(100.00)
<i>COMMITTED FUND BALANCE Totals</i>	\$5,951,875.50	\$6,836,666.14	(\$884,790.64)	(12.94%)
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	18,849,366.64	25,186,796.22	(6,337,429.58)	(25.16)
<i>UNASSIGNED FUND BALANCE Totals</i>	\$18,849,366.64	\$25,186,796.22	(\$6,337,429.58)	(25.16%)
<i>FUND BALANCE Totals</i>	\$39,621,946.29	\$39,621,946.29	\$0.00	0.00%
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$39,621,946.29	\$39,621,946.29	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,643,456.03)			
Fund Revenues	(35,322,210.09)			
Fund Expenses	6,493,996.23			
<b>FUND EQUITY TOTALS</b>	\$74,093,616.18	\$39,621,946.29	\$34,471,669.89	87.00%
<b>LIABILITIES AND FUND EQUITY</b>	\$73,346,260.53	\$41,038,094.73	\$32,308,165.80	78.73%
Fund <b>10 - General Fund</b> Totals	\$0.00	\$26,890,573.43	(\$26,890,573.43)	(100.00%)



# General Fund Balance Sheet

Through 01/31/21  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b> Totals	\$0.00	\$26,890,573.43	(\$26,890,573.43)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$26,890,573.43	(\$26,890,573.43)	(100.00%)
Grand Totals	\$0.00	\$26,890,573.43	(\$26,890,573.43)	(100.00%)



# General Fund Revenue Budget Performance

Fiscal Year to Date 01/31/21  
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function 2 - Transfer								
<b>REVENUE</b>								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - Capital Project Fund</b>							
6000.80	Transfer In - Capital Project Fund	542.00	.00	.00	.00	542.00	0	.00
	<b>6000 - Transfer In - Capital Project Fund Totals</b>	<b>\$542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$542.00</b>	<b>0%</b>	<b>\$0.00</b>
	<i>Revenue Totals</i>	\$542.00	\$0.00	\$0.00	\$0.00	\$542.00	0%	\$0.00
	<b>REVENUE TOTALS</b>	<b>\$542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$542.00</b>	<b>0%</b>	<b>\$0.00</b>
	Function 2 - Transfer Totals	\$542.00	\$0.00	\$0.00	\$0.00	\$542.00	0%	\$0.00
Function 8 - Operations								
<b>REVENUE</b>								
<i>Revenue</i>								
4300	Revenue-Self Operated	20,344,191.00	1,289,805.46	.00	1,289,805.46	19,054,385.54	6	854,550.25
4301	Revenue-Concessionaire	100,503.97	700.00	.00	700.00	99,803.97	1	3,550.00
4302	Non-taxable Food/Sundry sales	53,268.00	255.80	.00	255.80	53,012.20	0	539.35
4399	Contra Revenue	(137,656.00)	(1,240.00)	.00	(1,240.00)	(136,416.00)	1	(320.00)
4450	Donations	6,370.00	5,502.00	.00	5,502.00	868.00	86	170.00
4460	Foundation Support	55,562.03	.00	.00	.00	55,562.03	0	.00
	<i>Revenue Totals</i>	\$20,422,239.00	\$1,295,023.26	\$0.00	\$1,295,023.26	\$19,127,215.74	6%	\$858,489.60
	<b>REVENUE TOTALS</b>	<b>\$20,422,239.00</b>	<b>\$1,295,023.26</b>	<b>\$0.00</b>	<b>\$1,295,023.26</b>	<b>\$19,127,215.74</b>	<b>6%</b>	<b>\$858,489.60</b>
	Function 8 - Operations Totals	\$20,422,239.00	\$1,295,023.26	\$0.00	\$1,295,023.26	\$19,127,215.74	6%	\$858,489.60
Function 9 - Administration								
<b>REVENUE</b>								
<i>Revenue</i>								
4200	Property Tax-Current	34,012,259.33	34,002,814.35	.00	34,002,814.35	9,444.98	100	32,703,318.06
4210	Property Tax Prior	17,955.63	2,919.26	.00	2,919.26	15,036.37	16	3,658.57
4300	Revenue-Self Operated	179,500.00	205.00	.00	205.00	179,295.00	0	5,993.25
4400	Grant Revenue	83,200.50	.00	.00	.00	83,200.50	0	.00
4410	State Sources	550,000.00	.00	.00	.00	550,000.00	0	.00
4450	Donations	.00	1,127.47	.00	1,127.47	(1,127.47)	+++	.00
4500	Interest Income	100,000.00	20,120.75	.00	20,120.75	79,879.25	20	(97,950.97)
5000	Sale of Capital Assets	100,000.00	.00	.00	.00	100,000.00	0	.00
	<i>Revenue Totals</i>	\$35,042,915.46	\$34,027,186.83	\$0.00	\$34,027,186.83	\$1,015,728.63	97%	\$32,615,018.91
	<b>REVENUE TOTALS</b>	<b>\$35,042,915.46</b>	<b>\$34,027,186.83</b>	<b>\$0.00</b>	<b>\$34,027,186.83</b>	<b>\$1,015,728.63</b>	<b>97%</b>	<b>\$32,615,018.91</b>
	Function 9 - Administration Totals	\$35,042,915.46	\$34,027,186.83	\$0.00	\$34,027,186.83	\$1,015,728.63	97%	\$32,615,018.91



# General Fund Revenue Budget Performance

Fiscal Year to Date 01/31/21  
 Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
	Fund <b>10 - General Fund</b> Totals	\$55,465,696.46	\$35,322,210.09	\$0.00	\$35,322,210.09	\$20,143,486.37		\$33,473,508.51
	Grand Totals	\$55,465,696.46	\$35,322,210.09	\$0.00	\$35,322,210.09	\$20,143,486.37		\$33,473,508.51



# General Fund Revenue Budget by Organization

Through 01/31/21  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	542.00	.00	.00	.00	542.00	0	.00
Activity 990 - General Totals	\$542.00	\$0.00	\$0.00	\$0.00	\$542.00	0%	\$0.00
Location 100 - Administrative Office	\$542.00	\$0.00	\$0.00	\$0.00	\$542.00	0%	\$0.00
Function 2 - Transfer Totals	\$542.00	\$0.00	\$0.00	\$0.00	\$542.00	0%	\$0.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	170,359.00	23,976.73	.00	23,976.73	146,382.27	14	26,993.26
Activity 380 - Outside Lease/Rent Totals	\$170,359.00	\$23,976.73	\$0.00	\$23,976.73	\$146,382.27	14%	\$26,993.26
Activity 590 - Tolling							
Category 10 - Site Operations	218,725.00	61,684.00	.00	61,684.00	157,041.00	28	36,173.00
Activity 590 - Tolling Totals	\$218,725.00	\$61,684.00	\$0.00	\$61,684.00	\$157,041.00	28%	\$36,173.00
Location 100 - Administrative Office	\$389,084.00	\$85,660.73	\$0.00	\$85,660.73	\$303,423.27	22%	\$63,166.26
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	.00	.00	.00	232,000.00	0	.00
Category 20 - Food/Beverage	1,050.00	.00	.00	.00	1,050.00	0	.00
Activity 531 - Pool Totals	\$233,050.00	\$0.00	\$0.00	\$0.00	\$233,050.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	92,000.00	4,261.10	.00	4,261.10	87,738.90	5	2,620.30
Category 20 - Food/Beverage	3,500.00	.00	.00	.00	3,500.00	0	.00
Category 30 - Sundry	400.00	.00	.00	.00	400.00	0	.00
Activity 540 - Dockage/Boat Storage	\$95,900.00	\$4,261.10	\$0.00	\$4,261.10	\$91,638.90	4%	\$2,620.30
Activity 565 - Plaza Concession							
Category 10 - Site Operations	8,900.00	.00	.00	.00	8,900.00	0	.00
Activity 565 - Plaza Concession Totals	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,693,930.00	112,108.00	.00	112,108.00	1,581,822.00	7	30,654.00
Activity 590 - Tolling Totals	\$1,693,930.00	\$112,108.00	\$0.00	\$112,108.00	\$1,581,822.00	7%	\$30,654.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	38,850.00	.00	38,850.00	3,650.00	91	24,800.00
Activity 630 - Activity Center Rental	\$42,500.00	\$38,850.00	\$0.00	\$38,850.00	\$3,650.00	91%	\$24,800.00





# General Fund Revenue Budget by Organization

Through 01/31/21  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	65,250.00	12,850.00	.00	12,850.00	52,400.00	20	20,775.00
Activity <b>640 - Shelter Reservations</b>	\$65,250.00	\$12,850.00	\$0.00	\$12,850.00	\$52,400.00	20%	\$20,775.00
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	56,930.00	.00	.00	.00	56,930.00	0	.00
Category <b>20 - Food/Beverage</b>	1,150.00	.00	.00	.00	1,150.00	0	.00
Category <b>30 - Sundry</b>	850.00	.00	.00	.00	850.00	0	.00
Activity <b>655 - Par 3/Foot Golf Totals</b>	\$58,930.00	\$0.00	\$0.00	\$0.00	\$58,930.00	0%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	32,000.00	.00	.00	.00	32,000.00	0	.00
Category <b>20 - Food/Beverage</b>	300.00	.00	.00	.00	300.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$32,300.00	\$0.00	\$0.00	\$0.00	\$32,300.00	0%	\$0.00
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	7,000.00	.00	.00	.00	7,000.00	0	100.00
Activity <b>670 - Trackless Train Totals</b>	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$100.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	64,900.00	.00	.00	.00	64,900.00	0	1,050.00
Activity <b>700 - Special Events Totals</b>	\$64,900.00	\$0.00	\$0.00	\$0.00	\$64,900.00	0%	\$1,050.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	24,643.00	57.00	.00	57.00	24,586.00	0	2,635.00
Category <b>30 - Sundry</b>	1,724.00	.00	.00	.00	1,724.00	0	67.43
Activity <b>880 - Interpretive Center/Mill</b>	\$26,367.00	\$57.00	\$0.00	\$57.00	\$26,310.00	0%	\$2,702.43
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,900.00	5,150.00	.00	5,150.00	(1,250.00)	132	12.75
Category <b>20 - Food/Beverage</b>	145,000.00	.00	.00	.00	145,000.00	0	.00
Category <b>70 - Other</b>	1,000.00	117,720.85	.00	117,720.85	(116,720.85)	11772	.00
Activity <b>990 - General Totals</b>	\$149,900.00	\$122,870.85	\$0.00	\$122,870.85	\$27,029.15	82%	\$12.75
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	.00	.00	.00	179,135.00	0	117,532.85
Activity <b>991 - Joint Government Maint</b>	\$179,135.00	\$0.00	\$0.00	\$0.00	\$179,135.00	0%	\$117,532.85
Location <b>102 - Lake St. Clair Totals</b>	\$2,658,062.00	\$290,996.95	\$0.00	\$290,996.95	\$2,367,065.05	11%	\$200,247.33
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	256,000.00	.00	.00	.00	256,000.00	0	200.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>30 - Sundry</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity <b>535 - Sprayzone</b> Totals	\$258,000.00	\$0.00	\$0.00	\$0.00	\$258,000.00	0%	\$200.00
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	130,000.00	.00	.00	.00	130,000.00	0	.00
Activity <b>538 - Beach</b> Totals	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	70,000.00	.00	.00	.00	70,000.00	0	52,125.00
Activity <b>540 - Dockage/Boat Storage</b>	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$52,125.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	206,812.00	.00	.00	.00	206,812.00	0	.00
Category <b>20 - Food/Beverage</b>	14,000.00	.00	.00	.00	14,000.00	0	.00
Category <b>30 - Sundry</b>	2,500.00	.00	.00	.00	2,500.00	0	.00
Activity <b>550 - Boat Rental</b> Totals	\$223,312.00	\$0.00	\$0.00	\$0.00	\$223,312.00	0%	\$0.00
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	52,200.00	.00	.00	.00	52,200.00	0	100.00
Activity <b>560 - Excursion Boat</b> Totals	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	0%	\$100.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	9,631.00	2,499.00	.00	2,499.00	7,132.00	26	2,335.00
Category <b>20 - Food/Beverage</b>	450.00	.00	.00	.00	450.00	0	147.50
Activity <b>580 - Cross Country Skiing</b>	\$10,081.00	\$2,499.00	\$0.00	\$2,499.00	\$7,582.00	25%	\$2,482.50
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,646,300.00	301,501.00	.00	301,501.00	2,344,799.00	11	119,221.00
Activity <b>590 - Tolling</b> Totals	\$2,646,300.00	\$301,501.00	\$0.00	\$301,501.00	\$2,344,799.00	11%	\$119,221.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	8,000.00	440.00	.00	440.00	7,560.00	6	1,015.00
Category <b>30 - Sundry</b>	500.00	188.64	.00	188.64	311.36	38	.00
Activity <b>615 - Group Camping</b> Totals	\$8,500.00	\$628.64	\$0.00	\$628.64	\$7,871.36	7%	\$1,015.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	10,800.00	2,100.00	.00	2,100.00	8,700.00	19	4,500.00
Activity <b>635 - Mobile Stage</b> Totals	\$10,800.00	\$2,100.00	\$0.00	\$2,100.00	\$8,700.00	19%	\$4,500.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	101,250.00	12,850.00	.00	12,850.00	88,400.00	13	20,950.00
Activity <b>640 - Shelter Reservations</b>	\$101,250.00	\$12,850.00	\$0.00	\$12,850.00	\$88,400.00	13%	\$20,950.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	838,240.00	1,028.00	.00	1,028.00	837,212.00	0	.00
Category <b>20 - Food/Beverage</b>	155,000.00	.00	.00	.00	155,000.00	0	.00
Category <b>30 - Sundry</b>	17,000.00	.00	.00	.00	17,000.00	0	35.00
Activity <b>650 - Golf Course Totals</b>	\$1,010,240.00	\$1,028.00	\$0.00	\$1,028.00	\$1,009,212.00	0%	\$35.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	72,100.00	4,126.00	.00	4,126.00	67,974.00	6	700.00
Category <b>30 - Sundry</b>	150.00	.00	.00	.00	150.00	0	.00
Activity <b>660 - Disc/Adventure Golf Totals</b>	\$72,250.00	\$4,126.00	\$0.00	\$4,126.00	\$68,124.00	6%	\$700.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	7,300.00	1,175.00	.00	1,175.00	6,125.00	16	2,800.00
Category <b>20 - Food/Beverage</b>	1,700.00	.00	.00	.00	1,700.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$9,000.00	\$1,175.00	\$0.00	\$1,175.00	\$7,825.00	13%	\$2,800.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	11,400.00	750.00	.00	750.00	10,650.00	7	967.00
Category <b>20 - Food/Beverage</b>	700.00	.00	.00	.00	700.00	0	94.25
Category <b>30 - Sundry</b>	7,000.00	.00	.00	.00	7,000.00	0	277.33
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$19,100.00	\$750.00	\$0.00	\$750.00	\$18,350.00	4%	\$1,338.58
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	55,745.00	75.00	.00	75.00	55,670.00	0	2,707.00
Category <b>20 - Food/Beverage</b>	96,350.00	.00	.00	.00	96,350.00	0	582.01
Category <b>30 - Sundry</b>	21,500.00	148.00	.00	148.00	21,352.00	1	299.28
Activity <b>881 - Farm Learning Center Totals</b>	\$173,595.00	\$223.00	\$0.00	\$223.00	\$173,372.00	0%	\$3,588.29
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,500.00	.00	.00	.00	10,500.00	0	1,787.50
Activity <b>882 - Mobile Learning Center Totals</b>	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	\$1,787.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	28,923.23	700.00	.00	700.00	28,223.23	2	1,450.00
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	400.00
Activity <b>990 - General Totals</b>	\$28,923.23	\$700.00	\$0.00	\$700.00	\$28,223.23	2%	\$1,850.00
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	.00	3,300.00	0	.00
Activity <b>991 - Joint Government Maint Totals</b>	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Location <b>104 - Kensington Totals</b>	\$4,837,351.23	\$327,580.64	\$0.00	\$327,580.64	\$4,509,770.59	7%	\$212,692.87



