



## HURON-CLINTON METROPOLITAN AUTHORITY

### General Fund Changes in Fund Balance

	Original 2021 Budget	Amended 2021 Budget	Actual 3/31/21	Prior Year 3/31/2020	Difference	% Change	2021 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 34,189,544	\$ 34,042,393	\$ 34,042,393	\$ 32,751,482	\$ 1,290,911	3.94%	\$ -
Park operations	20,497,963	20,497,963	3,595,189	2,291,601	1,303,589	56.89%	16,902,774
Administrative Office operations	179,500	179,500	14,718	460,343	(445,625)	-96.80%	164,782
Grants	48,816	83,201	-	2,000	(2,000)	100.00%	83,201
State Sources	550,000	550,000	-	-	-	100.00%	550,000
Donations	6,370	6,370	17,428	357	17,072	4788.72%	(11,058)
Foundation Support	30,000	55,562	20,562	-	20,562	#DIV/0!	35,000
Interest	100,000	100,000	48,857	(19,922)	68,778	-345.25%	51,143
Unrealized Gains/Losses	(137,656)	(137,656)	(9,319)	(3,539)	(5,780)	0.00%	(128,337)
Sale of capital assets	100,000	100,000	-	-	-	0.00%	100,000
Transfer In	-	542	542	38,725	(38,183)	0.00%	-
<b>Total revenues</b>	<b>55,564,537</b>	<b>55,477,875</b>	<b>37,730,370</b>	<b>35,521,046</b>	<b>2,209,324</b>	<b>6.22%</b>	<b>\$ 17,747,504</b>
<b>Expenditures</b>							
Capital	2,134,614	2,126,213	819,864	615	819,249	133211.15%	1,306,349
Major maintenance	3,335,214	3,662,228	179,668	216,243	(36,575)	-16.91%	3,482,560
Park operations	36,619,003	36,651,872	5,500,714	3,351,145	2,149,569	64.14%	31,151,158
Administrative office	11,075,239	11,108,521	1,941,653	1,175,442	766,212	65.19%	9,166,868
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>58,441,428</b>	<b>13,334,493</b>	<b>9,248,745</b>	<b>4,085,748</b>	<b>44.18%</b>	<b>45,106,935</b>
<b>Net changes in fund balance</b>	<b>\$ (2,492,127)</b>	<b>\$ (2,963,554)</b>	<b>\$ 24,395,877</b>	<b>\$ 26,272,301</b>	<b>\$ (1,876,424)</b>	<b>-7.14%</b>	
Fund balance, beginning of year	45,274,501	45,274,501					
<b>Fund balance, end of year</b>	<b>\$ 42,782,374</b>	<b>\$ 42,310,947</b>	<b>69,670,378</b>		<b>\$ (471,427)</b>	<b>-1.10%</b>	

# General Fund Balance Sheet

Through 03/31/21  
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>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	19,585.72	15,048.74	4,536.98	30.15
PNC Bank (KMP)	23,479.77	23,010.95	468.82	2.04
PNC Bank (W/LH)	9,132.15	6,457.50	2,674.65	41.42
PNC Bank (HM/IS)	13,870.51	4,240.84	9,629.67	227.07
Huntington Banks Of Mich (SC)	25,320.41	28,270.52	(2,950.11)	(10.44)
Comerica Bank/Park Acct (LE)	14,600.53	11,184.25	3,416.28	30.55
Comerica Bank/Operating	20,342,438.79	5,670,786.75	14,671,652.04	258.72
Petty Cash	3,507.75	3,750.00	(242.25)	(6.46)
Change Funds	62,142.25	60,400.00	1,742.25	2.88
Comerica Flexible Spending Account	24,198.28	22,772.83	1,425.45	6.26
<i>CASH Totals</i>	<u>\$20,538,276.16</u>	<u>\$5,845,922.38</u>	<u>\$14,692,353.78</u>	<u>251.33%</u>
<i>INVESTMENTS</i>				
Chemical Bank CD	2,047,477.18	3,000,000.00	(952,522.82)	(31.75)
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	3,015,437.90	1,015,603.38	33.68
Public Service Credit Union	2,093,786.50	2,076,090.20	17,696.30	.85
Huntington Banks/C.D.	.00	3,000,000.00	(3,000,000.00)	(100.00)
CIBC Bank/C.D.	2,974,926.16	2,957,264.63	17,661.53	.60
1St Independ Natl Bk/C.D.	1,000,000.00	.00	1,000,000.00	+++
Comerica Bank/C.D.	3,018,623.45	4,000,000.00	(981,376.55)	(24.53)
PNC Bank-MI	.00	2,000,000.00	(2,000,000.00)	(100.00)
1St State Bank/C.D.	4,063,790.58	5,000,000.00	(936,209.42)	(18.72)
Comerica Bank Govt Fund	2,141,581.21	2,136,915.87	4,665.34	.22
Comerica Bank Const Sav	.00	30.29	(30.29)	(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	4,290,736.42	3,683,247.64	607,488.78	16.49
U S TREASURY/AGENCIES	8,000,249.73	9,977,605.10	(1,977,355.37)	(19.82)
<i>INVESTMENTS Totals</i>	<u>\$40,196,703.14</u>	<u>\$47,346,591.63</u>	<u>(\$7,149,888.49)</u>	<u>(15.10%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	584,317.91	818,813.99	(234,496.08)	(28.64)
Macomb County	1,327,851.03	(349,597.76)	1,677,448.79	479.82

# General Fund Balance Sheet

Through 03/31/21  
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>ASSETS</b>				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Oakland County	1,531,970.07	2,521,706.01	(989,735.94)	(39.25)
Washtenaw County	884,300.26	1,400,889.43	(516,589.17)	(36.88)
Wayne County	3,493,304.98	5,002,820.86	(1,509,515.88)	(30.17)
Next Year Tax Levy Recv All Counties	(227,566.51)	.00	(227,566.51)	+++
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$7,594,177.74</u>	<u>\$9,394,632.53</u>	<u>(\$1,800,454.79)</u>	<u>(19.16%)</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	58,293.27	118,625.84	(60,332.57)	(50.86)
Due From Other Funds	651,432.23	208,308.99	443,123.24	212.72
Due From Grants	.00	582,581.50	(582,581.50)	(100.00)
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	283,181.96	222,675.01	60,506.95	27.17
<i>OTHER ASSETS Totals</i>	<u>\$1,431,594.63</u>	<u>\$1,388,356.73</u>	<u>\$43,237.90</u>	<u>3.11%</u>
<i>ASSETS Totals</i>	<u>\$69,760,751.67</u>	<u>\$63,975,503.27</u>	<u>\$5,785,248.40</u>	<u>9.04%</u>
<b>ASSETS TOTALS</b>	<u>\$69,760,751.67</u>	<u>\$63,975,503.27</u>	<u>\$5,785,248.40</u>	<u>9.04%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	121,080.94	110,600.43	10,480.51	9.48
Current Liabilities	3,926.28	.00	3,926.28	+++
Vouchers Payable	28,407.30	251,735.65	(223,328.35)	(88.72)
Deposits Payable	1,000.00	.00	1,000.00	+++
Acc Payroll/Benefits Pay	(77,950.86)	87,223.90	(165,174.76)	(189.37)
Due To	4,025.50	4,030.25	(4.75)	(.12)
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	25.06	.00	25.06	+++
Deferred Compensation Payable	(33.44)	(.02)	(33.42)	(167,100.00)
State Sales Tax Payable	1,071.91	261.69	810.22	309.61
Deferred Revenue	2,942.52	737,369.24	(734,426.72)	(99.60)
Flexible Spending Account-Dep Care W/H	2,157.50	2,786.62	(629.12)	(22.58)
Flexible Spending Account-Health W/H	1,491.51	523.86	967.65	184.72

# General Fund Balance Sheet

Through 03/31/21  
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</i>				
<i>CURRENT LIABILITIES</i>				
Health Savings Account W/H	10.00	.00	10.00	+++
Emp DC Pension Contribution Payable	14.10	.00	14.10	+++
Voluntary Dependent Life	2,202.80	1,306.10	896.70	68.65
<i>CURRENT LIABILITIES Totals</i>	<u>\$90,373.78</u>	<u>\$1,195,840.38</u>	<u>(\$1,105,466.60)</u>	<u>(92.44%)</u>
<i>LIABILITIES Totals</i>	<u>\$90,373.78</u>	<u>\$1,195,840.38</u>	<u>(\$1,105,466.60)</u>	<u>(92.44%)</u>
<b>LIABILITIES TOTALS</b>	<u>\$90,373.78</u>	<u>\$1,195,840.38</u>	<u>(\$1,105,466.60)</u>	<u>(92.44%)</u>
<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>	<u>\$722,297.73</u>	<u>\$691,401.31</u>	<u>\$30,896.42</u>	<u>4.47%</u>
<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>	<u>\$448,200.02</u>	<u>\$396,323.72</u>	<u>\$51,876.30</u>	<u>13.09%</u>
<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>	<u>\$13,650,206.40</u>	<u>\$6,510,758.90</u>	<u>\$7,139,447.50</u>	<u>109.66%</u>
<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>	<u>\$5,951,875.50</u>	<u>\$6,836,666.14</u>	<u>(\$884,790.64)</u>	<u>(12.94%)</u>
<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>	<u>\$18,849,366.64</u>	<u>\$25,186,796.22</u>	<u>(\$6,337,429.58)</u>	<u>(25.16%)</u>
<i>FUND BALANCE Totals</i>	<u>\$39,621,946.29</u>	<u>\$39,621,946.29</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$39,621,946.29</u>	<u>\$39,621,946.29</u>	<u>\$0.00</u>	<u>0.00%</u>