# General Fund Revenue Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	70,000.00	.00	.00	.00	70,000.00	0	.00
Category <b>20 - Food/Beverage</b>	21,000.00	.00	.00	.00	21,000.00	0	.00
Category <b>30 - Sundry</b>	700.00	.00	.00	.00	700.00	0	.00
Activity <b>531 - Pool Totals</b>	<u>\$91,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$91,700.00</u>	<u>0%</u>	<u>\$0.00</u>
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	800,000.00	.00	.00	.00	800,000.00	0	.00
Category <b>20 - Food/Beverage</b>	140,000.00	.00	.00	.00	140,000.00	0	.00
Category <b>30 - Sundry</b>	7,000.00	.00	.00	.00	7,000.00	0	.00
Activity <b>532 - Waterpark Totals</b>	<u>\$947,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$947,000.00</u>	<u>0%</u>	<u>\$0.00</u>
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	15,500.00	.00	.00	.00	15,500.00	0	.00
Category <b>20 - Food/Beverage</b>	400.00	.00	.00	.00	400.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	<u>\$15,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,900.00</u>	<u>0%</u>	<u>\$0.00</u>
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,086,100.00	56,602.00	.00	56,602.00	1,029,498.00	5	32,114.00
Activity <b>590 - Tolling Totals</b>	<u>\$1,086,100.00</u>	<u>\$56,602.00</u>	<u>\$0.00</u>	<u>\$56,602.00</u>	<u>\$1,029,498.00</u>	<u>5%</u>	<u>\$32,114.00</u>
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	23,700.00	250.00	.00	250.00	23,450.00	1	150.00
Category <b>20 - Food/Beverage</b>	50.00	.00	.00	.00	50.00	0	.00
Category <b>30 - Sundry</b>	2,300.00	.00	.00	.00	2,300.00	0	.00
Activity <b>610 - Family Camping Totals</b>	<u>\$26,050.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$25,800.00</u>	<u>1%</u>	<u>\$150.00</u>
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,000.00	85.00	.00	85.00	1,915.00	4	50.00
Category <b>30 - Sundry</b>	150.00	.00	.00	.00	150.00	0	.00
Activity <b>615 - Group Camping Totals</b>	<u>\$2,150.00</u>	<u>\$85.00</u>	<u>\$0.00</u>	<u>\$85.00</u>	<u>\$2,065.00</u>	<u>4%</u>	<u>\$50.00</u>
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	53,000.00	8,600.00	.00	8,600.00	44,400.00	16	18,100.00
Activity <b>640 - Shelter Reservations</b>	<u>\$53,000.00</u>	<u>\$8,600.00</u>	<u>\$0.00</u>	<u>\$8,600.00</u>	<u>\$44,400.00</u>	<u>16%</u>	<u>\$18,100.00</u>
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	550,000.00	116.00	.00	116.00	549,884.00	0	.00
Category <b>20 - Food/Beverage</b>	120,000.00	.00	.00	.00	120,000.00	0	.00
Category <b>30 - Sundry</b>	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity <b>650 - Golf Course Totals</b>	<u>\$680,000.00</u>	<u>\$116.00</u>	<u>\$0.00</u>	<u>\$116.00</u>	<u>\$679,884.00</u>	<u>0%</u>	<u>\$0.00</u>



# General Fund Revenue Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	5,000.00	462.00	.00	462.00	4,538.00	9	237.00
Activity <b>660 - Disc/Adventure Golf</b>	\$5,000.00	\$462.00	\$0.00	\$462.00	\$4,538.00	9%	\$237.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1,000.00	700.00	.00	700.00	300.00	70	350.00
Category <b>20 - Food/Beverage</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$4,300.00	\$700.00	\$0.00	\$700.00	\$3,600.00	16%	\$350.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	12,500.00	702.00	.00	702.00	11,798.00	6	346.00
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	.00	150.00	0	.00
Category <b>30 - Sundry</b>	1,000.00	.00	.00	.00	1,000.00	0	11.32
Activity <b>880 - Interpretive Center/Mill</b>	\$13,650.00	\$702.00	\$0.00	\$702.00	\$12,948.00	5%	\$357.32
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	1,000.00	.00	.00	.00	1,000.00	0	2,130.00
Activity <b>882 - Mobile Learning Center</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,130.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	5,000.00	.00	.00	.00	5,000.00	0	.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Category <b>70 - Other</b>	1,000.00	111.50	.00	111.50	888.50	11	.00
Activity <b>990 - General</b> Totals	\$7,000.00	\$111.50	\$0.00	\$111.50	\$6,888.50	2%	\$0.00
Location <b>106 - Lower</b>	\$2,932,850.00	\$67,628.50	\$0.00	\$67,628.50	\$2,865,221.50	2%	\$53,488.32
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	63,000.00	.00	.00	.00	63,000.00	0	.00
Activity <b>550 - Boat Rental</b> Totals	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	0%	\$0.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	3,150.00	.00	.00	.00	3,150.00	0	690.00
Activity <b>580 - Cross Country Skiing</b>	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00	0%	\$690.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	533,000.00	56,363.00	.00	56,363.00	476,637.00	11	26,414.00
Activity <b>590 - Tolling</b> Totals	\$533,000.00	\$56,363.00	\$0.00	\$56,363.00	\$476,637.00	11%	\$26,414.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,425.00	35.00	.00	35.00	2,390.00	1	115.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>615 - Group Camping</b>							
Category <b>30 - Sundry</b>	705.00	23.58	.00	23.58	681.42	3	.00
Activity <b>615 - Group Camping Totals</b>	\$3,130.00	\$58.58	\$0.00	\$58.58	\$3,071.42	2%	\$115.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	15,000.00	200.00	.00	200.00	14,800.00	1	1,000.00
Activity <b>640 - Shelter Reservations</b>	\$15,000.00	\$200.00	\$0.00	\$200.00	\$14,800.00	1%	\$1,000.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	386,757.00	118.00	.00	118.00	386,639.00	0	.00
Category <b>20 - Food/Beverage</b>	69,000.00	.00	.00	.00	69,000.00	0	.00
Category <b>30 - Sundry</b>	9,500.00	.00	.00	.00	9,500.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$465,257.00	\$118.00	\$0.00	\$118.00	\$465,139.00	0%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	30,400.00	2,150.00	.00	2,150.00	28,250.00	7	1,736.00
Category <b>30 - Sundry</b>	795.00	5.66	.00	5.66	789.34	1	14.15
Activity <b>660 - Disc/Adventure Golf</b>	\$31,195.00	\$2,155.66	\$0.00	\$2,155.66	\$29,039.34	7%	\$1,750.15
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	2,450.00	800.00	.00	800.00	1,650.00	33	700.00
Category <b>20 - Food/Beverage</b>	.00	.00	.00	.00	.00	+++	50.00
Activity <b>700 - Special Events Totals</b>	\$2,450.00	\$800.00	\$0.00	\$800.00	\$1,650.00	33%	\$750.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	14,360.00	285.00	.00	285.00	14,075.00	2	40.00
Category <b>30 - Sundry</b>	1,968.00	16.00	.00	16.00	1,952.00	1	32.00
Activity <b>880 - Interpretive Center/Mill</b>	\$16,328.00	\$301.00	\$0.00	\$301.00	\$16,027.00	2%	\$72.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	4,000.00	.00	.00	.00	4,000.00	0	.00
Category <b>20 - Food/Beverage</b>	7,000.00	91.80	.00	91.80	6,908.20	1	244.81
Category <b>30 - Sundry</b>	300.00	.00	.00	.00	300.00	0	5.65
Category <b>70 - Other</b>	500.00	.00	.00	.00	500.00	0	50.00
Activity <b>990 - General Totals</b>	\$11,800.00	\$91.80	\$0.00	\$91.80	\$11,708.20	1%	\$300.46
Location <b>108 - Hudson</b>	\$1,144,310.00	\$60,088.04	\$0.00	\$60,088.04	\$1,084,221.96	5%	\$31,091.61
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	140,000.00	.00	.00	.00	140,000.00	0	.00
Activity <b>537 - Ripslide Totals</b>	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0%	\$0.00



# General Fund Revenue Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	149,500.00	.00	.00	.00	149,500.00	0	.00
Category <b>20 - Food/Beverage</b>	120,000.99	.00	.00	.00	120,000.99	0	.00
Category <b>30 - Sundry</b>	30,000.00	.00	.00	.00	30,000.00	0	.00
Activity <b>538 - Beach Totals</b>	\$299,500.99	\$0.00	\$0.00	\$0.00	\$299,500.99	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	38,000.00	.00	.00	.00	38,000.00	0	.00
Activity <b>540 - Dockage/Boat Storage</b>	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0%	\$0.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	220,900.00	.00	.00	.00	220,900.00	0	.00
Category <b>30 - Sundry</b>	8,000.00	.00	.00	.00	8,000.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$228,900.00	\$0.00	\$0.00	\$0.00	\$228,900.00	0%	\$0.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	4,995.00	2,385.00	.00	2,385.00	2,610.00	48	1,095.00
Category <b>30 - Sundry</b>	200.00	14.61	.00	14.61	185.39	7	31.59
Activity <b>580 - Cross Country Skiing</b>	\$5,195.00	\$2,399.61	\$0.00	\$2,399.61	\$2,795.39	46%	\$1,126.59
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,584,534.00	213,910.00	.00	213,910.00	2,370,624.00	8	97,427.00
Activity <b>590 - Tolling Totals</b>	\$2,584,534.00	\$213,910.00	\$0.00	\$213,910.00	\$2,370,624.00	8%	\$97,427.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	30,000.00	.00	.00	.00	30,000.00	0	100.00
Category <b>30 - Sundry</b>	13,700.00	.00	.00	.00	13,700.00	0	.00
Activity <b>610 - Family Camping Totals</b>	\$43,700.00	\$0.00	\$0.00	\$0.00	\$43,700.00	0%	\$100.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	26,000.00	25,600.00	.00	25,600.00	400.00	98	10,500.00
Category <b>20 - Food/Beverage</b>	1.00	.00	.00	.00	1.00	0	.00
Activity <b>630 - Activity Center Rental</b>	\$26,001.00	\$25,600.00	\$0.00	\$25,600.00	\$401.00	98%	\$10,500.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity <b>635 - Mobile Stage Totals</b>	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	75,525.00	9,525.00	.00	9,525.00	66,000.00	13	11,700.00
Activity <b>640 - Shelter Reservations</b>	\$75,525.00	\$9,525.00	\$0.00	\$9,525.00	\$66,000.00	13%	\$11,700.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	750,000.00	431.00	.00	431.00	749,569.00	0	.00
Category <b>20 - Food/Beverage</b>	180,000.00	.00	.00	.00	180,000.00	0	.00
Category <b>30 - Sundry</b>	14,000.00	.00	.00	.00	14,000.00	0	.94
Activity <b>650 - Golf Course Totals</b>	\$944,000.00	\$431.00	\$0.00	\$431.00	\$943,569.00	0%	\$0.94
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	42,400.00	72.00	.00	72.00	42,328.00	0	300.00
Category <b>20 - Food/Beverage</b>	4,400.00	.00	.00	.00	4,400.00	0	.00
Category <b>30 - Sundry</b>	.00	4.71	.00	4.71	(4.71)	+++	.00
Activity <b>660 - Disc/Adventure Golf Totals</b>	\$46,800.00	\$76.71	\$0.00	\$76.71	\$46,723.29	0%	\$300.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1.00	.00	.00	.00	1.00	0	.00
Category <b>20 - Food/Beverage</b>	1.00	.00	.00	.00	1.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	10,020.00	33.00	.00	33.00	9,987.00	0	1,194.50
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	.00
Category <b>30 - Sundry</b>	200.00	.00	.00	.00	200.00	0	.00
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$10,420.00	\$33.00	\$0.00	\$33.00	\$10,387.00	0%	\$1,194.50
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	4,000.00	.00	.00	.00	4,000.00	0	1,225.00
Activity <b>882 - Mobile Learning Center Totals</b>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$1,225.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	46,438.80	8,675.00	.00	8,675.00	37,763.80	19	4,250.00
Category <b>20 - Food/Beverage</b>	.98	.00	.00	.00	.98	0	.00
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	.94
Category <b>70 - Other</b>	.00	18,260.00	.00	18,260.00	(18,260.00)	+++	.00
Activity <b>990 - General Totals</b>	\$46,439.78	\$26,935.00	\$0.00	\$26,935.00	\$19,504.78	58%	\$4,250.94
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	18,260.00	.00	.00	.00	18,260.00	0	18,260.00
Activity <b>991 - Joint Government Maint Totals</b>	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$18,260.00
Location <b>109 - Stony Creek Totals</b>	\$4,512,477.77	\$278,910.32	\$0.00	\$278,910.32	\$4,233,567.45	6%	\$146,084.97





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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	198,000.00	.00	.00	.00	198,000.00	0	.00
Category <b>20 - Food/Beverage</b>	48,000.00	.00	.00	.00	48,000.00	0	.00
Category <b>30 - Sundry</b>	2,900.00	.00	.00	.00	2,900.00	0	.00
Activity <b>531 - Pool Totals</b>	<u>\$248,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$248,900.00</u>	<u>0%</u>	<u>\$0.00</u>
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	170,000.00	.00	.00	.00	170,000.00	0	.00
Category <b>20 - Food/Beverage</b>	3,200.00	.00	.00	.00	3,200.00	0	.00
Category <b>30 - Sundry</b>	100.00	.00	.00	.00	100.00	0	.00
Activity <b>540 - Dockage/Boat Storage Totals</b>	<u>\$173,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$173,300.00</u>	<u>0%</u>	<u>\$0.00</u>
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	652,940.00	62,965.00	.00	62,965.00	589,975.00	10	40,905.00
Activity <b>590 - Tolling Totals</b>	<u>\$652,940.00</u>	<u>\$62,965.00</u>	<u>\$0.00</u>	<u>\$62,965.00</u>	<u>\$589,975.00</u>	<u>10%</u>	<u>\$40,905.00</u>
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	12,000.00	2,300.00	.00	2,300.00	9,700.00	19	3,800.00
Activity <b>640 - Shelter Reservations Totals</b>	<u>\$12,000.00</u>	<u>\$2,300.00</u>	<u>\$0.00</u>	<u>\$2,300.00</u>	<u>\$9,700.00</u>	<u>19%</u>	<u>\$3,800.00</u>
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	535,000.00	188.00	.00	188.00	534,812.00	0	.00
Category <b>20 - Food/Beverage</b>	125,000.00	.00	.00	.00	125,000.00	0	.00
Category <b>30 - Sundry</b>	14,000.00	.00	.00	.00	14,000.00	0	.00
Activity <b>650 - Golf Course Totals</b>	<u>\$674,000.00</u>	<u>\$188.00</u>	<u>\$0.00</u>	<u>\$188.00</u>	<u>\$673,812.00</u>	<u>0%</u>	<u>\$0.00</u>
Activity <b>700 - Special Events</b>							
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	<u>\$2,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,300.00</u>	<u>0%</u>	<u>\$0.00</u>
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	8,000.00	631.00	.00	631.00	7,369.00	8	422.00
Category <b>20 - Food/Beverage</b>	1,400.00	.00	.00	.00	1,400.00	0	.00
Category <b>30 - Sundry</b>	2,000.00	.00	.00	.00	2,000.00	0	18.86
Activity <b>880 - Interpretive Center/Mill Totals</b>	<u>\$11,400.00</u>	<u>\$631.00</u>	<u>\$0.00</u>	<u>\$631.00</u>	<u>\$10,769.00</u>	<u>6%</u>	<u>\$440.86</u>
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	700.00	.00	.00	.00	700.00	0	.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Category <b>70 - Other</b>	800.00	.00	.00	.00	800.00	0	.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>990 - General</b> Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
Location <b>112 - Lake Erie</b> Totals	\$1,777,340.00	\$66,084.00	\$0.00	\$66,084.00	\$1,711,256.00	4%	\$45,145.86
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	51,630.00	649.00	.00	649.00	50,981.00	1	632.00
Activity <b>590 - Tolling</b> Totals	\$51,630.00	\$649.00	\$0.00	\$649.00	\$50,981.00	1%	\$632.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	5,140.00	700.00	.00	700.00	4,440.00	14	2,630.00
Activity <b>615 - Group Camping</b> Totals	\$5,140.00	\$700.00	\$0.00	\$700.00	\$4,440.00	14%	\$2,630.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	10,000.00	1,000.00	.00	1,000.00	9,000.00	10	3,500.00
Activity <b>630 - Activity Center Rental</b> Totals	\$10,000.00	\$1,000.00	\$0.00	\$1,000.00	\$9,000.00	10%	\$3,500.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	6,000.00	1,150.00	.00	1,150.00	4,850.00	19	1,675.00
Activity <b>640 - Shelter Reservations</b> Totals	\$6,000.00	\$1,150.00	\$0.00	\$1,150.00	\$4,850.00	19%	\$1,675.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	7,600.00	.00	.00	.00	7,600.00	0	.00
Category <b>30 - Sundry</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b> Totals	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0%	\$0.00
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	60,000.00	4,204.99	.00	4,204.99	55,795.01	7	3,899.37
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Category <b>30 - Sundry</b>	3,000.00	115.09	.00	115.09	2,884.91	4	35.13
Activity <b>881 - Farm Learning Center</b> Totals	\$64,000.00	\$4,320.08	\$0.00	\$4,320.08	\$59,679.92	7%	\$3,934.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	5,250.00	1,035.00	.00	1,035.00	4,215.00	20	350.00
Activity <b>990 - General</b> Totals	\$5,250.00	\$1,035.00	\$0.00	\$1,035.00	\$4,215.00	20%	\$350.00
Location <b>113 - Wolcott</b> Totals	\$150,620.00	\$8,854.08	\$0.00	\$8,854.08	\$141,765.92	6%	\$12,721.50
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	268,396.00	32,604.00	.00	32,604.00	235,792.00	12	11,234.00
Activity <b>590 - Tolling</b> Totals	\$268,396.00	\$32,604.00	\$0.00	\$32,604.00	\$235,792.00	12%	\$11,234.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	71,050.00	27,650.00	.00	27,650.00	43,400.00	39	66,250.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>115 - Indian Springs</b>							
Activity <b>630 - Activity Center Rental</b>	\$71,050.00	\$27,650.00	\$0.00	\$27,650.00	\$43,400.00	39%	\$66,250.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	6,776.00	800.00	.00	800.00	5,976.00	12	1,800.00
Activity <b>640 - Shelter Reservations</b>	\$6,776.00	\$800.00	\$0.00	\$800.00	\$5,976.00	12%	\$1,800.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	615,734.00	335.00	.00	335.00	615,399.00	0	.00
Category <b>20 - Food/Beverage</b>	106,312.00	.00	.00	.00	106,312.00	0	.00
Category <b>30 - Sundry</b>	12,993.00	.00	.00	.00	12,993.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$735,039.00	\$335.00	\$0.00	\$335.00	\$734,704.00	0%	\$0.00
Activity <b>883 - Environmental Disc Ctr</b>							
Category <b>10 - Site Operations</b>	14,290.00	68.00	.00	68.00	14,222.00	0	326.00
Category <b>30 - Sundry</b>	168.00	.00	.00	.00	168.00	0	.00
Activity <b>883 - Environmental Disc Ctr</b>	\$14,458.00	\$68.00	\$0.00	\$68.00	\$14,390.00	0%	\$326.00
Location <b>115 - Indian Springs Totals</b>	\$1,095,719.00	\$61,457.00	\$0.00	\$61,457.00	\$1,034,262.00	6%	\$79,610.00
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	20,050.00	23,838.00	.00	23,838.00	(3,788.00)	119	4,161.00
Category <b>20 - Food/Beverage</b>	1,200.00	.00	.00	.00	1,200.00	0	200.88
Category <b>30 - Sundry</b>	50.00	.00	.00	.00	50.00	0	.00
Activity <b>580 - Cross Country Skiing</b>	\$21,300.00	\$23,838.00	\$0.00	\$23,838.00	(\$2,538.00)	112%	\$4,361.88
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	68,525.00	23,224.00	.00	23,224.00	45,301.00	34	7,991.00
Activity <b>590 - Tolling Totals</b>	\$68,525.00	\$23,224.00	\$0.00	\$23,224.00	\$45,301.00	34%	\$7,991.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	6,000.00	.00	.00	.00	6,000.00	0	1,200.00
Activity <b>640 - Shelter Reservations</b>	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$1,200.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	728,000.00	701.00	.00	701.00	727,299.00	0	.00
Category <b>20 - Food/Beverage</b>	89,600.00	.00	.00	.00	89,600.00	0	.00
Category <b>30 - Sundry</b>	11,000.00	.00	.00	.00	11,000.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$828,600.00	\$701.00	\$0.00	\$701.00	\$827,899.00	0%	\$0.00
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	688.00
Activity <b>990 - General Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$688.00



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 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 8 - Operations							
Location 116 - Huron Meadows Totals	\$924,425.00	\$47,763.00	\$0.00	\$47,763.00	\$876,662.00	5%	\$14,240.88
Function 8 - Operations Totals	\$20,422,239.00	\$1,295,023.26	\$0.00	\$1,295,023.26	\$19,127,215.74	6%	\$858,489.60
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,500.00	.00	.00	.00	1,500.00	0	.00
Activity 710 - Administrative Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Activity 990 - General							
Category 70 - Other	35,041,415.46	34,027,186.83	.00	34,027,186.83	1,014,228.63	97	32,615,018.91
Activity 990 - General Totals	\$35,041,415.46	\$34,027,186.83	\$0.00	\$34,027,186.83	\$1,014,228.63	97%	\$32,615,018.91
Location 100 - Administrative Office Totals	\$35,042,915.46	\$34,027,186.83	\$0.00	\$34,027,186.83	\$1,015,728.63	97%	\$32,615,018.91
Function 9 - Administration Totals	\$35,042,915.46	\$34,027,186.83	\$0.00	\$34,027,186.83	\$1,015,728.63	97%	\$32,615,018.91
<b>REVENUE TOTALS</b>	\$55,465,696.46	\$35,322,210.09	\$0.00	\$35,322,210.09	\$20,143,486.37	64%	\$33,473,508.51
Fund 10 - General Fund Totals	\$55,465,696.46	\$35,322,210.09	\$0.00	\$35,322,210.09	\$20,143,486.37		\$33,473,508.51
Grand Totals	\$55,465,696.46	\$35,322,210.09	\$0.00	\$35,322,210.09	\$20,143,486.37		\$33,473,508.51