# General Fund Balance Sheet

Through 03/31/21  
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>				
Prior Year Fund Equity Adjustment	(5,652,554.57)			
Fund Revenues	(37,730,370.15)			
Fund Expenses	13,334,493.12			
<b>FUND EQUITY TOTALS</b>	<b>\$69,670,377.89</b>	<b>\$39,621,946.29</b>	<b>\$30,048,431.60</b>	<b>75.84%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$69,760,751.67</b>	<b>\$40,817,786.67</b>	<b>\$28,942,965.00</b>	<b>70.91%</b>
Fund <b>10 - General Fund</b> Totals	\$0.00	\$23,157,716.60	(\$23,157,716.60)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$23,157,716.60	(\$23,157,716.60)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$23,157,716.60	(\$23,157,716.60)	(100.00%)
Grand Totals	\$0.00	\$23,157,716.60	(\$23,157,716.60)	(100.00%)

# General Fund Revenue Budget Performance

Fiscal Year to Date 03/31/21

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>2 - Transfer</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - Capital Project Fund</b>							
6000.80	Transfer In - Capital Project Fund	542.00	.00	.00	542.00	.00	100	38,725.00
	<b>6000 - Transfer In - Capital Project Fund Totals</b>	<b>\$542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$542.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$38,725.00</b>
	<i>Revenue Totals</i>	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$38,725.00
	<b>REVENUE TOTALS</b>	<b>\$542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$542.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$38,725.00</b>
	Function <b>2 - Transfer Totals</b>	<b>\$542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$542.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$38,725.00</b>
Function <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4300	Revenue-Self Operated	20,344,191.00	1,512,111.69	.00	3,585,686.84	16,758,504.16	18	2,283,045.60
4301	Revenue-Concessionaire	100,503.97	.00	.00	872.00	99,631.97	1	3,900.00
4302	Non-taxable Food/Sundry sales	53,268.00	7,771.50	.00	8,630.54	44,637.46	16	4,655.10
4399	Contra Revenue	(137,656.00)	(5,369.00)	.00	(9,319.00)	(128,337.00)	7	(3,539.00)
4450	Donations	6,370.00	10,798.81	.00	16,300.81	(9,930.81)	256	356.50
4460	Foundation Support	55,562.03	.00	.00	20,562.03	35,000.00	37	.00
	<i>Revenue Totals</i>	\$20,422,239.00	\$1,525,313.00	\$0.00	\$3,622,733.22	\$16,799,505.78	18%	\$2,288,418.20
	<b>REVENUE TOTALS</b>	<b>\$20,422,239.00</b>	<b>\$1,525,313.00</b>	<b>\$0.00</b>	<b>\$3,622,733.22</b>	<b>\$16,799,505.78</b>	<b>18%</b>	<b>\$2,288,418.20</b>
	Function <b>8 - Operations Totals</b>	<b>\$20,422,239.00</b>	<b>\$1,525,313.00</b>	<b>\$0.00</b>	<b>\$3,622,733.22</b>	<b>\$16,799,505.78</b>	<b>18%</b>	<b>\$2,288,418.20</b>
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4200	Property Tax-Current	34,012,259.33	6,631.70	.00	34,018,891.03	(6,631.70)	100	32,739,734.36
4210	Property Tax Prior	17,955.63	5,546.34	.00	23,501.97	(5,546.34)	131	11,747.17
4300	Revenue-Self Operated	179,500.00	14,009.08	.00	14,717.84	164,782.16	8	460,342.67
4400	Grant Revenue	83,200.50	.00	.00	.00	83,200.50	0	2,000.00
4410	State Sources	550,000.00	.00	.00	.00	550,000.00	0	.00
4450	Donations	.00	.00	.00	1,127.47	(1,127.47)	+++	.00
4500	Interest Income	100,000.00	3,420.56	.00	48,856.62	51,143.38	49	(19,921.51)
5000	Sale of Capital Assets	100,000.00	.00	.00	.00	100,000.00	0	.00
	<i>Revenue Totals</i>	\$35,042,915.46	\$29,607.68	\$0.00	\$34,107,094.93	\$935,820.53	97%	\$33,193,902.69
	<b>REVENUE TOTALS</b>	<b>\$35,042,915.46</b>	<b>\$29,607.68</b>	<b>\$0.00</b>	<b>\$34,107,094.93</b>	<b>\$935,820.53</b>	<b>97%</b>	<b>\$33,193,902.69</b>
	Function <b>9 - Administration Totals</b>	<b>\$35,042,915.46</b>	<b>\$29,607.68</b>	<b>\$0.00</b>	<b>\$34,107,094.93</b>	<b>\$935,820.53</b>	<b>97%</b>	<b>\$33,193,902.69</b>

# General Fund Revenue Budget Performance

Fiscal Year to Date 03/31/21

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	\$1,554,920.68	\$0.00	\$37,730,370.15	\$17,735,326.31		\$35,521,045.89
	Grand Totals	\$55,465,696.46	\$1,554,920.68	\$0.00	\$37,730,370.15	\$17,735,326.31		\$35,521,045.89

# General Fund Revenue Budget by Organization

Through 03/31/21  
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	542.00	.00	100	38,725.00
Activity 990 - General Totals	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$38,725.00
Location 100 - Administrative Office	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$38,725.00
Function 2 - Transfer Totals	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$38,725.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	170,359.00	20,693.42	.00	61,214.26	109,144.74	36	76,181.09
Activity 380 - Outside Lease/Rent Totals	\$170,359.00	\$20,693.42	\$0.00	\$61,214.26	\$109,144.74	36%	\$76,181.09
Activity 590 - Tolling							
Category 10 - Site Operations	218,725.00	67,213.73	.00	162,519.73	56,205.27	74	91,477.00
Activity 590 - Tolling Totals	\$218,725.00	\$67,213.73	\$0.00	\$162,519.73	\$56,205.27	74%	\$91,477.00
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	4.71	(4.71)	+++	5.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$4.71	(\$4.71)	+++	\$5.00
Location 100 - Administrative Office	\$389,084.00	\$87,907.15	\$0.00	\$223,738.70	\$165,345.30	58%	\$167,663.09
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	.00	.00	.00	232,000.00	0	375.00
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%	\$375.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	92,000.00	8,414.52	.00	24,344.48	67,655.52	26	20,509.18
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	\$8,414.52	\$0.00	\$24,344.48	\$71,555.52	25%	\$20,509.18
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	182,798.76	.00	398,085.76	1,295,844.24	24	166,960.00
Activity 590 - Tolling Totals	\$1,693,930.00	\$182,798.76	\$0.00	\$398,085.76	\$1,295,844.24	24%	\$166,960.00



# General Fund Revenue Budget by Organization

Through 03/31/21  
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>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	42,500.00	3,241.87	.00	43,291.87	(791.87)	102	25,050.00
Activity <b>630 - Activity Center Rental</b>	\$42,500.00	\$3,241.87	\$0.00	\$43,291.87	(\$791.87)	102%	\$25,050.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	65,250.00	11,055.93	.00	27,330.93	37,919.07	42	28,922.50
Activity <b>640 - Shelter Reservations</b>	\$65,250.00	\$11,055.93	\$0.00	\$27,330.93	\$37,919.07	42%	\$28,922.50
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</b> Totals	\$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	100.00	.00	100.00	6,900.00	1	100.00
Activity <b>670 - Trackless Train</b> Totals	\$7,000.00	\$100.00	\$0.00	\$100.00	\$6,900.00	1%	\$100.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	64,900.00	.00	.00	1,050.00	63,850.00	2	700.00
Activity <b>700 - Special Events</b> Totals	\$64,900.00	\$0.00	\$0.00	\$1,050.00	\$63,850.00	2%	\$700.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	24,643.00	550.25	.00	712.25	23,930.75	3	5,694.25
Category <b>30 - Sundry</b>	1,724.00	.00	.00	.00	1,724.00	0	240.97
Activity <b>880 - Interpretive Center/Mill</b>	\$26,367.00	\$550.25	\$0.00	\$712.25	\$25,654.75	3%	\$5,935.22
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,900.00	.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	760.00	.00	2,268.00	(1,268.00)	227	.00
Activity <b>990 - General</b> Totals	\$149,900.00	\$760.00	\$0.00	\$7,418.00	\$142,482.00	5%	\$12.75
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	27,833.15	.00	145,366.00	33,769.00	81	117,532.85
Activity <b>991 - Joint Government Maint</b>	\$179,135.00	\$27,833.15	\$0.00	\$145,366.00	\$33,769.00	81%	\$117,532.85
Location <b>102 - Lake St. Clair</b> Totals	\$2,658,062.00	\$234,754.48	\$0.00	\$647,699.29	\$2,010,362.71	24%	\$366,097.50

# General Fund Revenue Budget by Organization

Through 03/31/21  
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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
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	800.00
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%	\$800.00
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	8,550.00	.00	75,975.00	(5,975.00)	109	54,525.00
Activity <b>540 - Dockage/Boat Storage</b> Totals	\$70,000.00	\$8,550.00	\$0.00	\$75,975.00	(\$5,975.00)	109%	\$54,525.00
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	600.00
Activity <b>560 - Excursion Boat</b> Totals	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	0%	\$600.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	9,631.00	(346.24)	.00	15,534.76	(5,903.76)	161	9,583.00
Category <b>20 - Food/Beverage</b>	450.00	.00	.00	.00	450.00	0	480.60
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	5.66
Activity <b>580 - Cross Country Skiing</b> Totals	\$10,081.00	(\$346.24)	\$0.00	\$15,534.76	(\$5,453.76)	154%	\$10,069.26
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,646,300.00	376,534.00	.00	857,845.00	1,788,455.00	32	499,761.00
Activity <b>590 - Tolling</b> Totals	\$2,646,300.00	\$376,534.00	\$0.00	\$857,845.00	\$1,788,455.00	32%	\$499,761.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	8,000.00	1,285.00	.00	2,590.00	5,410.00	32	1,715.00
Category <b>30 - Sundry</b>	500.00	23.58	.00	400.87	99.13	80	23.58
Activity <b>615 - Group Camping</b> Totals	\$8,500.00	\$1,308.58	\$0.00	\$2,990.87	\$5,509.13	35%	\$1,738.58
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	10,800.00	(600.00)	.00	1,500.00	9,300.00	14	4,500.00
Activity <b>635 - Mobile Stage</b> Totals	\$10,800.00	(\$600.00)	\$0.00	\$1,500.00	\$9,300.00	14%	\$4,500.00

# General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	101,250.00	12,400.00	.00	29,750.00	71,500.00	29	36,250.00
Activity <b>640 - Shelter Reservations</b>	\$101,250.00	\$12,400.00	\$0.00	\$29,750.00	\$71,500.00	29%	\$36,250.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	838,240.00	19,960.13	.00	20,988.13	817,251.87	3	.00
Category <b>20 - Food/Beverage</b>	155,000.00	2,618.51	.00	2,618.51	152,381.49	2	.00
Category <b>30 - Sundry</b>	17,000.00	627.49	.00	627.49	16,372.51	4	35.00
Activity <b>650 - Golf Course Totals</b>	\$1,010,240.00	\$23,206.13	\$0.00	\$24,234.13	\$986,005.87	2%	\$35.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	72,100.00	13,970.00	.00	20,650.00	51,450.00	29	7,964.00
Category <b>30 - Sundry</b>	150.00	4.71	.00	4.71	145.29	3	14.13
Activity <b>660 - Disc/Adventure Golf</b>	\$72,250.00	\$13,974.71	\$0.00	\$20,654.71	\$51,595.29	29%	\$7,978.13
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	7,300.00	.00	.00	1,175.00	6,125.00	16	3,250.00
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	\$0.00	\$0.00	\$1,175.00	\$7,825.00	13%	\$3,250.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	11,400.00	79.00	.00	937.00	10,463.00	8	2,587.50
Category <b>20 - Food/Beverage</b>	700.00	.00	.00	.00	700.00	0	225.75
Category <b>30 - Sundry</b>	7,000.00	.00	.00	.00	7,000.00	0	1,018.08
Activity <b>880 - Interpretive Center/Mill</b>	\$19,100.00	\$79.00	\$0.00	\$937.00	\$18,163.00	5%	\$3,831.33
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	55,745.00	6,285.32	.00	7,315.32	48,429.68	13	10,735.00
Category <b>20 - Food/Beverage</b>	96,350.00	2,626.85	.00	2,821.18	93,528.82	3	5,130.99
Category <b>30 - Sundry</b>	21,500.00	8,767.15	.00	10,404.66	11,095.34	48	4,160.91
Activity <b>881 - Farm Learning Center</b>	\$173,595.00	\$17,679.32	\$0.00	\$20,541.16	\$153,053.84	12%	\$20,026.90
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,500.00	.00	.00	.00	10,500.00	0	4,150.00
Activity <b>882 - Mobile Learning Center</b>	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	\$4,150.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	28,923.23	4,870.00	.00	21,493.23	7,430.00	74	5,200.00
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	1,175.00
Activity <b>990 - General Totals</b>	\$28,923.23	\$4,870.00	\$0.00	\$21,493.23	\$7,430.00	74%	\$6,375.00

# General Fund Revenue Budget by Organization

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 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
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</b>	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Location <b>104 - Kensington</b> Totals	\$4,837,351.23	\$457,655.50	\$0.00	\$1,072,630.86	\$3,764,720.37	22%	\$653,890.20
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	225.00
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</b> Totals	\$91,700.00	\$0.00	\$0.00	\$0.00	\$91,700.00	0%	\$225.00
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	800,000.00	.00	.00	.00	800,000.00	0	.00
Category <b>20 - Food/Beverage</b>	140,000.00	.00	.00	.00	140,000.00	0	.00
Category <b>30 - Sundry</b>	7,000.00	.00	.00	.00	7,000.00	0	.00
Activity <b>532 - Waterpark</b> Totals	\$947,000.00	\$0.00	\$0.00	\$0.00	\$947,000.00	0%	\$0.00
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</b> Totals	\$15,900.00	\$0.00	\$0.00	\$0.00	\$15,900.00	0%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,086,100.00	74,222.00	.00	166,218.00	919,882.00	15	111,479.00
Activity <b>590 - Tolling</b> Totals	\$1,086,100.00	\$74,222.00	\$0.00	\$166,218.00	\$919,882.00	15%	\$111,479.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	23,700.00	875.00	.00	1,475.00	22,225.00	6	500.00
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</b> Totals	\$26,050.00	\$875.00	\$0.00	\$1,475.00	\$24,575.00	6%	\$500.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,000.00	400.00	.00	535.00	1,465.00	27	300.00
Category <b>30 - Sundry</b>	150.00	.00	.00	.00	150.00	0	.00
Activity <b>615 - Group Camping</b> Totals	\$2,150.00	\$400.00	\$0.00	\$535.00	\$1,615.00	25%	\$300.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	53,000.00	6,850.00	.00	18,000.00	35,000.00	34	24,775.00
Activity <b>640 - Shelter Reservations</b>	\$53,000.00	\$6,850.00	\$0.00	\$18,000.00	\$35,000.00	34%	\$24,775.00

# 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>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	550,000.00	8,874.09	.00	8,990.09	541,009.91	2	.00
Category <b>20 - Food/Beverage</b>	120,000.00	1,034.30	.00	1,034.30	118,965.70	1	.00
Category <b>30 - Sundry</b>	10,000.00	128.10	.00	128.10	9,871.90	1	.00
Activity <b>650 - Golf Course Totals</b>	\$680,000.00	\$10,036.49	\$0.00	\$10,152.49	\$669,847.51	1%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	5,000.00	865.00	.00	1,627.00	3,373.00	33	733.00
Activity <b>660 - Disc/Adventure Golf</b>	\$5,000.00	\$865.00	\$0.00	\$1,627.00	\$3,373.00	33%	\$733.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1,000.00	.00	.00	700.00	300.00	70	700.00
Category <b>20 - Food/Beverage</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$4,300.00	\$0.00	\$0.00	\$700.00	\$3,600.00	16%	\$700.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	12,500.00	696.00	.00	1,620.00	10,880.00	13	1,548.00
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	.00	150.00	0	.00
Category <b>30 - Sundry</b>	1,000.00	199.99	.00	214.14	785.86	21	115.06
Activity <b>880 - Interpretive Center/Mill</b>	\$13,650.00	\$895.99	\$0.00	\$1,834.14	\$11,815.86	13%	\$1,663.06
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	1,000.00	.00	.00	.00	1,000.00	0	4,692.00
Activity <b>882 - Mobile Learning Center</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$4,692.00
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	1,242.00	.00	1,353.50	(353.50)	135	.00
Activity <b>990 - General Totals</b>	\$7,000.00	\$1,242.00	\$0.00	\$1,353.50	\$5,646.50	19%	\$0.00
Location <b>106 - Lower</b>	\$2,932,850.00	\$95,386.48	\$0.00	\$201,895.13	\$2,730,954.87	7%	\$145,067.06
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 Totals</b>	\$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	90.00	3,060.00	3	2,103.00
Activity <b>580 - Cross Country Skiing</b>	\$3,150.00	\$0.00	\$0.00	\$90.00	\$3,060.00	3%	\$2,103.00

# 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>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	533,000.00	65,967.00	.00	155,960.00	377,040.00	29	96,923.00
Activity <b>590 - Tolling</b> Totals	\$533,000.00	\$65,967.00	\$0.00	\$155,960.00	\$377,040.00	29%	\$96,923.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,425.00	200.00	.00	285.00	2,140.00	12	390.00
Category <b>30 - Sundry</b>	705.00	70.74	.00	94.32	610.68	13	94.32
Activity <b>615 - Group Camping</b> Totals	\$3,130.00	\$270.74	\$0.00	\$379.32	\$2,750.68	12%	\$484.32
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	15,000.00	3,500.00	.00	4,100.00	10,900.00	27	2,050.00
Activity <b>640 - Shelter Reservations</b>	\$15,000.00	\$3,500.00	\$0.00	\$4,100.00	\$10,900.00	27%	\$2,050.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	386,757.00	6,773.55	.00	6,891.55	379,865.45	2	.00
Category <b>20 - Food/Beverage</b>	69,000.00	966.22	.00	966.22	68,033.78	1	.00
Category <b>30 - Sundry</b>	9,500.00	213.30	.00	213.30	9,286.70	2	.00
Activity <b>650 - Golf Course</b> Totals	\$465,257.00	\$7,953.07	\$0.00	\$8,071.07	\$457,185.93	2%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	30,400.00	4,681.00	.00	7,380.00	23,020.00	24	5,574.00
Category <b>30 - Sundry</b>	795.00	.00	.00	5.66	789.34	1	77.35
Activity <b>660 - Disc/Adventure Golf</b>	\$31,195.00	\$4,681.00	\$0.00	\$7,385.66	\$23,809.34	24%	\$5,651.35
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	2,450.00	.00	.00	972.00	1,478.00	40	1,050.00
Category <b>20 - Food/Beverage</b>	.00	.00	.00	.00	.00	+++	50.00
Activity <b>700 - Special Events</b> Totals	\$2,450.00	\$0.00	\$0.00	\$972.00	\$1,478.00	40%	\$1,100.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	14,360.00	3,850.00	.00	4,359.00	10,001.00	30	1,086.00
Category <b>30 - Sundry</b>	1,968.00	376.00	.00	392.00	1,576.00	20	183.50
Activity <b>880 - Interpretive Center/Mill</b>	\$16,328.00	\$4,226.00	\$0.00	\$4,751.00	\$11,577.00	29%	\$1,269.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	4,000.00	5,150.00	.00	5,150.00	(1,150.00)	129	60.00
Category <b>20 - Food/Beverage</b>	7,000.00	2,256.06	.00	2,427.60	4,572.40	35	1,696.89
Category <b>30 - Sundry</b>	300.00	18.86	.00	18.86	281.14	6	30.16
Category <b>70 - Other</b>	500.00	.00	.00	.00	500.00	0	50.00
Activity <b>990 - General</b> Totals	\$11,800.00	\$7,424.92	\$0.00	\$7,596.46	\$4,203.54	64%	\$1,837.05
Location <b>108 - Hudson</b>	\$1,144,310.00	\$94,022.73	\$0.00	\$189,305.51	\$955,004.49	17%	\$111,418.22