# General Fund Expense Budget Performance

Fiscal Year to Date 01/31/21  
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function 2 - Transfer								
EXPENSE								
Expenditures								
<b>9965 Transfer Out - Capital Project Fund</b>								
9965.80	Transfer Out - Capital Project Fund	4,892,594.00	4,892,594.00	.00	4,892,594.00	.00	100	4,505,300.00
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$4,892,594.00</b>	<b>\$4,892,594.00</b>	<b>\$0.00</b>	<b>\$4,892,594.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,505,300.00</b>
Expenditures Totals		\$4,892,594.00	\$4,892,594.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,505,300.00
EXPENSE TOTALS		\$4,892,594.00	\$4,892,594.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,505,300.00
Function 2 - Transfer Totals		(\$4,892,594.00)	(\$4,892,594.00)	\$0.00	(\$4,892,594.00)	\$0.00	100%	(\$4,505,300.00)
Function 5 - Capital								
EXPENSE								
Personnel Services								
9013	FT Benefits Pd to Emps	.60	.00	.00	.00	.60	0	.00
9014	FT Benefits Pd for Emps	.20	.00	.00	.00	.20	0	.00
Personnel Services Totals		\$0.80	\$0.00	\$0.00	\$0.00	\$0.80	0%	\$0.00
Contractual Services								
9130	Tools/Equipment	2,126,213.00	12,983.32	140,006.00	12,983.32	1,973,223.68	7	.00
9420	Outside Services	.00	(753.00)	.00	(753.00)	753.00	+++	615.00
Contractual Services Totals		\$2,126,213.00	\$12,230.32	\$140,006.00	\$12,230.32	\$1,973,976.68	7%	\$615.00
EXPENSE TOTALS		\$2,126,213.80	\$12,230.32	\$140,006.00	\$12,230.32	\$1,973,977.48	7%	\$615.00
Function 5 - Capital Totals		(\$2,126,213.80)	(\$12,230.32)	(\$140,006.00)	(\$12,230.32)	(\$1,973,977.48)	7%	(\$615.00)
Function 7 - Major Maintenance								
EXPENSE								
Personnel Services								
9010	Full Time Wages	89,945.00	2,509.67	.00	2,509.67	87,435.33	3	4,332.72
9013	FT Benefits Pd to Emps	6,453.00	169.40	.00	169.40	6,283.60	3	291.30
9014	FT Benefits Pd for Emps	46,216.00	1,213.30	.00	1,213.30	45,002.70	3	2,164.99
Personnel Services Totals		\$142,614.00	\$3,892.37	\$0.00	\$3,892.37	\$138,721.63	3%	\$6,789.01
Contractual Services								
9420	Outside Services	818,449.11	(8,310.08)	581,176.07	(8,310.08)	245,583.12	70	(5,236.45)
9990	Unallocated Budget	2,701,164.96	.00	.00	.00	2,701,164.96	0	.00
Contractual Services Totals		\$3,519,614.07	(\$8,310.08)	\$581,176.07	(\$8,310.08)	\$2,946,748.08	16%	(\$5,236.45)
EXPENSE TOTALS		\$3,662,228.07	(\$4,417.71)	\$581,176.07	(\$4,417.71)	\$3,085,469.71	16%	\$1,552.56
Function 7 - Major Maintenance Totals		(\$3,662,228.07)	\$4,417.71	(\$581,176.07)	\$4,417.71	(\$3,085,469.71)	16%	(\$1,552.56)



# General Fund Expense Budget Performance

Fiscal Year to Date 01/31/21  
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	10,522,284.34	417,485.34	.00	417,485.34	10,104,799.00	4	472,354.90
9011	Full Time Overtime	238,214.00	12,736.85	.00	12,736.85	225,477.15	5	7,399.13
9013	FT Benefits Pd to Emps	940,540.96	37,766.87	.00	37,766.87	902,774.09	4	40,858.14
9014	FT Benefits Pd for Emps	6,734,755.72	270,499.11	.00	270,499.11	6,464,256.61	4	303,660.25
9020	Part Time Wages	8,322,710.00	134,253.37	.00	134,253.37	8,188,456.63	2	120,680.59
9021	Part Time Overtime	72,922.00	4,515.23	.00	4,515.23	68,406.77	6	3,867.52
9023	PT Benefits Pd to Emps	5,160.00	277.31	.00	277.31	4,882.69	5	181.53
9024	PT Benefits Pd for Emps	710,579.10	13,492.90	.00	13,492.90	697,086.20	2	12,719.37
	<i>Personnel Services Totals</i>	<b>\$27,547,166.12</b>	<b>\$891,026.98</b>	<b>\$0.00</b>	<b>\$891,026.98</b>	<b>\$26,656,139.14</b>	<b>3%</b>	<b>\$961,721.43</b>
<i>Contractual Services</i>								
9110	Operating Supplies	1,687,638.87	43,885.03	3,280.31	43,885.03	1,640,473.53	3	37,667.18
9130	Tools/Equipment	682,184.36	10,791.49	98,870.86	10,791.49	572,522.01	16	9,494.83
9140	Chemicals	409,025.00	21,233.45	.00	21,233.45	387,791.55	5	14,902.13
9150	Equipment Fuel	460,554.00	8,682.83	.00	8,682.83	451,871.17	2	6,308.96
9160	Uniforms	105,336.00	428.86	.00	428.86	104,907.14	0	336.75
9170	Resale Merchandise	734,186.00	41,993.60	.00	41,993.60	692,192.40	6	71,088.86
9420	Outside Services	2,460,720.00	82,364.68	34,934.00	82,364.68	2,343,421.32	5	60,639.46
9430	Insurances	537,460.00	21,025.30	.00	21,025.30	516,434.70	4	270,511.79
9440	Utilities	1,828,523.00	59,995.20	.00	59,995.20	1,768,527.80	3	91,403.95
9450	Rents/Leases	104,615.00	1,417.13	.00	1,417.13	103,197.87	1	738.00
9460	Postage/Shipping	4,630.00	618.82	.00	618.82	4,011.18	13	526.44
9510	Memberships	11,062.00	1,254.74	.00	1,254.74	9,807.26	11	880.00
9520	Employee Development	78,722.00	881.00	.00	881.00	77,841.00	1	2,270.85
9910	Over/Under	(450.00)	647.25	.00	647.25	(1,097.25)	-144	244.88
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
	<i>Contractual Services Totals</i>	<b>\$9,104,706.23</b>	<b>\$295,219.38</b>	<b>\$137,085.17</b>	<b>\$295,219.38</b>	<b>\$8,672,401.68</b>	<b>5%</b>	<b>\$567,014.08</b>
	<b>EXPENSE TOTALS</b>	<b>\$36,651,872.35</b>	<b>\$1,186,246.36</b>	<b>\$137,085.17</b>	<b>\$1,186,246.36</b>	<b>\$35,328,540.82</b>	<b>4%</b>	<b>\$1,528,735.51</b>
	<b>Function 8 - Operations Totals</b>	<b>(\$36,651,872.35)</b>	<b>(\$1,186,246.36)</b>	<b>(\$137,085.17)</b>	<b>(\$1,186,246.36)</b>	<b>(\$35,328,540.82)</b>	<b>4%</b>	<b>(\$1,528,735.51)</b>
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	4,258,872.99	172,225.01	.00	172,225.01	4,086,647.98	4	254,745.96
9011	Full Time Overtime	8,500.00	455.52	.00	455.52	8,044.48	5	61.29
9013	FT Benefits Pd to Emps	298,726.55	12,042.02	.00	12,042.02	286,684.53	4	13,608.78



# General Fund Expense Budget Performance

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9014	FT Benefits Pd for Emps	2,139,502.46	86,249.12	.00	86,249.12	2,053,253.34	4	101,141.36
9020	Part Time Wages	545,585.00	13,605.13	.00	13,605.13	531,979.87	2	15,560.84
9024	PT Benefits Pd for Emps	41,103.00	795.21	.00	795.21	40,307.79	2	1,039.91
<i>Personnel Services Totals</i>		\$7,292,290.00	\$285,372.01	\$0.00	\$285,372.01	\$7,006,917.99	4%	\$386,158.14
<i>Contractual Services</i>								
9110	Operating Supplies	215,286.00	4,401.82	6,149.95	4,401.82	204,734.23	5	24,793.12
9130	Tools/Equipment	128,208.00	19,440.12	5,800.96	19,440.12	102,966.92	20	6,400.70
9140	Chemicals	4,200.00	.00	.00	.00	4,200.00	0	.00
9150	Equipment Fuel	47,250.00	551.13	.00	551.13	46,698.87	1	900.00
9160	Uniforms	4,850.00	191.49	.00	191.49	4,658.51	4	116.63
9410	Professional Services	257,740.00	.00	11,957.59	.00	245,782.41	5	.00
9420	Outside Services	2,769,293.00	80,828.26	296,867.09	80,828.26	2,391,597.65	14	42,768.68
9430	Insurances	125,594.00	.00	.00	.00	125,594.00	0	66,423.51
9440	Utilities	108,924.00	9,135.60	.00	9,135.60	99,788.40	8	5,593.95
9450	Rents/Leases	6,820.00	566.50	.00	566.50	6,253.50	8	536.50
9460	Postage/Shipping	14,000.00	3,087.07	.00	3,087.07	10,912.93	22	3,179.60
9499	Miscellaneous	7,500.00	.00	.00	.00	7,500.00	0	.00
9510	Memberships	20,596.00	3,769.26	.00	3,769.26	16,826.74	18	3,204.07
9520	Employee Development	105,970.00	.00	.00	.00	105,970.00	0	6,643.00
9940	Inventory Variance	.00	.00	.00	.00	.00	+++	14.11
<i>Contractual Services Totals</i>		\$3,816,231.00	\$121,971.25	\$320,775.59	\$121,971.25	\$3,373,484.16	12%	\$160,573.87
<b>EXPENSE TOTALS</b>		\$11,108,521.00	\$407,343.26	\$320,775.59	\$407,343.26	\$10,380,402.15	7%	\$546,732.01
Function <b>9 - Administration Totals</b>		(\$11,108,521.00)	(\$407,343.26)	(\$320,775.59)	(\$407,343.26)	(\$10,380,402.15)	7%	(\$546,732.01)
<b>Fund 10 - General Fund Totals</b>		\$58,441,429.22	\$6,493,996.23	\$1,179,042.83	\$6,493,996.23	\$50,768,390.16		\$6,582,935.08
<b>Grand Totals</b>		\$58,441,429.22	\$6,493,996.23	\$1,179,042.83	\$6,493,996.23	\$50,768,390.16		\$6,582,935.08



# General Fund Expense Budget by Organization

Through 01/31/21  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 2 - Transfer</b>							
Location 100 - Administrative Office							
Activity 990 - General	4,892,594.00	4,892,594.00	.00	4,892,594.00	.00	100	4,505,300.00
Location 100 - Administrative Office	\$4,892,594.00	\$4,892,594.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,505,300.00
Function 2 - Transfer Totals	\$4,892,594.00	\$4,892,594.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,505,300.00
<b>Function 5 - Capital</b>							
Location 100 - Administrative Office							
Activity 180 - Natural Resources	51,720.00	.00	.00	.00	51,720.00	0	.00
Activity 192 - Engineering	.80	.00	.00	.00	.80	0	.00
Location 100 - Administrative Office	\$51,720.80	\$0.00	\$0.00	\$0.00	\$51,720.80	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 710 - Administrative	11,462.00	.00	.00	.00	11,462.00	0	.00
Activity 990 - General	394,117.00	.00	9,364.00	.00	384,753.00	2	.00
Location 102 - Lake St. Clair Totals	\$405,579.00	\$0.00	\$9,364.00	\$0.00	\$396,215.00	2%	\$0.00
Location 104 - Kensington							
Activity 650 - Golf Course	8,705.00	.00	.00	.00	8,705.00	0	.00
Activity 990 - General	244,803.00	.00	9,085.00	.00	235,718.00	4	.00
Location 104 - Kensington Totals	\$253,508.00	\$0.00	\$9,085.00	\$0.00	\$244,423.00	4%	\$0.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	62,318.00	5,299.01	.00	5,299.01	57,018.99	9	.00
Activity 730 - Police	52,818.00	.00	.00	.00	52,818.00	0	.00
Activity 990 - General	89,500.00	.00	.00	.00	89,500.00	0	.00
Location 106 - Lower	\$204,636.00	\$5,299.01	\$0.00	\$5,299.01	\$199,336.99	3%	\$0.00
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	221,537.00	.00	.00	.00	221,537.00	0	.00
Activity 730 - Police	35,818.00	.00	.00	.00	35,818.00	0	.00
Location 108 - Hudson	\$257,355.00	\$0.00	\$0.00	\$0.00	\$257,355.00	0%	\$0.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	106,769.00	7,684.31	.00	7,684.31	99,084.69	7	.00
Activity 730 - Police	35,818.00	.00	.00	.00	35,818.00	0	.00
Activity 990 - General	254,393.00	.00	121,557.00	.00	132,836.00	48	.00
Location 109 - Stony Creek Totals	\$396,980.00	\$7,684.31	\$121,557.00	\$7,684.31	\$267,738.69	33%	\$0.00
Location 112 - Lake Erie							
Activity 650 - Golf Course	73,036.00	.00	.00	.00	73,036.00	0	.00
Activity 730 - Police	35,818.00	.00	.00	.00	35,818.00	0	.00
Activity 990 - General	265,936.00	.00	.00	.00	265,936.00	0	.00