# General Fund Revenue Budget by Organization

Through 03/31/21  
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>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
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	13,400.00	.00	13,400.00	24,600.00	35	5,200.00
Activity <b>540 - Dockage/Boat Storage</b>	\$38,000.00	\$13,400.00	\$0.00	\$13,400.00	\$24,600.00	35%	\$5,200.00
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	.00	.00	17,269.00	(12,274.00)	346	3,321.00
Category <b>30 - Sundry</b>	200.00	.00	.00	36.06	163.94	18	69.31
Activity <b>580 - Cross Country Skiing</b>	\$5,195.00	\$0.00	\$0.00	\$17,305.06	(\$12,110.06)	333%	\$3,390.31
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,584,534.00	287,121.00	.00	634,517.00	1,950,017.00	25	416,822.00
Activity <b>590 - Tolling Totals</b>	\$2,584,534.00	\$287,121.00	\$0.00	\$634,517.00	\$1,950,017.00	25%	\$416,822.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	30,000.00	2,677.32	.00	3,477.32	26,522.68	12	1,125.00
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	\$2,677.32	\$0.00	\$3,477.32	\$40,222.68	8%	\$1,125.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	26,000.00	(2,200.00)	.00	23,000.00	3,000.00	88	12,000.00
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	(\$2,200.00)	\$0.00	\$23,000.00	\$3,001.00	88%	\$12,000.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity <b>635 - Mobile Stage Totals</b>	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00

# General Fund Revenue Budget by Organization

Through 03/31/21  
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>109 - Stony Creek</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	75,525.00	13,966.57	.00	27,316.57	48,208.43	36	22,350.00
Activity <b>640 - Shelter Reservations</b>	\$75,525.00	\$13,966.57	\$0.00	\$27,316.57	\$48,208.43	36%	\$22,350.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	750,000.00	16,806.82	.00	17,193.82	732,806.18	2	.00
Category <b>20 - Food/Beverage</b>	180,000.00	1,727.29	.00	1,727.29	178,272.71	1	.00
Category <b>30 - Sundry</b>	14,000.00	426.98	.00	426.98	13,573.02	3	.94
Activity <b>650 - Golf Course Totals</b>	\$944,000.00	\$18,961.09	\$0.00	\$19,348.09	\$924,651.91	2%	\$0.94
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	42,400.00	10,334.00	.00	11,135.00	31,265.00	26	1,309.00
Category <b>20 - Food/Beverage</b>	4,400.00	.00	.00	.00	4,400.00	0	213.00
Category <b>30 - Sundry</b>	.00	440.44	.00	457.64	(457.64)	+++	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$46,800.00	\$10,774.44	\$0.00	\$11,592.64	\$35,207.36	25%	\$1,522.00
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	1,206.56	.00	1,664.56	8,355.44	17	3,785.50
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	4.24
Activity <b>880 - Interpretive Center/Mill</b>	\$10,420.00	\$1,206.56	\$0.00	\$1,664.56	\$8,755.44	16%	\$3,789.74
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	4,000.00	.00	.00	.00	4,000.00	0	2,987.50
Activity <b>882 - Mobile Learning Center</b>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$2,987.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	46,438.80	2,400.00	.00	16,513.80	29,925.00	36	6,340.00
Category <b>20 - Food/Beverage</b>	.98	.00	.00	.00	.98	0	.00
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	5.65
Category <b>70 - Other</b>	.00	.00	.00	18,323.51	(18,323.51)	+++	.00
Activity <b>990 - General Totals</b>	\$46,439.78	\$2,400.00	\$0.00	\$34,837.31	\$11,602.47	75%	\$6,345.65
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</b>	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$18,260.00



# General Fund Revenue Budget by Organization

Through 03/31/21  
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>109 - Stony Creek</b> Totals	\$4,512,477.77	\$348,306.98	\$0.00	\$786,458.55	\$3,726,019.22	17%	\$493,793.14
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	75.00
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</b> Totals	\$248,900.00	\$0.00	\$0.00	\$0.00	\$248,900.00	0%	\$75.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	170,000.00	19,948.00	.00	20,014.00	149,986.00	12	9,000.00
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</b>	\$173,300.00	\$19,948.00	\$0.00	\$20,014.00	\$153,286.00	12%	\$9,000.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	652,940.00	76,796.00	.00	171,241.00	481,699.00	26	126,388.00
Activity <b>590 - Tolling</b> Totals	\$652,940.00	\$76,796.00	\$0.00	\$171,241.00	\$481,699.00	26%	\$126,388.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	12,000.00	1,300.00	.00	3,800.00	8,200.00	32	6,000.00
Activity <b>640 - Shelter Reservations</b>	\$12,000.00	\$1,300.00	\$0.00	\$3,800.00	\$8,200.00	32%	\$6,000.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	535,000.00	9,466.03	.00	9,639.03	525,360.97	2	.00
Category <b>20 - Food/Beverage</b>	125,000.00	1,465.70	.00	1,465.70	123,534.30	1	.00
Category <b>30 - Sundry</b>	14,000.00	782.98	.00	782.98	13,217.02	6	.00
Activity <b>650 - Golf Course</b> Totals	\$674,000.00	\$11,714.71	\$0.00	\$11,887.71	\$662,112.29	2%	\$0.00
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</b> Totals	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	8,000.00	500.00	.00	1,461.00	6,539.00	18	1,075.00
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	203.71
Activity <b>880 - Interpretive Center/Mill</b>	\$11,400.00	\$500.00	\$0.00	\$1,461.00	\$9,939.00	13%	\$1,278.71
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

# General Fund Revenue Budget by Organization

Through 03/31/21  
 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>112 - Lake Erie</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	800.00	.00	.00	.00	800.00	0	.00
Activity <b>990 - General Totals</b>	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
Location <b>112 - Lake Erie Totals</b>	\$1,777,340.00	\$110,258.71	\$0.00	\$208,403.71	\$1,568,936.29	12%	\$142,741.71
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	51,630.00	6,220.00	.00	7,246.00	44,384.00	14	2,495.00
Activity <b>590 - Tolling Totals</b>	\$51,630.00	\$6,220.00	\$0.00	\$7,246.00	\$44,384.00	14%	\$2,495.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	5,140.00	575.00	.00	1,775.00	3,365.00	35	5,090.00
Activity <b>615 - Group Camping Totals</b>	\$5,140.00	\$575.00	\$0.00	\$1,775.00	\$3,365.00	35%	\$5,090.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	10,000.00	1,975.00	.00	2,975.00	7,025.00	30	5,000.00
Activity <b>630 - Activity Center Rental</b>	\$10,000.00	\$1,975.00	\$0.00	\$2,975.00	\$7,025.00	30%	\$5,000.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	6,000.00	1,029.00	.00	2,704.00	3,296.00	45	2,325.00
Activity <b>640 - Shelter Reservations</b>	\$6,000.00	\$1,029.00	\$0.00	\$2,704.00	\$3,296.00	45%	\$2,325.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	7,600.00	2,894.80	.00	3,184.80	4,415.20	42	755.00
Category <b>30 - Sundry</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$8,600.00	\$2,894.80	\$0.00	\$3,184.80	\$5,415.20	37%	\$755.00
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	60,000.00	5,237.58	.00	10,444.99	49,555.01	17	9,834.15
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	1,051.36	.00	1,166.45	1,833.55	39	208.21
Activity <b>881 - Farm Learning Center</b>	\$64,000.00	\$6,288.94	\$0.00	\$11,611.44	\$52,388.56	18%	\$10,042.36
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	5,250.00	700.00	.00	2,085.00	3,165.00	40	450.00
Activity <b>990 - General Totals</b>	\$5,250.00	\$700.00	\$0.00	\$2,085.00	\$3,165.00	40%	\$450.00
Location <b>113 - Wolcott Totals</b>	\$150,620.00	\$19,682.74	\$0.00	\$31,581.24	\$119,038.76	21%	\$26,157.36
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	268,396.00	43,250.00	.00	97,976.00	170,420.00	37	53,870.00
Activity <b>590 - Tolling Totals</b>	\$268,396.00	\$43,250.00	\$0.00	\$97,976.00	\$170,420.00	37%	\$53,870.00

# General Fund Revenue Budget by Organization

Through 03/31/21  
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>115 - Indian Springs</b>							
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	71,050.00	(1,100.00)	.00	32,550.00	38,500.00	46	74,750.00
Activity <b>630 - Activity Center Rental</b>	\$71,050.00	(\$1,100.00)	\$0.00	\$32,550.00	\$38,500.00	46%	\$74,750.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	6,776.00	1,075.00	.00	1,875.00	4,901.00	28	2,487.50
Activity <b>640 - Shelter Reservations</b>	\$6,776.00	\$1,075.00	\$0.00	\$1,875.00	\$4,901.00	28%	\$2,487.50
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	615,734.00	13,208.00	.00	13,543.00	602,191.00	2	18.86
Category <b>20 - Food/Beverage</b>	106,312.00	1,858.69	.00	1,858.69	104,453.31	2	.00
Category <b>30 - Sundry</b>	12,993.00	307.58	.00	307.58	12,685.42	2	.00
Activity <b>650 - Golf Course Totals</b>	\$735,039.00	\$15,374.27	\$0.00	\$15,709.27	\$719,329.73	2%	\$18.86
Activity <b>883 - Environmental Disc Ctr</b>							
Category <b>10 - Site Operations</b>	14,290.00	1,650.00	.00	1,793.00	12,497.00	13	4,535.00
Category <b>30 - Sundry</b>	168.00	67.92	.00	67.92	100.08	40	22.64
Activity <b>883 - Environmental Disc Ctr</b>	\$14,458.00	\$1,717.92	\$0.00	\$1,860.92	\$12,597.08	13%	\$4,557.64
Location <b>115 - Indian Springs Totals</b>	\$1,095,719.00	\$60,317.19	\$0.00	\$149,971.19	\$945,747.81	14%	\$135,684.00
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	20,050.00	1,441.07	.00	52,572.07	(32,522.07)	262	21,452.00
Category <b>20 - Food/Beverage</b>	1,200.00	.00	.00	.00	1,200.00	0	1,118.92
Category <b>30 - Sundry</b>	50.00	.00	.00	.00	50.00	0	.00
Activity <b>580 - Cross Country Skiing</b>	\$21,300.00	\$1,441.07	\$0.00	\$52,572.07	(\$31,272.07)	247%	\$22,570.92
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	68,525.00	1,814.00	.00	43,210.00	25,315.00	63	20,447.00
Activity <b>590 - Tolling Totals</b>	\$68,525.00	\$1,814.00	\$0.00	\$43,210.00	\$25,315.00	63%	\$20,447.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	6,000.00	700.00	.00	1,500.00	4,500.00	25	2,200.00
Activity <b>640 - Shelter Reservations</b>	\$6,000.00	\$700.00	\$0.00	\$1,500.00	\$4,500.00	25%	\$2,200.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	728,000.00	11,884.49	.00	12,585.49	715,414.51	2	.00
Category <b>20 - Food/Beverage</b>	89,600.00	1,072.89	.00	1,072.89	88,527.11	1	.00
Category <b>30 - Sundry</b>	11,000.00	108.59	.00	108.59	10,891.41	1	.00
Activity <b>650 - Golf Course Totals</b>	\$828,600.00	\$13,065.97	\$0.00	\$13,766.97	\$814,833.03	2%	\$0.00

# General Fund Revenue Budget by Organization

Through 03/31/21  
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>116 - Huron Meadows</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	688.00
Activity <b>990 - General</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$688.00
Location <b>116 - Huron Meadows</b> Totals	\$924,425.00	\$17,021.04	\$0.00	\$111,049.04	\$813,375.96	12%	\$45,905.92
Function <b>8 - Operations</b> Totals	\$20,422,239.00	\$1,525,313.00	\$0.00	\$3,622,733.22	\$16,799,505.78	18%	\$2,288,418.20
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>710 - Administrative</b>							
Category <b>10 - Site Operations</b>	1,500.00	.00	.00	.00	1,500.00	0	.00
Activity <b>710 - Administrative</b> Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	35,041,415.46	29,607.68	.00	34,107,094.93	934,320.53	97	33,193,902.69
Activity <b>990 - General</b> Totals	\$35,041,415.46	\$29,607.68	\$0.00	\$34,107,094.93	\$934,320.53	97%	\$33,193,902.69
Location <b>100 - Administrative Office</b> Totals	\$35,042,915.46	\$29,607.68	\$0.00	\$34,107,094.93	\$935,820.53	97%	\$33,193,902.69
Function <b>9 - Administration</b> Totals	\$35,042,915.46	\$29,607.68	\$0.00	\$34,107,094.93	\$935,820.53	97%	\$33,193,902.69
<b>REVENUE TOTALS</b>							
Fund <b>10 - General Fund</b> Totals	\$55,465,696.46	\$1,554,920.68	\$0.00	\$37,730,370.15	\$17,735,326.31	68%	\$35,521,045.89
Grand Totals	\$55,465,696.46	\$1,554,920.68	\$0.00	\$37,730,370.15	\$17,735,326.31		\$35,521,045.89

# General Fund Expense Budget Performance

Fiscal Year to Date 03/31/21

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								
<i>Expenditures</i>								
<b>9965</b>	<b>Transfer Out - Capital Project Fund</b>							
9965.80	Transfer Out - Capital Project Fund	4,892,594.00	.00	.00	4,892,594.00	.00	100	4,593,739.43
	<b>9965 - Transfer Out - Capital Project Fund Totals</b>	<b>\$4,892,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,892,594.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,593,739.43</b>
	<i>Expenditures Totals</i>	<i>\$4,892,594.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,892,594.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,593,739.43</i>
	<b>EXPENSE TOTALS</b>	<b>\$4,892,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,892,594.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,593,739.43</b>
	Function 2 - Transfer Totals	(\$4,892,594.00)	\$0.00	\$0.00	(\$4,892,594.00)	\$0.00	100%	(\$4,593,739.43)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
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
	<i>Personnel Services Totals</i>	<i>\$0.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.80</i>	<i>0%</i>	<i>\$0.00</i>
<i>Contractual Services</i>								
9130	Tools/Equipment	2,126,213.00	20,399.00	1,040,081.69	33,382.32	1,052,748.99	50	33,070.87
9420	Outside Services	.00	785,102.25	.00	786,481.25	(786,481.25)	+++	615.00
	<i>Contractual Services Totals</i>	<i>\$2,126,213.00</i>	<i>\$805,501.25</i>	<i>\$1,040,081.69</i>	<i>\$819,863.57</i>	<i>\$266,267.74</i>	<i>87%</i>	<i>\$33,685.87</i>
	<b>EXPENSE TOTALS</b>	<b>\$2,126,213.80</b>	<b>\$805,501.25</b>	<b>\$1,040,081.69</b>	<b>\$819,863.57</b>	<b>\$266,268.54</b>	<b>87%</b>	<b>\$33,685.87</b>
	Function 5 - Capital Totals	(\$2,126,213.80)	(\$805,501.25)	(\$1,040,081.69)	(\$819,863.57)	(\$266,268.54)	87%	(\$33,685.87)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	89,945.00	13,327.33	.00	29,581.47	60,363.53	33	22,412.27
9013	FT Benefits Pd to Emps	6,453.00	907.06	.00	1,994.80	4,458.20	31	1,495.80
9014	FT Benefits Pd for Emps	46,216.00	6,496.67	.00	14,287.45	31,928.55	31	11,116.85
9020	Part Time Wages	.00	.00	.00	122.80	(122.80)	+++	.00
9024	PT Benefits Pd for Emps	.00	.00	.00	11.36	(11.36)	+++	.00
	<i>Personnel Services Totals</i>	<i>\$142,614.00</i>	<i>\$20,731.06</i>	<i>\$0.00</i>	<i>\$45,997.88</i>	<i>\$96,616.12</i>	<i>32%</i>	<i>\$35,024.92</i>
<i>Contractual Services</i>								
9420	Outside Services	1,070,683.71	110,502.61	919,449.45	133,670.05	17,564.21	98	223,160.25
9990	Unallocated Budget	2,448,930.36	.00	.00	.00	2,448,930.36	0	.00
	<i>Contractual Services Totals</i>	<i>\$3,519,614.07</i>	<i>\$110,502.61</i>	<i>\$919,449.45</i>	<i>\$133,670.05</i>	<i>\$2,466,494.57</i>	<i>30%</i>	<i>\$223,160.25</i>
	<b>EXPENSE TOTALS</b>	<b>\$3,662,228.07</b>	<b>\$131,233.67</b>	<b>\$919,449.45</b>	<b>\$179,667.93</b>	<b>\$2,563,110.69</b>	<b>30%</b>	<b>\$258,185.17</b>
	Function 7 - Major Maintenance Totals	(\$3,662,228.07)	(\$131,233.67)	(\$919,449.45)	(\$179,667.93)	(\$2,563,110.69)	30%	(\$258,185.17)