# General Fund Expense Budget by Organization

Through 01/31/21  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
Location 112 - Lake Erie Totals	\$374,790.00	\$0.00	\$0.00	\$0.00	\$374,790.00	0%	\$0.00
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	34,500.00	.00	.00	.00	34,500.00	0	.00
Activity 990 - General	26,500.00	(753.00)	.00	(753.00)	27,253.00	-3	615.00
Location 113 - Wolcott Totals	\$61,000.00	(\$753.00)	\$0.00	(\$753.00)	\$61,753.00	-1%	\$615.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	67,788.00	.00	.00	.00	67,788.00	0	.00
Location 115 - Indian Springs Totals	\$67,788.00	\$0.00	\$0.00	\$0.00	\$67,788.00	0%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	52,857.00	.00	.00	.00	52,857.00	0	.00
Location 116 - Huron Meadows Totals	\$52,857.00	\$0.00	\$0.00	\$0.00	\$52,857.00	0%	\$0.00
Function 5 - Capital Totals	\$2,126,213.80	\$12,230.32	\$140,006.00	\$12,230.32	\$1,973,977.48	7%	\$615.00
<b>Function 7 - Major Maintenance</b>							
Location 100 - Administrative Office							
Activity 192 - Engineering	142,614.00	.00	.00	.00	142,614.00	0	.00
Activity 710 - Administrative	.00	369.84	.00	369.84	(369.84)	+++	.00
Activity 990 - General	115,000.00	.00	.00	.00	115,000.00	0	.00
Location 100 - Administrative Office Totals	\$257,614.00	\$369.84	\$0.00	\$369.84	\$257,244.16	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 540 - Dockage/Boat Storage	.00	547.77	.00	547.77	(547.77)	+++	.00
Activity 710 - Administrative	25,802.73	.00	.00	.00	25,802.73	0	.00
Activity 990 - General	623,418.27	410.83	.00	410.83	623,007.44	0	.00
Location 102 - Lake St. Clair Totals	\$649,221.00	\$958.60	\$0.00	\$958.60	\$648,262.40	0%	\$0.00
Location 104 - Kensington							
Activity 535 - Sprayzone	22,100.00	.00	22,100.00	.00	.00	100	680.27
Activity 538 - Beach	38,619.31	.00	.00	.00	38,619.31	0	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	397.62
Activity 990 - General	801,789.69	369.85	.00	369.85	801,419.84	0	230.00
Location 104 - Kensington Totals	\$862,509.00	\$369.85	\$22,100.00	\$369.85	\$840,039.15	3%	\$1,307.89
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	17,392.00	.00	17,392.00	.00	.00	100	(5,466.45)
Activity 990 - General	386,000.00	.00	.00	.00	386,000.00	0	2,246.43
Location 106 - Lower Totals	\$403,392.00	\$0.00	\$17,392.00	\$0.00	\$386,000.00	4%	(\$3,220.02)
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	.00	369.84	.00	369.84	(369.84)	+++	.00



# General Fund Expense Budget by Organization

Through 01/31/21  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>990 - General</b>	529,700.00	.00	249,945.00	.00	279,755.00	47	.00
Location <b>108 - Hudson</b>	\$529,700.00	\$369.84	\$249,945.00	\$369.84	\$279,385.16	47%	\$0.00
Location <b>109 - Stony Creek</b>							
Activity <b>990 - General</b>	154,328.00	.00	.00	.00	154,328.00	0	1,192.86
Location <b>109 - Stony Creek</b> Totals	\$154,328.00	\$0.00	\$0.00	\$0.00	\$154,328.00	0%	\$1,192.86
Location <b>112 - Lake Erie</b>							
Activity <b>990 - General</b>	506,399.82	(7,614.37)	183,399.82	(7,614.37)	330,614.37	35	1,225.98
Location <b>112 - Lake Erie</b> Totals	\$506,399.82	(\$7,614.37)	\$183,399.82	(\$7,614.37)	\$330,614.37	35%	\$1,225.98
Location <b>113 - Wolcott</b>							
Activity <b>880 - Interpretive Center/Mill</b>	12,485.85	.00	12,485.85	.00	.00	100	250.61
Activity <b>881 - Farm Learning Center</b>	39,517.20	.00	23,792.20	.00	15,725.00	60	596.43
Activity <b>990 - General</b>	80,000.00	.00	.00	.00	80,000.00	0	.00
Location <b>113 - Wolcott</b> Totals	\$132,003.05	\$0.00	\$36,278.05	\$0.00	\$95,725.00	27%	\$847.04
Location <b>115 - Indian Springs</b>							
Activity <b>535 - Sprayzone</b>	21,900.00	684.71	21,900.00	684.71	(684.71)	103	.00
Activity <b>883 - Environmental Disc Ctr</b>	50,161.20	443.82	50,161.20	443.82	(443.82)	101	.00
Activity <b>990 - General</b>	20,000.00	.00	.00	.00	20,000.00	0	198.81
Location <b>115 - Indian Springs</b> Totals	\$92,061.20	\$1,128.53	\$72,061.20	\$1,128.53	\$18,871.47	80%	\$198.81
Location <b>116 - Huron Meadows</b>							
Activity <b>990 - General</b>	75,000.00	.00	.00	.00	75,000.00	0	.00
Location <b>116 - Huron Meadows</b> Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
<b>Function 7 - Major Maintenance</b> Totals	\$3,662,228.07	(\$4,417.71)	\$581,176.07	(\$4,417.71)	\$3,085,469.71	16%	\$1,552.56
<b>Function 8 - Operations</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>380 - Outside Lease/Rent</b>	26,500.00	7,691.90	.00	7,691.90	18,808.10	29	7,351.82
Activity <b>590 - Tolling</b>	14,100.00	5,107.53	.00	5,107.53	8,992.47	36	.00
Location <b>100 - Administrative Office</b>	\$40,600.00	\$12,799.43	\$0.00	\$12,799.43	\$27,800.57	32%	\$7,351.82
Location <b>102 - Lake St. Clair</b>							
Activity <b>180 - Natural Resources</b>	39,038.00	.00	.00	.00	39,038.00	0	1.42
Activity <b>531 - Pool</b>	262,550.00	.00	.00	.00	262,550.00	0	1,757.39
Activity <b>535 - Sprayzone</b>	13,183.00	.00	.00	.00	13,183.00	0	83.25
Activity <b>538 - Beach</b>	15,206.00	.00	.00	.00	15,206.00	0	874.12
Activity <b>540 - Dockage/Boat Storage</b>	84,495.00	1,122.17	847.25	1,122.17	82,525.58	2	2,192.03
Activity <b>565 - Plaza Concession</b>	300.00	.00	.00	.00	300.00	0	.00



# General Fund Expense Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>590 - Tolling</b>	95,983.00	3,234.98	.00	3,234.98	92,748.02	3	611.03
Activity <b>630 - Activity Center Rental</b>	45,433.00	.00	.00	.00	45,433.00	0	1,491.25
Activity <b>640 - Shelter Reservations</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>655 - Par 3/Foot Golf</b>	102,281.00	412.50	.00	412.50	101,868.50	0	972.96
Activity <b>660 - Disc/Adventure Golf</b>	27,186.00	.00	.00	.00	27,186.00	0	91.94
Activity <b>670 - Trackless Train</b>	18,729.00	.00	.00	.00	18,729.00	0	.00
Activity <b>700 - Special Events</b>	55,674.00	220.25	.00	220.25	55,453.75	0	217.75
Activity <b>710 - Administrative</b>	706,869.00	27,129.28	826.77	27,129.28	678,912.95	4	42,432.78
Activity <b>730 - Police</b>	793,344.00	39,336.19	13,608.00	39,336.19	740,399.81	7	39,383.26
Activity <b>870 - Wildlife Management</b>	20,600.00	.00	.00	.00	20,600.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	369,448.00	15,116.66	3,292.55	15,116.66	351,038.79	5	16,713.41
Activity <b>990 - General</b>	1,968,131.00	66,753.24	10,368.54	66,753.24	1,891,009.22	4	81,195.93
Activity <b>991 - Joint Government Maint</b>	65,481.00	.00	.00	.00	65,481.00	0	.00
Location <b>102 - Lake St. Clair Totals</b>	<b>\$4,684,931.00</b>	<b>\$153,325.27</b>	<b>\$28,943.11</b>	<b>\$153,325.27</b>	<b>\$4,502,662.62</b>	<b>4%</b>	<b>\$188,018.52</b>
Location <b>104 - Kensington</b>							
Activity <b>180 - Natural Resources</b>	218,108.00	1,038.71	.00	1,038.71	217,069.29	0	706.08
Activity <b>535 - Sprayzone</b>	160,084.00	865.08	.00	865.08	159,218.92	1	551.07
Activity <b>538 - Beach</b>	238,934.30	55.51	463.00	55.51	238,415.79	0	3,099.81
Activity <b>540 - Dockage/Boat Storage</b>	3,776.00	.00	.00	.00	3,776.00	0	265.96
Activity <b>550 - Boat Rental</b>	177,096.80	529.83	27,563.56	529.83	149,003.41	16	737.53
Activity <b>560 - Excursion Boat</b>	52,003.00	.00	.00	.00	52,003.00	0	.00
Activity <b>580 - Cross Country Skiing</b>	34,470.00	140.31	.00	140.31	34,329.69	0	.00
Activity <b>590 - Tolling</b>	328,504.00	9,771.93	.00	9,771.93	318,732.07	3	3,878.26
Activity <b>615 - Group Camping</b>	775.00	.00	.00	.00	775.00	0	.00
Activity <b>635 - Mobile Stage</b>	6,982.10	.00	.00	.00	6,982.10	0	.00
Activity <b>640 - Shelter Reservations</b>	.00	62.64	.00	62.64	(62.64)	+++	.00
Activity <b>650 - Golf Course</b>	727,111.00	7,194.24	4,515.00	7,194.24	715,401.76	2	22,914.56
Activity <b>660 - Disc/Adventure Golf</b>	59,980.00	873.83	628.20	873.83	58,477.97	3	203.43
Activity <b>700 - Special Events</b>	67,865.12	.00	.00	.00	67,865.12	0	.00
Activity <b>710 - Administrative</b>	874,477.00	42,428.04	.00	42,428.04	832,048.96	5	48,280.39
Activity <b>730 - Police</b>	1,100,489.00	36,627.09	4,771.00	36,627.09	1,059,090.91	4	59,761.20
Activity <b>870 - Wildlife Management</b>	42,122.00	19.10	.00	19.10	42,102.90	0	584.32
Activity <b>880 - Interpretive Center/Mill</b>	525,283.00	20,342.34	.00	20,342.34	504,940.66	4	23,479.07
Activity <b>881 - Farm Learning Center</b>	891,042.00	33,932.42	.00	33,932.42	857,109.58	4	49,476.09



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>882 - Mobile Learning Center</b>	151,479.00	5,941.07	.00	5,941.07	145,537.93	4	7,596.16
Activity <b>990 - General</b>	2,197,445.03	91,607.81	7,128.90	91,607.81	2,098,708.32	4	102,792.79
Activity <b>991 - Joint Government Maint</b>	9,049.00	.00	.00	.00	9,049.00	0	.00
Location <b>104 - Kensington Totals</b>	<b>\$7,867,075.35</b>	<b>\$251,429.95</b>	<b>\$45,069.66</b>	<b>\$251,429.95</b>	<b>\$7,570,575.74</b>	<b>4%</b>	<b>\$324,326.72</b>
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>180 - Natural Resources</b>	116,110.00	.00	.00	.00	116,110.00	0	.00
Activity <b>531 - Pool</b>	238,196.00	5,188.07	.00	5,188.07	233,007.93	2	8,260.23
Activity <b>532 - Waterpark</b>	888,180.00	5,346.06	847.25	5,346.06	881,986.69	1	7,014.11
Activity <b>550 - Boat Rental</b>	12,155.00	.00	.00	.00	12,155.00	0	.00
Activity <b>590 - Tolling</b>	267,165.00	6,327.73	.00	6,327.73	260,837.27	2	3,276.62
Activity <b>610 - Family Camping</b>	5,087.00	56.55	.00	56.55	5,030.45	1	60.90
Activity <b>615 - Group Camping</b>	410.00	.00	.00	.00	410.00	0	.00
Activity <b>640 - Shelter Reservations</b>	.00	21.19	.00	21.19	(21.19)	+++	.00
Activity <b>650 - Golf Course</b>	621,000.00	6,067.04	.00	6,067.04	614,932.96	1	11,503.17
Activity <b>660 - Disc/Adventure Golf</b>	200.00	.00	.00	.00	200.00	0	.00
Activity <b>700 - Special Events</b>	25,735.00	220.25	.00	220.25	25,514.75	1	217.75
Activity <b>710 - Administrative</b>	760,259.00	33,239.62	1,892.76	33,239.62	725,126.62	5	52,021.09
Activity <b>730 - Police</b>	840,763.00	41,189.02	90.25	41,189.02	799,483.73	5	37,705.85
Activity <b>870 - Wildlife Management</b>	29,924.00	.00	.00	.00	29,924.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	312,222.00	13,757.76	.01	13,757.76	298,464.23	4	20,124.66
Activity <b>882 - Mobile Learning Center</b>	155,258.00	5,923.88	.00	5,923.88	149,334.12	4	7,166.28
Activity <b>990 - General</b>	2,250,095.00	81,597.90	21,965.87	81,597.90	2,146,531.23	5	106,833.18
Location <b>106 - Lower</b>	<b>\$6,522,759.00</b>	<b>\$198,935.07</b>	<b>\$24,796.14</b>	<b>\$198,935.07</b>	<b>\$6,299,027.79</b>	<b>3%</b>	<b>\$254,183.84</b>
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>180 - Natural Resources</b>	79,832.00	.00	.00	.00	79,832.00	0	2,624.94
Activity <b>550 - Boat Rental</b>	6,550.00	.00	.00	.00	6,550.00	0	.00
Activity <b>580 - Cross Country Skiing</b>	9,041.00	.00	.00	.00	9,041.00	0	.00
Activity <b>590 - Tolling</b>	98,551.86	2,686.37	.00	2,686.37	95,865.49	3	2,474.91
Activity <b>615 - Group Camping</b>	1,210.00	.00	.00	.00	1,210.00	0	.00
Activity <b>650 - Golf Course</b>	540,531.00	16,752.70	.00	16,752.70	523,778.30	3	15,446.61
Activity <b>660 - Disc/Adventure Golf</b>	23,034.00	435.80	.00	435.80	22,598.20	2	480.97
Activity <b>700 - Special Events</b>	13,263.00	.00	.00	.00	13,263.00	0	.00
Activity <b>710 - Administrative</b>	562,763.14	25,091.83	.00	25,091.83	537,671.31	4	30,778.31
Activity <b>730 - Police</b>	542,666.00	25,553.67	.00	25,553.67	517,112.33	5	30,253.08