# General Fund Expense Budget Performance

Fiscal Year to Date 03/31/21

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 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	10,522,284.34	770,628.34	.00	1,959,969.16	8,562,315.18	19	1,993,848.88
9011	Full Time Overtime	238,214.00	10,582.25	.00	38,265.58	199,948.42	16	37,934.67
9013	FT Benefits Pd to Emps	940,540.96	68,672.41	.00	175,381.08	765,159.88	19	171,006.50
9014	FT Benefits Pd for Emps	6,734,755.72	491,855.04	.00	1,256,138.53	5,478,617.19	19	1,270,929.82
9020	Part Time Wages	8,322,710.00	261,950.15	.00	657,187.66	7,665,522.34	8	568,923.46
9021	Part Time Overtime	72,922.00	492.81	.00	6,110.57	66,811.43	8	4,107.81
9023	PT Benefits Pd to Emps	5,160.00	405.66	.00	1,183.19	3,976.81	23	818.49
9024	PT Benefits Pd for Emps	710,579.10	25,981.09	.00	65,180.97	645,398.13	9	59,842.48
<i>Personnel Services Totals</i>		\$27,547,166.12	\$1,630,567.75	\$0.00	\$4,159,416.74	\$23,387,749.38	15%	\$4,107,412.11
<i>Contractual Services</i>								
9110	Operating Supplies	1,686,938.87	106,524.58	30,641.22	230,361.51	1,425,936.14	15	221,959.56
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	84.88
9130	Tools/Equipment	682,484.36	104,975.18	104,287.12	161,859.96	416,337.28	39	112,017.25
9140	Chemicals	409,025.00	44,046.96	.00	93,365.05	315,659.95	23	55,002.40
9150	Equipment Fuel	460,554.00	12,944.14	.00	60,733.38	399,820.62	13	62,452.28
9160	Uniforms	105,336.00	3,737.78	.00	5,610.29	99,725.71	5	1,002.79
9170	Resale Merchandise	734,186.00	51,207.39	.00	99,269.32	634,916.68	14	102,606.64
9420	Outside Services	2,461,120.00	119,228.58	109,351.05	283,943.34	2,067,825.61	16	272,256.62
9430	Insurances	537,460.00	.00	.00	21,025.30	516,434.70	4	270,511.79
9440	Utilities	1,828,523.00	148,581.15	.00	359,650.96	1,468,872.04	20	302,029.21
9450	Rents/Leases	104,615.00	5,683.08	.00	13,952.50	90,662.50	13	5,164.51
9460	Postage/Shipping	4,630.00	246.67	.00	1,030.49	3,599.51	22	851.99
9510	Memberships	11,062.00	320.99	.00	2,837.49	8,224.51	26	2,750.83
9520	Employee Development	78,722.00	3,528.00	.00	4,882.00	73,840.00	6	19,478.26
9910	Over/Under	(450.00)	1,529.09	.00	2,776.04	(3,226.04)	-617	534.21
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$9,104,706.23	\$602,553.59	\$244,279.39	\$1,341,297.63	\$7,519,129.21	17%	\$1,428,703.22
<b>EXPENSE TOTALS</b>		\$36,651,872.35	\$2,233,121.34	\$244,279.39	\$5,500,714.37	\$30,906,878.59	16%	\$5,536,115.33
Function 8 - Operations Totals		(\$36,651,872.35)	(\$2,233,121.34)	(\$244,279.39)	(\$5,500,714.37)	(\$30,906,878.59)	16%	(\$5,536,115.33)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,258,872.99	320,418.81	.00	803,187.78	3,455,685.21	19	879,742.54
9011	Full Time Overtime	8,500.00	415.07	.00	990.48	7,509.52	12	475.75

# General Fund Expense Budget Performance

Fiscal Year to Date 03/31/21

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>								
9013	FT Benefits Pd to Emps	298,726.55	22,420.46	.00	55,917.97	242,808.58	19	55,682.92
9014	FT Benefits Pd for Emps	2,139,502.46	160,582.82	.00	400,503.54	1,738,998.92	19	413,839.08
9020	Part Time Wages	545,585.00	30,188.22	.00	71,270.96	474,314.04	13	75,137.64
9021	Part Time Overtime	.00	.00	.00	.00	.00	+++	7.03
9024	PT Benefits Pd for Emps	41,103.00	1,771.14	.00	4,218.20	36,884.80	10	5,088.44
<i>Personnel Services Totals</i>		<u>\$7,292,290.00</u>	<u>\$535,796.52</u>	<u>\$0.00</u>	<u>\$1,336,088.93</u>	<u>\$5,956,201.07</u>	<u>18%</u>	<u>\$1,429,973.40</u>
<i>Contractual Services</i>								
9110	Operating Supplies	215,153.00	6,644.23	.00	17,059.37	198,093.63	8	43,506.09
9130	Tools/Equipment	128,341.00	3,931.95	9,841.64	40,529.02	77,970.34	39	4,438.10
9140	Chemicals	4,200.00	.00	.00	.00	4,200.00	0	.00
9150	Equipment Fuel	47,250.00	750.00	.00	2,400.00	44,850.00	5	2,506.59
9160	Uniforms	4,850.00	109.98	.00	359.23	4,490.77	7	550.12
9410	Professional Services	257,740.00	3,723.11	42,641.48	3,723.11	211,375.41	18	7,424.05
9420	Outside Services	2,769,293.00	248,808.64	663,808.92	472,929.19	1,632,554.89	41	328,666.82
9430	Insurances	125,594.00	11,125.00	.00	11,125.00	114,469.00	9	66,862.69
9440	Utilities	108,924.00	14,836.22	.00	34,241.51	74,682.49	31	24,926.00
9450	Rents/Leases	6,820.00	3,536.50	.00	4,609.50	2,210.50	68	1,768.00
9460	Postage/Shipping	14,000.00	354.93	.00	3,442.00	10,558.00	25	6,736.05
9499	Miscellaneous	7,500.00	.00	.00	.00	7,500.00	0	550.00
9510	Memberships	20,596.00	1,935.00	.00	6,002.49	14,593.51	29	9,545.74
9520	Employee Development	105,970.00	7,952.00	2,000.00	9,143.90	94,826.10	11	14,138.61
9940	Inventory Variance	.00	.00	.00	.00	.00	+++	11.23
<i>Contractual Services Totals</i>		<u>\$3,816,231.00</u>	<u>\$303,707.56</u>	<u>\$718,292.04</u>	<u>\$605,564.32</u>	<u>\$2,492,374.64</u>	<u>35%</u>	<u>\$511,630.09</u>
<b>EXPENSE TOTALS</b>		<u>\$11,108,521.00</u>	<u>\$839,504.08</u>	<u>\$718,292.04</u>	<u>\$1,941,653.25</u>	<u>\$8,448,575.71</u>	<u>24%</u>	<u>\$1,941,603.49</u>
Function <b>9 - Administration Totals</b>		<u>(\$11,108,521.00)</u>	<u>(\$839,504.08)</u>	<u>(\$718,292.04)</u>	<u>(\$1,941,653.25)</u>	<u>(\$8,448,575.71)</u>	<u>24%</u>	<u>(\$1,941,603.49)</u>
Fund <b>10 - General Fund Totals</b>		<u>\$58,441,429.22</u>	<u>\$4,009,360.34</u>	<u>\$2,922,102.57</u>	<u>\$13,334,493.12</u>	<u>\$42,184,833.53</u>		<u>\$12,363,329.29</u>
Grand Totals		<u>\$58,441,429.22</u>	<u>\$4,009,360.34</u>	<u>\$2,922,102.57</u>	<u>\$13,334,493.12</u>	<u>\$42,184,833.53</u>		<u>\$12,363,329.29</u>



# General Fund Expense Budget by Organization

Through 03/31/21  
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>							
<b>Location 100 - Administrative Office</b>							
Activity 990 - General	4,892,594.00	.00	.00	4,892,594.00	.00	100	4,593,739.43
Location 100 - Administrative Office	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,593,739.43
Function 2 - Transfer Totals	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,593,739.43
<b>Function 5 - Capital</b>							
<b>Location 100 - Administrative Office</b>							
Activity 180 - Natural Resources	51,720.00	.00	43,253.00	.00	8,467.00	84	12,465.00
Activity 192 - Engineering	.80	.00	.00	.00	.80	0	.00
Location 100 - Administrative Office	\$51,720.80	\$0.00	\$43,253.00	\$0.00	\$8,467.80	84%	\$12,465.00
<b>Location 102 - Lake St. Clair</b>							
Activity 710 - Administrative	11,623.00	.00	11,623.00	.00	.00	100	.00
Activity 990 - General	393,956.00	9,364.00	192,363.94	9,364.00	192,228.06	51	5,719.15
Location 102 - Lake St. Clair Totals	\$405,579.00	\$9,364.00	\$203,986.94	\$9,364.00	\$192,228.06	53%	\$5,719.15
<b>Location 104 - Kensington</b>							
Activity 650 - Golf Course	8,705.00	.00	8,506.05	.00	198.95	98	.00
Activity 990 - General	244,803.00	11,035.00	7,520.83	11,035.00	226,247.17	8	.00
Location 104 - Kensington Totals	\$253,508.00	\$11,035.00	\$16,026.88	\$11,035.00	\$226,446.12	11%	\$0.00
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 650 - Golf Course	67,018.00	.00	60,959.41	5,299.01	759.58	99	.00
Activity 730 - Police	52,818.00	.00	33,884.00	.00	18,934.00	64	.00
Activity 990 - General	89,500.00	.00	10,639.00	.00	78,861.00	12	.00
Location 106 - Lower	\$209,336.00	\$0.00	\$105,482.41	\$5,299.01	\$98,554.58	53%	\$0.00
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	221,537.00	.00	178,796.56	.00	42,740.44	81	.00
Activity 730 - Police	35,818.00	.00	33,429.00	.00	2,389.00	93	.00
Location 108 - Hudson	\$257,355.00	\$0.00	\$212,225.56	\$0.00	\$45,129.44	82%	\$0.00
<b>Location 109 - Stony Creek</b>							
Activity 650 - Golf Course	106,769.00	.00	61,864.16	7,684.31	37,220.53	65	.00
Activity 730 - Police	35,818.00	.00	33,884.00	.00	1,934.00	95	.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	\$0.00	\$217,305.16	\$7,684.31	\$171,990.53	57%	\$0.00
<b>Location 112 - Lake Erie</b>							
Activity 650 - Golf Course	73,036.00	.00	71,565.34	.00	1,470.66	98	7,443.36
Activity 730 - Police	35,818.00	.00	33,429.00	.00	2,389.00	93	.00
Activity 990 - General	265,936.00	.00	45,476.00	.00	220,460.00	17	.00



# General Fund Expense Budget by Organization

Through 03/31/21  
 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	\$150,470.34	\$0.00	\$224,319.66	40%	\$7,443.36
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	785,102.25	13,529.00	786,481.25	(773,510.25)	3019	615.00
Location 113 - Wolcott Totals	\$61,000.00	\$785,102.25	\$13,529.00	\$786,481.25	(\$739,010.25)	1311%	\$615.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	63,088.00	.00	58,908.80	.00	4,179.20	93	.00
Location 115 - Indian Springs Totals	\$63,088.00	\$0.00	\$58,908.80	\$0.00	\$4,179.20	93%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	52,857.00	.00	18,893.60	.00	33,963.40	36	7,443.36
Location 116 - Huron Meadows Totals	\$52,857.00	\$0.00	\$18,893.60	\$0.00	\$33,963.40	36%	\$7,443.36
Function 5 - Capital Totals	\$2,126,213.80	\$805,501.25	\$1,040,081.69	\$819,863.57	\$266,268.54	87%	\$33,685.87
<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	4,031.32	.00	8,876.47	(8,876.47)	+++	.00
Activity 990 - General	115,000.00	.00	.00	.00	115,000.00	0	.00
Location 100 - Administrative Office Totals	\$257,614.00	\$4,031.32	\$0.00	\$8,876.47	\$248,737.53	3%	\$0.00
Location 102 - Lake St. Clair							
Activity 535 - Sprayzone	.00	.00	10,710.00	.00	(10,710.00)	+++	.00
Activity 540 - Dockage/Boat Storage	.00	621.74	.00	1,717.28	(1,717.28)	+++	10,603.20
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	4,300.00
Activity 660 - Disc/Adventure Golf	27,612.60	.00	.00	.00	27,612.60	0	.00
Activity 710 - Administrative	25,802.73	.00	25,802.73	.00	.00	100	.00
Activity 990 - General	595,805.67	2,235.05	129,664.00	6,967.59	459,174.08	23	.00
Location 102 - Lake St. Clair Totals	\$649,221.00	\$2,856.79	\$166,176.73	\$8,684.87	\$474,359.40	27%	\$14,903.20
Location 104 - Kensington							
Activity 535 - Sprayzone	22,100.00	1,824.04	20,759.92	2,304.18	(964.10)	104	21,745.15
Activity 538 - Beach	38,619.31	.00	38,619.31	.00	.00	100	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	1,070.99
Activity 990 - General	801,789.69	13,579.06	215,722.00	15,814.11	570,253.58	29	230.00
Location 104 - Kensington Totals	\$862,509.00	\$15,403.10	\$275,101.23	\$18,118.29	\$569,289.48	34%	\$23,046.14
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	17,392.00	.00	17,392.00	.00	.00	100	17,907.21
Activity 990 - General	386,000.00	2,947.93	.00	20,590.33	365,409.67	5	3,781.79

# General Fund Expense Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
Location 106 - Lower	\$403,392.00	\$2,947.93	\$17,392.00	\$20,590.33	\$365,409.67	9%	\$21,689.00
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	.00	295.87	.00	1,220.48	(1,220.48)	+++	.00
Activity 990 - General	529,700.00	.00	249,945.00	.00	279,755.00	47	.00
Location 108 - Hudson	\$529,700.00	\$295.87	\$249,945.00	\$1,220.48	\$278,534.52	47%	\$0.00
Location 109 - Stony Creek							
Activity 990 - General	154,328.00	14,328.00	.00	14,328.00	140,000.00	9	59,362.58
Location 109 - Stony Creek Totals	\$154,328.00	\$14,328.00	\$0.00	\$14,328.00	\$140,000.00	9%	\$59,362.58
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	211.44
Activity 990 - General	506,399.82	8,419.48	183,399.82	7,497.81	315,502.19	38	4,383.01
Location 112 - Lake Erie Totals	\$506,399.82	\$8,419.48	\$183,399.82	\$7,497.81	\$315,502.19	38%	\$4,594.45
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	12,485.85	.00	.00	12,485.85	.00	100	13,350.61
Activity 881 - Farm Learning Center	39,517.20	23,792.20	15,725.00	23,792.20	.00	100	50,241.22
Activity 990 - General	80,000.00	.00	.00	.00	80,000.00	0	.00
Location 113 - Wolcott Totals	\$132,003.05	\$23,792.20	\$15,725.00	\$36,278.05	\$80,000.00	39%	\$63,591.83
Location 115 - Indian Springs							
Activity 535 - Sprayzone	21,900.00	13,062.08	8,631.67	14,500.82	(1,232.49)	106	.00
Activity 883 - Environmental Disc Ctr	50,161.20	45,801.02	3,078.00	49,276.93	(2,193.73)	104	69,942.50
Activity 990 - General	20,000.00	.00	.00	.00	20,000.00	0	1,055.47
Location 115 - Indian Springs Totals	\$92,061.20	\$58,863.10	\$11,709.67	\$63,777.75	\$16,573.78	82%	\$70,997.97
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	295.88	.00	295.88	(295.88)	+++	.00
Activity 990 - General	75,000.00	.00	.00	.00	75,000.00	0	.00
Location 116 - Huron Meadows Totals	\$75,000.00	\$295.88	\$0.00	\$295.88	\$74,704.12	0%	\$0.00
Function 7 - Major Maintenance Totals	\$3,662,228.07	\$131,233.67	\$919,449.45	\$179,667.93	\$2,563,110.69	30%	\$258,185.17
<b>Function 8 - Operations</b>							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	26,500.00	.00	.00	7,691.90	18,808.10	29	7,351.82
Activity 590 - Tolling	14,100.00	142.52	.00	7,347.07	6,752.93	52	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	151.70
Location 100 - Administrative Office	\$40,600.00	\$142.52	\$0.00	\$15,038.97	\$25,561.03	37%	\$7,503.52
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	39,038.00	.00	.00	.00	39,038.00	0	1.42

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 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>531 - Pool</b>	262,550.00	14,374.40	.00	14,805.88	247,744.12	6	6,201.07
Activity <b>535 - Sprayzone</b>	13,183.00	1,359.25	.00	1,751.86	11,431.14	13	1,184.98
Activity <b>538 - Beach</b>	15,206.00	.00	.00	.00	15,206.00	0	2,428.12
Activity <b>540 - Dockage/Boat Storage</b>	84,495.00	1,974.72	1,147.25	5,163.88	78,183.87	7	4,435.00
Activity <b>565 - Plaza Concession</b>	300.00	.00	.00	.00	300.00	0	.00
Activity <b>590 - Tolling</b>	95,983.00	4,258.90	537.00	14,107.89	81,338.11	15	4,676.37
Activity <b>630 - Activity Center Rental</b>	45,433.00	715.39	379.00	1,806.22	43,247.78	5	8,131.13
Activity <b>640 - Shelter Reservations</b>	1,000.00	.00	.00	60.78	939.22	6	.00
Activity <b>655 - Par 3/Foot Golf</b>	102,281.00	750.00	.00	1,162.50	101,118.50	1	4,683.42
Activity <b>660 - Disc/Adventure Golf</b>	27,186.00	.00	.00	.00	27,186.00	0	106.33
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	.00	6,893.63	220.25	48,560.12	13	15,382.75
Activity <b>710 - Administrative</b>	706,869.00	47,459.60	179.00	121,457.71	585,232.29	17	136,852.33
Activity <b>730 - Police</b>	793,344.00	51,394.96	9,448.25	150,887.94	633,007.81	20	130,259.55
Activity <b>870 - Wildlife Management</b>	20,600.00	.00	.00	.00	20,600.00	0	474.26
Activity <b>880 - Interpretive Center/Mill</b>	369,448.00	32,109.01	3,292.55	73,472.19	292,683.26	21	73,945.70
Activity <b>990 - General</b>	1,968,131.00	144,314.66	29,782.52	350,669.18	1,587,679.30	19	325,876.57
Activity <b>991 - Joint Government Maint</b>	65,481.00	1,348.32	.00	4,749.12	60,731.88	7	3,278.56
Location <b>102 - Lake St. Clair Totals</b>	<b>\$4,684,931.00</b>	<b>\$300,059.21</b>	<b>\$51,659.20</b>	<b>\$740,315.40</b>	<b>\$3,892,956.40</b>	<b>17%</b>	<b>\$717,917.56</b>
Location <b>104 - Kensington</b>							
Activity <b>180 - Natural Resources</b>	218,108.00	16,559.56	3,830.00	18,305.55	195,972.45	10	16,335.54
Activity <b>535 - Sprayzone</b>	160,084.00	1,259.39	.00	3,663.33	156,420.67	2	3,700.02
Activity <b>538 - Beach</b>	238,934.30	3,195.45	463.00	11,520.66	226,950.64	5	15,349.69
Activity <b>540 - Dockage/Boat Storage</b>	3,776.00	14.95	.00	44.85	3,731.15	1	306.90
Activity <b>550 - Boat Rental</b>	177,096.80	1,153.55	27,563.56	2,908.58	146,624.66	17	1,852.96
Activity <b>560 - Excursion Boat</b>	52,003.00	43.63	.00	43.63	51,959.37	0	973.99
Activity <b>580 - Cross Country Skiing</b>	34,470.00	5,118.32	.00	10,576.23	23,893.77	31	5,351.74
Activity <b>590 - Tolling</b>	328,504.00	24,502.61	895.00	54,641.38	272,967.62	17	25,009.86
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	138.00	.00	348.45	(348.45)	+++	.00
Activity <b>650 - Golf Course</b>	727,111.00	39,909.10	4,893.92	62,200.57	660,016.51	9	80,049.22
Activity <b>660 - Disc/Adventure Golf</b>	59,980.00	2,724.12	.00	5,535.19	54,444.81	9	1,022.68
Activity <b>700 - Special Events</b>	67,865.12	.00	4,054.55	.00	63,810.57	6	665.00