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 870 - Wildlife Management	14,377.00	.00	.00	.00	14,377.00	0	.00
Activity 880 - Interpretive Center/Mill	146,035.00	5,759.96	.00	5,759.96	140,275.04	4	7,033.66
Activity 990 - General	796,114.75	31,604.11	1,926.25	31,604.11	762,584.39	4	39,421.98
Activity 991 - Joint Government Maint	16,523.00	.00	.00	.00	16,523.00	0	425.52
<b>Location 108 - Hudson</b>	<b>\$2,850,491.75</b>	<b>\$107,884.44</b>	<b>\$1,926.25</b>	<b>\$107,884.44</b>	<b>\$2,740,681.06</b>	<b>4%</b>	<b>\$128,939.98</b>
<b>Location 109 - Stony Creek</b>							
Activity 180 - Natural Resources	200,266.00	15,926.27	.00	15,926.27	184,339.73	8	16,255.87
Activity 537 - Riptide	52,028.00	.00	.00	.00	52,028.00	0	.00
Activity 538 - Beach	283,949.00	139.84	.00	139.84	283,809.16	0	10,223.06
Activity 540 - Dockage/Boat Storage	9,597.00	.00	.00	.00	9,597.00	0	948.60
Activity 550 - Boat Rental	105,185.50	79.90	18,366.56	79.90	86,739.04	18	998.90
Activity 580 - Cross Country Skiing	6,587.00	.00	.00	.00	6,587.00	0	(977.75)
Activity 590 - Tolling	153,595.00	6,090.83	.00	6,090.83	147,504.17	4	2,324.56
Activity 610 - Family Camping	15,493.00	36.74	.00	36.74	15,456.26	0	35.52
Activity 630 - Activity Center Rental	22,778.00	.00	.00	.00	22,778.00	0	.00
Activity 640 - Shelter Reservations	.00	10.60	.00	10.60	(10.60)	+++	.00
Activity 650 - Golf Course	776,819.00	15,328.59	.00	15,328.59	761,490.41	2	18,520.73
Activity 660 - Disc/Adventure Golf	25,998.00	.00	.00	.00	25,998.00	0	.72
Activity 700 - Special Events	52,395.00	220.25	.00	220.25	52,174.75	0	2,829.68
Activity 710 - Administrative	765,515.00	24,188.27	737.00	24,188.27	740,589.73	3	46,056.87
Activity 730 - Police	852,502.00	30,353.09	9,107.75	30,353.09	813,041.16	5	44,621.87
Activity 870 - Wildlife Management	29,280.00	.00	.00	.00	29,280.00	0	.00
Activity 880 - Interpretive Center/Mill	366,547.00	12,736.71	.00	12,736.71	353,810.29	3	12,952.80
Activity 882 - Mobile Learning Center	148,904.00	6,331.18	.00	6,331.18	142,572.82	4	7,392.03
Activity 990 - General	1,753,869.50	66,149.77	5,473.00	66,149.77	1,682,246.73	4	71,390.83
Activity 991 - Joint Government Maint	10,653.00	5,000.00	.00	5,000.00	5,653.00	47	.00
<b>Location 109 - Stony Creek Totals</b>	<b>\$5,631,961.00</b>	<b>\$182,592.04</b>	<b>\$33,684.31</b>	<b>\$182,592.04</b>	<b>\$5,415,684.65</b>	<b>4%</b>	<b>\$233,574.29</b>
<b>Location 112 - Lake Erie</b>							
Activity 180 - Natural Resources	35,041.00	.00	.00	.00	35,041.00	0	.00
Activity 531 - Pool	521,432.00	6,344.00	.00	6,344.00	515,088.00	1	13,987.07
Activity 540 - Dockage/Boat Storage	122,384.00	822.95	.00	822.95	121,561.05	1	3,008.63
Activity 590 - Tolling	73,093.00	3,752.00	.00	3,752.00	69,341.00	5	2,215.33
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	657,009.00	8,493.58	.00	8,493.58	648,515.42	1	17,630.16



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 112 - Lake Erie</b>							
Activity 700 - Special Events	13,650.00	220.25	.00	220.25	13,429.75	2	217.75
Activity 710 - Administrative	663,919.00	26,594.55	.00	26,594.55	637,324.45	4	34,553.73
Activity 730 - Police	643,202.00	18,639.02	146.87	18,639.02	624,416.11	3	38,641.19
Activity 870 - Wildlife Management	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 880 - Interpretive Center/Mill	311,844.00	14,153.13	.01	14,153.13	297,690.86	5	12,429.55
Activity 990 - General	1,065,941.00	46,653.54	1,696.50	46,653.54	1,017,590.96	5	44,602.49
<b>Location 112 - Lake Erie Totals</b>	<b>\$4,109,215.00</b>	<b>\$125,673.02</b>	<b>\$1,843.38</b>	<b>\$125,673.02</b>	<b>\$3,981,698.60</b>	<b>3%</b>	<b>\$167,285.90</b>
<b>Location 113 - Wolcott</b>							
Activity 180 - Natural Resources	37,004.00	2,892.00	.00	2,892.00	34,112.00	8	.00
Activity 590 - Tolling	10,806.00	294.26	.00	294.26	10,511.74	3	.00
Activity 615 - Group Camping	4,417.00	309.16	.00	309.16	4,107.84	7	518.54
Activity 630 - Activity Center Rental	30,928.00	325.56	.00	325.56	30,602.44	1	2,060.63
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	82.25
Activity 710 - Administrative	42,828.00	3,351.86	.00	3,351.86	39,476.14	8	6,112.12
Activity 730 - Police	148,528.00	5,292.14	.00	5,292.14	143,235.86	4	7,627.65
Activity 880 - Interpretive Center/Mill	146,474.00	2,434.39	.00	2,434.39	144,039.61	2	4,381.27
Activity 881 - Farm Learning Center	847,153.00	27,075.42	.00	27,075.42	820,077.58	3	32,428.30
Activity 990 - General	239,764.25	11,233.79	.00	11,233.79	228,530.46	5	12,188.01
<b>Location 113 - Wolcott Totals</b>	<b>\$1,507,902.25</b>	<b>\$53,208.58</b>	<b>\$0.00</b>	<b>\$53,208.58</b>	<b>\$1,454,693.67</b>	<b>4%</b>	<b>\$65,398.77</b>
<b>Location 115 - Indian Springs</b>							
Activity 180 - Natural Resources	106,811.00	.00	.00	.00	106,811.00	0	.00
Activity 535 - Sprayzone	6,753.00	325.79	.00	325.79	6,427.21	5	227.34
Activity 580 - Cross Country Skiing	3,290.00	.00	.00	.00	3,290.00	0	.00
Activity 590 - Tolling	58,197.00	2,847.50	.00	2,847.50	55,349.50	5	1,789.78
Activity 630 - Activity Center Rental	41,920.00	37.63	.00	37.63	41,882.37	0	.00
Activity 650 - Golf Course	701,824.00	12,936.48	.00	12,936.48	688,887.52	2	11,976.23
Activity 710 - Administrative	279,939.00	11,490.82	.00	11,490.82	268,448.18	4	16,273.24
Activity 730 - Police	183,731.00	5,742.79	.00	5,742.79	177,988.21	3	10,568.73
Activity 870 - Wildlife Management	9,759.00	.00	.00	.00	9,759.00	0	.00
Activity 883 - Environmental Disc Ctr	497,155.00	16,883.38	.00	16,883.38	480,271.62	3	37,155.96
Activity 990 - General	346,319.50	13,046.73	.00	13,046.73	333,272.77	4	24,668.94
<b>Location 115 - Indian Springs Totals</b>	<b>\$2,235,698.50</b>	<b>\$63,311.12</b>	<b>\$0.00</b>	<b>\$63,311.12</b>	<b>\$2,172,387.38</b>	<b>3%</b>	<b>\$102,660.22</b>
<b>Location 116 - Huron Meadows</b>							
Activity 180 - Natural Resources	67,014.00	.00	.00	.00	67,014.00	0	4,769.69



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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing	60,691.00	8,349.45	.00	8,349.45	52,341.55	14	6,602.74
Activity 590 - Tolling	2,171.00	381.64	.00	381.64	1,789.36	18	.00
Activity 650 - Golf Course	609,801.00	7,947.11	.00	7,947.11	601,853.89	1	23,516.60
Activity 710 - Administrative	72,910.00	4,858.89	.00	4,858.89	68,051.11	7	8,264.81
Activity 730 - Police	101,432.00	54.33	.00	54.33	101,377.67	0	2,211.24
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	286,919.50	15,496.02	822.32	15,496.02	270,601.16	6	11,630.37
Location 116 - Huron Meadows Totals	\$1,201,238.50	\$37,087.44	\$822.32	\$37,087.44	\$1,163,328.74	3%	\$56,995.45
Function 8 - Operations Totals	\$36,651,872.35	\$1,186,246.36	\$137,085.17	\$1,186,246.36	\$35,328,540.82	4%	\$1,528,735.51
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	822,629.00	27,527.20	.00	27,527.20	795,101.80	3	85,934.81
Activity 102 - Diversity, Equity &	481,338.00	12,837.98	7,724.95	12,837.98	460,775.07	4	.00
Activity 110 - Finance Department	944,451.00	33,364.31	58,711.55	33,364.31	852,375.14	10	41,102.79
Activity 120 - Human Resource	721,660.00	50,286.22	60,000.00	50,286.22	611,373.78	15	25,369.01
Activity 130 -	1,438,537.00	42,805.94	133,800.00	42,805.94	1,261,931.06	12	35,737.39
Activity 140 - Information Technology	1,547,614.00	59,887.81	48,581.50	59,887.81	1,439,144.69	7	59,832.68
Activity 150 - Purchasing Department	209,649.00	8,054.38	.00	8,054.38	201,594.62	4	9,115.90
Activity 160 - Fund Development	.00	.00	.00	.00	.00	+++	53,060.50
Activity 180 - Natural Resources	700,897.00	30,628.65	.00	30,628.65	670,268.35	4	28,088.31
Activity 190 - Planning	984,464.00	34,647.89	.00	34,647.89	949,816.11	4	40,102.78
Activity 192 - Engineering	1,430,400.00	46,505.00	11,957.59	46,505.00	1,371,937.41	4	87,055.40
Activity 710 - Administrative	656,716.00	5,687.32	.00	5,687.32	651,028.68	1	43,395.32
Activity 730 - Police	473,022.00	13,558.88	.00	13,558.88	459,463.12	3	27,323.32
Activity 880 - Interpretive Center/Mill	319,884.00	7,111.68	.00	7,111.68	312,772.32	2	10,613.80
Activity 991 - Joint Government Maint	377,260.00	34,440.00	.00	34,440.00	342,820.00	9	.00
Location 100 - Administrative Office	\$11,108,521.00	\$407,343.26	\$320,775.59	\$407,343.26	\$10,380,402.15	7%	\$546,732.01
Function 9 - Administration Totals	\$11,108,521.00	\$407,343.26	\$320,775.59	\$407,343.26	\$10,380,402.15	7%	\$546,732.01
<b>EXPENSE TOTALS</b>	\$58,441,429.22	\$6,493,996.23	\$1,179,042.83	\$6,493,996.23	\$50,768,390.16	13%	\$6,582,935.08
Fund 10 - General Fund Totals	\$58,441,429.22	\$6,493,996.23	\$1,179,042.83	\$6,493,996.23	\$50,768,390.16		\$6,582,935.08
Grand Totals	\$58,441,429.22	\$6,493,996.23	\$1,179,042.83	\$6,493,996.23	\$50,768,390.16		\$6,582,935.08



# Suppl Maj Mnt Fund Balance Sheet

Through 01/31/21  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,102,776.66	5,049,826.58	52,950.08	1.05
<i>INVESTMENTS Totals</i>	<u>\$5,102,776.66</u>	<u>\$5,049,826.58</u>	<u>\$52,950.08</u>	<u>1.05%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	.00	8,687.97	(8,687.97)	(100.00)
Due From Other Funds	.00	3,987.97	(3,987.97)	(100.00)
<i>OTHER ASSETS Totals</i>	<u>\$0.00</u>	<u>\$12,675.94</u>	<u>(\$12,675.94)</u>	<u>(100.00%)</u>
<i>ASSETS Totals</i>	<u>\$5,102,776.66</u>	<u>\$5,062,502.52</u>	<u>\$40,274.14</u>	<u>0.80%</u>
<b>ASSETS TOTALS</b>	<u>\$5,102,776.66</u>	<u>\$5,062,502.52</u>	<u>\$40,274.14</u>	<u>0.80%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>LIABILITIES TOTALS</b>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,064,767.29	5,064,767.29	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$5,064,767.29</u>	<u>\$5,064,767.29</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$5,064,767.29</u>	<u>\$5,064,767.29</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$5,064,767.29</u>	<u>\$5,064,767.29</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(37,955.12)			
Fund Revenues	(54.26)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	<u>\$5,102,776.67</u>	<u>\$5,064,767.29</u>	<u>\$38,009.38</u>	<u>0.75%</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$5,102,776.66</u>	<u>\$5,064,767.28</u>	<u>\$38,009.38</u>	<u>0.75%</u>
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	<u>\$0.00</u>	<u>(\$2,264.76)</u>	<u>\$2,264.76</u>	<u>100.00%</u>
Fund Type <b>Special Revenue Funds Totals</b>	<u>\$0.00</u>	<u>(\$2,264.76)</u>	<u>\$2,264.76</u>	<u>100.00%</u>
Fund Category <b>Governmental Funds Totals</b>	<u>\$0.00</u>	<u>(\$2,264.76)</u>	<u>\$2,264.76</u>	<u>100.00%</u>
Grand Totals	<u>\$0.00</u>	<u>(\$2,264.76)</u>	<u>\$2,264.76</u>	<u>100.00%</u>





# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 01/31/21  
 Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function 8 - Operations								
REVENUE								
Revenue								
4100	Oil/Gas Revenues	.00	.00	.00	.00	.00	+++	3,987.97
	Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,987.97
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,987.97
	Function 8 - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,987.97
Function 9 - Administration								
REVENUE								
Revenue								
4500	Interest Income	.00	54.26	.00	54.26	(54.26)	+++	(6,252.73)
	Revenue Totals	\$0.00	\$54.26	\$0.00	\$54.26	(\$54.26)	+++	(\$6,252.73)
	<b>REVENUE TOTALS</b>	\$0.00	\$54.26	\$0.00	\$54.26	(\$54.26)	+++	(\$6,252.73)
	Function 9 - Administration Totals	\$0.00	\$54.26	\$0.00	\$54.26	(\$54.26)	+++	(\$6,252.73)
	<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$54.26	\$0.00	\$54.26	(\$54.26)		(\$2,264.76)
	Grand Totals	\$0.00	\$54.26	\$0.00	\$54.26	(\$54.26)		(\$2,264.76)



# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 01/31/21  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	3,987.97
Activity <b>990 - General Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,987.97
Location <b>100 - Administrative Office</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,987.97
Function <b>8 - Operations Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,987.97
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	54.26	.00	54.26	(54.26)	+++	(6,252.73)
Activity <b>990 - General Totals</b>	\$0.00	\$54.26	\$0.00	\$54.26	(\$54.26)	+++	(\$6,252.73)
Location <b>100 - Administrative Office</b>	\$0.00	\$54.26	\$0.00	\$54.26	(\$54.26)	+++	(\$6,252.73)
Function <b>9 - Administration Totals</b>	\$0.00	\$54.26	\$0.00	\$54.26	(\$54.26)	+++	(\$6,252.73)
<b>REVENUE TOTALS</b>	\$0.00	\$54.26	\$0.00	\$54.26	(\$54.26)	+++	(\$2,264.76)
<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$54.26	\$0.00	\$54.26	(\$54.26)		(\$2,264.76)
Grand Totals	\$0.00	\$54.26	\$0.00	\$54.26	(\$54.26)		(\$2,264.76)

# Capital Project Fund Balance Sheet

Through 01/31/21  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category</b> Governmental Funds				
<b>Fund Type</b> Capital Projects Funds				
<b>Fund</b> 80 - Capital Projects Fund				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Flagstar Bank/C.D.	508,395.11	500,000.00	8,395.11	1.68
Public Service Credit Union	2,505,300.00	2,505,300.00	.00	.00
CIBC Bank/C.D.	2,009,800.00	2,000,000.00	9,800.00	.49
Comerica Bank/C.D.	.00	500,000.00	(500,000.00)	(100.00)
Comerica Bank Govt Fund	8,465,796.88	5,601,438.63	2,864,358.25	51.14
T C F Bank/C.D.	1,518,176.68	1,500,000.00	18,176.68	1.21
<i>INVESTMENTS Totals</i>	<u>\$15,007,468.67</u>	<u>\$12,606,738.63</u>	<u>\$2,400,730.04</u>	<u>19.04%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	3,142.25	947,944.15	(944,801.90)	(99.67)
Due From Grants	56,858.31	106,728.30	(49,869.99)	(46.73)
<i>OTHER ASSETS Totals</i>	<u>\$60,000.56</u>	<u>\$1,054,672.45</u>	<u>(\$994,671.89)</u>	<u>(94.31%)</u>
<i>ASSETS Totals</i>	<u>\$15,067,469.23</u>	<u>\$13,661,411.08</u>	<u>\$1,406,058.15</u>	<u>10.29%</u>
<b>ASSETS TOTALS</b>	<u>\$15,067,469.23</u>	<u>\$13,661,411.08</u>	<u>\$1,406,058.15</u>	<u>10.29%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	83,449.00	27.99	83,421.01	298,038.62
Due To	1,544,622.30	(499,435.14)	2,044,057.44	409.27
Deferred Revenue	.00	18,285.89	(18,285.89)	(100.00)
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,628,071.30</u>	<u>(\$481,121.26)</u>	<u>\$2,109,192.56</u>	<u>438.39%</u>
<i>LIABILITIES Totals</i>	<u>\$1,628,071.30</u>	<u>(\$481,121.26)</u>	<u>\$2,109,192.56</u>	<u>438.39%</u>
<b>LIABILITIES TOTALS</b>	<u>\$1,628,071.30</u>	<u>(\$481,121.26)</u>	<u>\$2,109,192.56</u>	<u>438.39%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>ASSIGNED FUND BALANCE</i>				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$9,111,955.79</u>	<u>\$9,111,955.79</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00

# Capital Project Fund Balance Sheet

Through 01/31/21  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<i>UNASSIGNED FUND BALANCE Totals</i>	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
<i>FUND BALANCE Totals</i>	\$0.00	\$0.00	\$0.00	+++
<b>FUND EQUITY TOTALS Prior to Current Year</b>	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(8,359,325.46)			
Fund Revenues	(4,850,282.27)			
Fund Expenses	(229,790.20)			
<b>FUND EQUITY TOTALS</b>	\$13,439,397.93	\$0.00	\$13,439,397.93	+++
<b>LIABILITIES AND FUND EQUITY</b>	\$15,067,469.23	(\$481,121.26)	\$15,548,590.49	3,231.74%
Fund <b>80 - Capital Projects Fund</b> Totals	\$0.00	\$14,142,532.34	(\$14,142,532.34)	(100.00%)
Fund Type <b>Capital Projects Funds</b> Totals	\$0.00	\$14,142,532.34	(\$14,142,532.34)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$14,142,532.34	(\$14,142,532.34)	(100.00%)
Grand Totals	\$0.00	\$14,142,532.34	(\$14,142,532.34)	(100.00%)

# Capital Project Revenue Budget Performance

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund <b>80 - Capital Projects Fund</b>								
Function <b>2 - Transfer</b>								
	<b>REVENUE</b>							
	<i>Revenue</i>							
<b>6000</b>								
6000.10	Transfer In - General Fund	4,892,594.00	4,892,594.00	.00	4,892,594.00	.00	100	4,505,300.00
	<b>6000 - Totals</b>	<b>\$4,892,594.00</b>	<b>\$4,892,594.00</b>	<b>\$0.00</b>	<b>\$4,892,594.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,505,300.00</b>
	<i>Revenue Totals</i>	<i>\$4,892,594.00</i>	<i>\$4,892,594.00</i>	<i>\$0.00</i>	<i>\$4,892,594.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,505,300.00</i>
	<b>REVENUE TOTALS</b>	<b>\$4,892,594.00</b>	<b>\$4,892,594.00</b>	<b>\$0.00</b>	<b>\$4,892,594.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,505,300.00</b>
	Function <b>2 - Transfer</b> Totals	\$4,892,594.00	\$4,892,594.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,505,300.00
Function <b>9 - Administration</b>								
	<b>REVENUE</b>							
	<i>Revenue</i>							
4400	Grant Revenue	4,426,587.09	.00	.00	.00	4,426,587.09	0	.00
4460	Foundation Support	50,000.00	.00	.00	.00	50,000.00	0	.00
4500	Interest Income	.00	(42,311.73)	.00	(42,311.73)	42,311.73	+++	(5,824.96)
	<i>Revenue Totals</i>	<i>\$4,476,587.09</i>	<i>(\$42,311.73)</i>	<i>\$0.00</i>	<i>(\$42,311.73)</i>	<i>\$4,518,898.82</i>	<i>-1%</i>	<i>(\$5,824.96)</i>
	<b>REVENUE TOTALS</b>	<b>\$4,476,587.09</b>	<b>(\$42,311.73)</b>	<b>\$0.00</b>	<b>(\$42,311.73)</b>	<b>\$4,518,898.82</b>	<b>-1%</b>	<b>(\$5,824.96)</b>
	Function <b>9 - Administration</b> Totals	\$4,476,587.09	(\$42,311.73)	\$0.00	(\$42,311.73)	\$4,518,898.82	-1%	(\$5,824.96)
Fund <b>80 - Capital Projects Fund</b>	Totals	\$9,369,181.09	\$4,850,282.27	\$0.00	\$4,850,282.27	\$4,518,898.82		\$4,499,475.04
	<b>Grand Totals</b>	<b>\$9,369,181.09</b>	<b>\$4,850,282.27</b>	<b>\$0.00</b>	<b>\$4,850,282.27</b>	<b>\$4,518,898.82</b>		<b>\$4,499,475.04</b>

# Capital Project Revenue Budget by Organization

Through 01/31/21  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>							
<b>REVENUE</b>							
Function <b>2 - Transfer</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	4,892,594.00	4,892,594.00	.00	4,892,594.00	.00	100	4,505,300.00
Activity <b>990 - General Totals</b>	\$4,892,594.00	\$4,892,594.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,505,300.00
Location <b>100 - Administrative Office Totals</b>	\$4,892,594.00	\$4,892,594.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,505,300.00
Function <b>2 - Transfer Totals</b>	\$4,892,594.00	\$4,892,594.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,505,300.00
Function <b>5 - Capital</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>538 - Beach</b>							
Category <b>88 - Other</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>538 - Beach Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Location <b>102 - Lake St. Clair Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function <b>5 - Capital Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	4,558,662.09	(42,311.73)	.00	(42,311.73)	4,600,973.82	-1	(5,824.96)
Activity <b>990 - General Totals</b>	\$4,558,662.09	(\$42,311.73)	\$0.00	(\$42,311.73)	\$4,600,973.82	-1%	(\$5,824.96)
Location <b>100 - Administrative Office Totals</b>	\$4,558,662.09	(\$42,311.73)	\$0.00	(\$42,311.73)	\$4,600,973.82	-1%	(\$5,824.96)
Function <b>9 - Administration Totals</b>	\$4,558,662.09	(\$42,311.73)	\$0.00	(\$42,311.73)	\$4,600,973.82	-1%	(\$5,824.96)
<b>REVENUE TOTALS</b>	\$9,451,256.09	\$4,850,282.27	\$0.00	\$4,850,282.27	\$4,600,973.82	51%	\$4,499,475.04
Fund <b>80 - Capital Projects Fund Totals</b>	\$9,451,256.09	\$4,850,282.27	\$0.00	\$4,850,282.27	\$4,600,973.82		\$4,499,475.04
Grand Totals	\$9,451,256.09	\$4,850,282.27	\$0.00	\$4,850,282.27	\$4,600,973.82		\$4,499,475.04

# Capital Project Expense Budget Performance

Fiscal Year to Date 01/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>80 - Capital Projects Fund</b>							
Function	<b>5 - Capital EXPENSE</b>							
	<i>Personnel Services</i>							
9010	Full Time Wages	235,239.72	16,974.56	.00	16,974.56	218,265.16	7	15,914.59
9011	Full Time Overtime	34.28	34.28	.00	34.28	.00	100	.00
9013	FT Benefits Pd to Emps	16,878.00	1,202.31	.00	1,202.31	15,675.69	7	1,016.23
9014	FT Benefits Pd for Emps	120,889.00	8,611.39	.00	8,611.39	112,277.61	7	8,964.49
	<i>Personnel Services Totals</i>	\$373,041.00	\$26,822.54	\$0.00	\$26,822.54	\$346,218.46	7%	\$25,895.31
	<i>Contractual Services</i>							
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	27.99
9420	Outside Services	16,767,534.80	(256,612.74)	3,170,199.74	(256,612.74)	13,853,947.80	17	(30,579.91)
	<i>Contractual Services Totals</i>	\$16,767,534.80	(\$256,612.74)	\$3,170,199.74	(\$256,612.74)	\$13,853,947.80	17%	(\$30,551.92)
	<b>EXPENSE TOTALS</b>	\$17,140,575.80	(\$229,790.20)	\$3,170,199.74	(\$229,790.20)	\$14,200,166.26	17%	(\$4,656.61)
	Function <b>5 - Capital Totals</b>	(\$17,140,575.80)	\$229,790.20	(\$3,170,199.74)	\$229,790.20	(\$14,200,166.26)	17%	\$4,656.61
Fund	<b>80 - Capital Projects Fund</b>	\$17,140,575.80	(\$229,790.20)	\$3,170,199.74	(\$229,790.20)	\$14,200,166.26		(\$4,656.61)
	<b>Grand Totals</b>	\$17,140,575.80	(\$229,790.20)	\$3,170,199.74	(\$229,790.20)	\$14,200,166.26		(\$4,656.61)

# Capital Project Expense Budget by Organization

Through 01/31/21  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
Function <b>2 - Transfer</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>	542.00	.00	.00	.00	542.00	0	.00
Location <b>100 - Administrative</b>	\$542.00	\$0.00	\$0.00	\$0.00	\$542.00	0%	\$0.00
Function <b>2 - Transfer Totals</b>	\$542.00	\$0.00	\$0.00	\$0.00	\$542.00	0%	\$0.00
Function <b>5 - Capital</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>192 - Engineering</b>	310,505.28	.00	.00	.00	310,505.28	0	.00
Location <b>100 - Administrative</b>	\$310,505.28	\$0.00	\$0.00	\$0.00	\$310,505.28	0%	\$0.00
Location <b>102 - Lake St. Clair</b>							
Activity <b>538 - Beach</b>	390,533.77	130.33	12,556.25	130.33	377,847.19	3	.00
Activity <b>880 - Interpretive</b>	.00	.00	.00	.00	.00	+++	14,703.45
Activity <b>940 - Heart Lab-LSC</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	1,583,571.92	(31,753.90)	185,219.95	(31,753.90)	1,430,105.87	10	(27,512.62)
Location <b>102 - Lake St. Clair Totals</b>	\$1,974,105.69	(\$31,623.57)	\$197,776.20	(\$31,623.57)	\$1,807,953.06	8%	(\$12,809.17)
Location <b>104 - Kensington</b>							
Activity <b>538 - Beach</b>	201,529.27	(102,966.52)	126,559.30	(102,966.52)	177,936.49	12	1,533.04
Activity <b>540 - Dockage/Boat</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>660 - Disc/Adventure</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>880 - Interpretive</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>881 - Farm Learning</b>	150,000.00	.00	.00	.00	150,000.00	0	.00
Activity <b>990 - General</b>	308,033.39	.00	.00	.00	308,033.39	0	.00
Location <b>104 - Kensington Totals</b>	\$659,562.66	(\$102,966.52)	\$126,559.30	(\$102,966.52)	\$635,969.88	4%	\$1,533.04
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>532 - Waterpark</b>	90,000.00	.00	.00	.00	90,000.00	0	.00
Activity <b>610 - Family Camping</b>	784,600.00	.00	.00	.00	784,600.00	0	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	66.27
Activity <b>880 - Interpretive</b>	352,119.75	2,054.14	99,666.23	2,054.14	250,399.38	29	.00
Activity <b>990 - General</b>	5,543,459.32	14,375.49	2,225,302.39	14,375.49	3,303,781.44	40	745.00
Location <b>106 - Lower</b>	\$6,770,179.07	\$16,429.63	\$2,324,968.62	\$16,429.63	\$4,428,780.82	35%	\$811.27
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>590 - Tolling</b>	67,654.00	.00	.00	.00	67,654.00	0	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00



# Capital Project Expense Budget by Organization

Through 01/31/21  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>							
Activity <b>990 - General</b>	926,866.50	2,401.97	.00	2,401.97	924,464.53	0	1,060.32
Location <b>108 - Hudson</b>	\$994,520.50	\$2,401.97	\$0.00	\$2,401.97	\$992,118.53	0%	\$1,060.32
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>	418,925.95	(90,526.83)	262,956.38	(90,526.83)	246,496.40	41	1,126.59
Activity <b>540 - Dockage/Boat</b>	1,505,131.26	1,951.54	12,736.50	1,951.54	1,490,443.22	1	6,094.89
Activity <b>590 - Tolling</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>650 - Golf Course</b>	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
Activity <b>990 - General</b>	757,771.64	(26,750.78)	166,468.59	(26,750.78)	618,053.83	18	(2,567.00)
Location <b>109 - Stony Creek Totals</b>	\$3,681,828.85	(\$115,326.07)	\$442,161.47	(\$115,326.07)	\$3,354,993.45	9%	\$4,654.48
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	1,790,639.51	130.33	78,734.15	130.33	1,711,775.03	4	93.45
Location <b>112 - Lake Erie Totals</b>	\$1,790,639.51	\$130.33	\$78,734.15	\$130.33	\$1,711,775.03	4%	\$93.45
Location <b>113 - Wolcott</b>							
Activity <b>880 - Interpretive</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>881 - Farm Learning</b>	1,033,009.46	1,164.03	.00	1,164.03	1,031,845.43	0	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>113 - Wolcott Totals</b>	\$1,033,009.46	\$1,164.03	\$0.00	\$1,164.03	\$1,031,845.43	0%	\$0.00
Location <b>115 - Indian Springs</b>							
Activity <b>990 - General</b>	7,757.78	.00	.00	.00	7,757.78	0	.00
Location <b>115 - Indian Springs</b>	\$7,757.78	\$0.00	\$0.00	\$0.00	\$7,757.78	0%	\$0.00
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>116 - Huron Meadows</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function <b>5 - Capital Totals</b>	\$17,222,108.80	(\$229,790.20)	\$3,170,199.74	(\$229,790.20)	\$14,281,699.26	17%	(\$4,656.61)
<b>EXPENSE TOTALS</b>	\$17,222,650.80	(\$229,790.20)	\$3,170,199.74	(\$229,790.20)	\$14,282,241.26	17%	(\$4,656.61)
<b>Fund 80 - Capital Projects Fund Totals</b>	\$17,222,650.80	(\$229,790.20)	\$3,170,199.74	(\$229,790.20)	\$14,282,241.26		(\$4,656.61)
<b>Grand Totals</b>	\$17,222,650.80	(\$229,790.20)	\$3,170,199.74	(\$229,790.20)	\$14,282,241.26		(\$4,656.61)



# Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
258781	01/14/2021	Open			Accounts Payable	Oakland County Assn Chf Of Pol	30.00	
258890	01/21/2021	Open			Accounts Payable	Deschamps, Sabrina	350.00	
258891	01/21/2021	Open			Accounts Payable	Eagle Parts Products Inc.	7,684.31	
258893	01/21/2021	Open			Accounts Payable	Genetics, Rich	135.00	
258895	01/21/2021	Open			Accounts Payable	Heise, Kurt L	150.00	
258896	01/21/2021	Open			Accounts Payable	Marans, Robert W	150.00	
258899	01/21/2021	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
258900	01/21/2021	Open			Accounts Payable	Pitney Bowes	135.00	
258906	01/21/2021	Open			Accounts Payable	SEI Private Trust Company	7,011.20	
258912	01/28/2021	Open			Accounts Payable	Acee Deucee Porta Can Div	240.00	
258913	01/28/2021	Open			Accounts Payable	Advance Auto Parts	161.98	
258914	01/28/2021	Open			Accounts Payable	Advanced Safe and Lock	2,012.00	
258915	01/28/2021	Open			Accounts Payable	Argiri, Leslie	800.00	
258916	01/28/2021	Open			Accounts Payable	AT&T Mobility	2,935.03	
258917	01/28/2021	Open			Accounts Payable	Auto One of Brighton	201.65	
258918	01/28/2021	Open			Accounts Payable	Bostwick Braun Company	852.79	
258920	01/28/2021	Open			Accounts Payable	Central Products, LLC	813.50	
258921	01/28/2021	Open			Accounts Payable	Chelsea Lumber Company	412.50	
258922	01/28/2021	Open			Accounts Payable	Cummins-Allison Corp.	286.52	
258923	01/28/2021	Open			Accounts Payable	Cummins-Allison Corp.	418.00	
258924	01/28/2021	Open			Accounts Payable	Detroit Salt Company LLC	10,961.76	
258925	01/28/2021	Open			Accounts Payable	DTE Energy	6,535.53	
258926	01/28/2021	Open			Accounts Payable	DTE Energy	5,530.58	
258927	01/28/2021	Open			Accounts Payable	DTE Energy	8,554.10	
258928	01/28/2021	Open			Accounts Payable	DTE Energy	439.61	
258929	01/28/2021	Open			Accounts Payable	Gabriel Roeder Smith & Co	4,400.00	
258930	01/28/2021	Open			Accounts Payable	Identity Source, The	1,270.42	
258931	01/28/2021	Open			Accounts Payable	Kim, Traci	1,575.00	
258932	01/28/2021	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	60.00	
258933	01/28/2021	Open			Accounts Payable	Laycock, Douglas Kerry	5,000.00	
258934	01/28/2021	Open			Accounts Payable	Macomb County	5,000.00	
258935	01/28/2021	Open			Accounts Payable	Michigan, State of	250.00	
258936	01/28/2021	Open			Accounts Payable	Milford Glass Incorporated	263.00	
258937	01/28/2021	Open			Accounts Payable	Office Depot	340.81	
258938	01/28/2021	Open			Accounts Payable	Recreonics Inc	1,101.12	
258939	01/28/2021	Open			Accounts Payable	Reserve Account	500.00	



# Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>Check</b>									
258940	01/28/2021	Open			Accounts Payable	RKA Petroleum Co's	2,369.87		
258941	01/28/2021	Open			Accounts Payable	Rockford Advertising	1,377.50		
258942	01/28/2021	Open			Accounts Payable	Russ Milne Ford Inc.	644.73		
258943	01/28/2021	Open			Accounts Payable	Safety Skills LLC	20,400.00		
258944	01/28/2021	Open			Accounts Payable	SEMCO Energy	1,658.85		
258945	01/28/2021	Open			Accounts Payable	SiteOne Landscape Co	570.35		
258946	01/28/2021	Open			Accounts Payable	Stanley Industries Inc	139.84		
258947	01/28/2021	Open			Accounts Payable	The Detroit Association of Black Association	1,500.00		
258948	01/28/2021	Open			Accounts Payable	Tire Wholesalers Company Inc	360.00		
258949	01/28/2021	Open			Accounts Payable	Titleist Golf Division	398.12		
258950	01/28/2021	Open			Accounts Payable	Tyler Business Forms	166.06		
258951	01/28/2021	Open			Accounts Payable	UPS	205.89		
258952	01/28/2021	Open			Accounts Payable	Verizon Wireless	40.01		
258953	01/28/2021	Open			Accounts Payable	Waste Mgmt - East	1,112.03		
258954	01/28/2021	Open			Accounts Payable	Weingartz Supply Company	1,344.51		
Payment Type <b>Check</b> Totals							<b>51</b> Payments	<b>\$108,999.17</b>	
Payment Type <b>EFT</b>									
2858	01/08/2021	Open			Accounts Payable	Equitable - Individual	4,902.79		
2859	01/08/2021	Open			Accounts Payable	Health Equity Employer Services	60,344.30		
2860	01/08/2021	Open			Accounts Payable	Michigan , State of	5,710.63		
2861	01/08/2021	Open			Accounts Payable	United States Treasury	49,436.65		
2862	01/08/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	8,832.35		
2863	01/08/2021	Open			Accounts Payable	Equitable - Individual	6,590.20		
2864	01/08/2021	Open			Accounts Payable	HCMA Flexible Spending	662.30		
2865	01/08/2021	Open			Accounts Payable	Health Equity Employer Services	16,649.10		
2866	01/08/2021	Open			Accounts Payable	Michigan , State of	27,407.81		
2867	01/08/2021	Open			Accounts Payable	MISDU	2,156.78		
2868	01/08/2021	Open			Accounts Payable	United States Treasury	181,848.85		
2869	01/08/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	4,957.19		
2870	01/08/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	24,036.47		
2871	01/08/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	14,534.08		
2872	01/08/2021	Open			Accounts Payable	Health Equity Employer Services	(10.00)		
2873	01/08/2021	Open			Accounts Payable	Health Equity Employer Services	285,200.00		
2874	01/08/2021	Open			Accounts Payable	Michigan , State of	6,336.00		
2875	01/08/2021	Open			Accounts Payable	United States Treasury	52,518.40		
2877	01/25/2021	Open			Accounts Payable	Fifth Third Bank	112,583.57		



# Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>EFT</b>									
2878	01/22/2021	Open			Accounts Payable	Equitable - Individual	6,568.18		
2879	01/22/2021	Open			Accounts Payable	HCMA Flexible Spending	612.30		
2880	01/22/2021	Open			Accounts Payable	Health Equity Employer Services	16,544.10		
2881	01/22/2021	Open			Accounts Payable	Michigan , State of	26,433.62		
2882	01/22/2021	Open			Accounts Payable	MISDU	2,156.78		
2883	01/22/2021	Open			Accounts Payable	United States Treasury	174,006.35		
2884	01/22/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	4,973.74		
2885	01/22/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	23,955.55		
2886	01/22/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	14,580.95		
2887	01/21/2021	Open			Accounts Payable	Michigan , State of	8.09		
2888	01/29/2021	Open			Accounts Payable	Michigan , State of	785.12		
2889	01/29/2021	Open			Accounts Payable	United States Treasury	6,507.66		
							<b>Payment Type EFT Totals</b>	<b>31 Payments</b>	<b>\$1,141,829.91</b>
<b>Bank Account 1-Comerica - Comerica Bank Checking Totals</b>							<b>82 Payments</b>	<b>\$1,250,829.08</b>	



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Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	321	102,886.42	.00
Voided	1	1,646.25	.00
Stopped	0	.00	.00
Totals	322	\$104,532.67	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1182	1,112,050.55	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,182	\$1,112,050.55	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1503	1,214,936.97	.00
Voided	1	1,646.25	.00
Stopped	0	.00	.00
Totals	1,504	\$1,216,583.22	\$0.00

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Robert W. Marans  
Chairman

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Amy McMillan  
Director