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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>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>710 - Administrative</b>	874,477.00	63,719.46	463.00	170,306.89	703,707.11	20	165,754.50
Activity <b>730 - Police</b>	1,100,489.00	58,847.57	611.27	164,177.14	935,700.59	15	207,927.19
Activity <b>870 - Wildlife Management</b>	42,122.00	.00	.00	697.36	41,424.64	2	15,724.29
Activity <b>880 - Interpretive Center/Mill</b>	525,283.00	38,952.02	.00	97,308.90	427,974.10	19	99,534.23
Activity <b>881 - Farm Learning Center</b>	891,042.00	64,263.61	179.00	149,064.13	741,798.87	17	164,816.79
Activity <b>882 - Mobile Learning Center</b>	151,479.00	10,772.68	.00	27,753.35	123,725.65	18	28,667.82
Activity <b>990 - General</b>	2,197,445.03	185,157.67	8,679.00	460,044.83	1,728,721.20	21	415,220.11
Activity <b>991 - Joint Government Maint</b>	9,049.00	.00	.00	.00	9,049.00	0	.00
Location <b>104 - Kensington Totals</b>	\$7,867,075.35	\$516,331.69	\$51,632.30	\$1,239,141.02	\$6,576,302.03	16%	\$1,248,262.53
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>180 - Natural Resources</b>	116,110.00	4,014.60	1,993.00	5,608.55	108,508.45	7	1,974.75
Activity <b>531 - Pool</b>	238,196.00	2,865.15	767.70	11,647.89	225,780.41	5	13,018.35
Activity <b>532 - Waterpark</b>	888,180.00	7,451.62	358.00	18,196.82	869,625.18	2	23,609.24
Activity <b>550 - Boat Rental</b>	12,155.00	312.01	179.00	1,219.25	10,756.75	12	428.79
Activity <b>590 - Tolling</b>	267,165.00	9,763.32	179.00	24,593.48	242,392.52	9	13,897.94
Activity <b>610 - Family Camping</b>	5,087.00	36.47	.00	307.52	4,779.48	6	309.71
Activity <b>615 - Group Camping</b>	410.00	.00	.00	178.00	232.00	43	178.00
Activity <b>640 - Shelter Reservations</b>	.00	74.00	.00	173.68	(173.68)	+++	.00
Activity <b>650 - Golf Course</b>	621,000.00	6,269.45	3,843.47	21,157.78	595,998.75	4	34,026.62
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	.00	7,083.93	220.25	18,430.82	28	882.75
Activity <b>710 - Administrative</b>	760,259.00	53,158.70	.00	141,134.61	619,124.39	19	154,263.93
Activity <b>730 - Police</b>	840,763.00	55,029.56	520.74	152,549.23	687,693.03	18	119,000.68
Activity <b>870 - Wildlife Management</b>	29,924.00	6,138.16	.00	10,888.57	19,035.43	36	31,065.82
Activity <b>880 - Interpretive Center/Mill</b>	312,222.00	16,133.47	179.01	46,643.80	265,399.19	15	70,577.00
Activity <b>882 - Mobile Learning Center</b>	155,258.00	10,929.31	.00	27,987.10	127,270.90	18	29,066.82
Activity <b>990 - General</b>	2,250,095.00	157,571.13	30,227.84	398,535.19	1,821,331.97	19	362,151.62
Location <b>106 - Lower</b>	\$6,522,759.00	\$329,746.95	\$45,331.69	\$861,041.72	\$5,616,385.59	14%	\$854,452.02
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	75.00	6,475.00	1	191.97
Activity <b>580 - Cross Country Skiing</b>	9,041.00	351.03	.00	517.38	8,523.62	6	1,987.04
Activity <b>590 - Tolling</b>	98,551.86	7,798.16	2,013.38	14,747.44	81,791.04	17	6,878.64
Activity <b>615 - Group Camping</b>	1,210.00	.00	.00	.00	1,210.00	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>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>640 - Shelter Reservations</b>	.00	13.00	.00	13.00	(13.00)	+++	.00
Activity <b>650 - Golf Course</b>	540,531.00	30,552.82	5,634.69	65,429.65	469,466.66	13	44,577.33
Activity <b>660 - Disc/Adventure Golf</b>	23,034.00	152.09	.00	1,415.96	21,618.04	6	666.68
Activity <b>700 - Special Events</b>	13,263.00	.00	4,593.14	.00	8,669.86	35	179.99
Activity <b>710 - Administrative</b>	562,763.14	39,387.84	.00	103,497.91	459,265.23	18	101,206.05
Activity <b>730 - Police</b>	542,666.00	45,180.02	430.49	114,658.37	427,577.14	21	96,867.17
Activity <b>870 - Wildlife Management</b>	14,377.00	.00	.00	.00	14,377.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	146,035.00	13,296.67	.00	29,927.11	116,107.89	20	29,819.36
Activity <b>990 - General</b>	796,114.75	75,607.18	1,964.94	167,970.70	626,179.11	21	157,002.80
Activity <b>991 - Joint Government Maint</b>	16,523.00	.00	.00	.00	16,523.00	0	961.51
Location <b>108 - Hudson</b>	\$2,850,491.75	\$212,338.81	\$14,636.64	\$498,252.52	\$2,337,602.59	18%	\$442,963.48
Location <b>109 - Stony Creek</b>							
Activity <b>180 - Natural Resources</b>	200,266.00	.00	.00	38,867.68	161,398.32	19	43,545.97
Activity <b>537 - Ripslide</b>	52,028.00	.00	.00	.00	52,028.00	0	.00
Activity <b>538 - Beach</b>	283,949.00	1,765.82	1,796.00	7,253.00	274,900.00	3	14,733.61
Activity <b>540 - Dockage/Boat Storage</b>	9,597.00	845.83	.00	1,621.80	7,975.20	17	2,312.87
Activity <b>550 - Boat Rental</b>	105,185.50	1,247.71	18,366.56	1,689.93	85,129.01	19	8,438.39
Activity <b>580 - Cross Country Skiing</b>	6,587.00	2,487.02	.00	4,692.43	1,894.57	71	1,627.39
Activity <b>590 - Tolling</b>	153,595.00	11,703.06	917.19	29,824.10	122,853.71	20	14,624.01
Activity <b>610 - Family Camping</b>	15,493.00	4,990.40	.00	5,740.15	9,752.85	37	1,316.48
Activity <b>630 - Activity Center Rental</b>	22,778.00	.00	.00	123.58	22,654.42	1	.00
Activity <b>640 - Shelter Reservations</b>	.00	.00	.00	140.32	(140.32)	+++	.00
Activity <b>650 - Golf Course</b>	776,819.00	29,526.93	2,803.36	79,769.58	694,246.06	11	70,946.13
Activity <b>660 - Disc/Adventure Golf</b>	25,998.00	703.50	.00	758.40	25,239.60	3	197.18
Activity <b>700 - Special Events</b>	52,395.00	.00	9,427.94	220.25	42,746.81	18	3,494.68
Activity <b>710 - Administrative</b>	765,515.00	41,652.17	.00	105,992.04	659,522.96	14	163,234.46
Activity <b>730 - Police</b>	852,502.00	51,840.62	9,538.50	140,026.36	702,937.14	18	139,084.04
Activity <b>870 - Wildlife Management</b>	29,280.00	.00	.00	.00	29,280.00	0	8,363.67
Activity <b>880 - Interpretive Center/Mill</b>	366,547.00	23,652.58	1,500.00	56,396.61	308,650.39	16	61,245.56
Activity <b>882 - Mobile Learning Center</b>	148,904.00	11,560.10	.00	30,173.37	118,730.63	20	29,720.52
Activity <b>990 - General</b>	1,753,869.50	125,549.78	2,289.04	305,227.12	1,446,353.34	18	319,484.48
Activity <b>991 - Joint Government Maint</b>	10,653.00	.00	.00	5,000.00	5,653.00	47	5,000.00
Location <b>109 - Stony Creek</b> Totals	\$5,631,961.00	\$307,525.52	\$46,638.59	\$813,516.72	\$4,771,805.69	15%	\$887,369.44

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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 180 - Natural Resources	35,041.00	2,224.88	.00	2,224.88	32,816.12	6	2,000.00
Activity 531 - Pool	521,432.00	1,924.77	558.00	12,808.64	508,065.36	3	22,959.98
Activity 540 - Dockage/Boat Storage	122,384.00	2,791.61	.00	5,330.88	117,053.12	4	13,938.28
Activity 590 - Tolling	73,093.00	3,307.67	.00	11,295.17	61,797.83	15	6,331.72
Activity 640 - Shelter Reservations	300.00	6.00	.00	14.72	285.28	5	.00
Activity 650 - Golf Course	657,009.00	19,644.93	2,318.61	34,200.60	620,489.79	6	40,238.14
Activity 700 - Special Events	13,650.00	.00	.00	220.25	13,429.75	2	217.75
Activity 710 - Administrative	663,919.00	42,820.11	379.00	113,143.73	550,396.27	17	118,074.47
Activity 730 - Police	643,202.00	41,825.79	430.75	94,159.69	548,611.56	15	121,682.65
Activity 870 - Wildlife Management	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 880 - Interpretive Center/Mill	311,844.00	27,252.80	379.01	69,916.38	241,548.61	23	40,115.97
Activity 990 - General	1,065,941.00	90,910.40	1,875.50	229,950.77	834,114.73	22	202,640.10
Location 112 - Lake Erie Totals	\$4,109,215.00	\$232,708.96	\$5,940.87	\$573,265.71	\$3,530,008.42	14%	\$568,199.06
<b>Location 113 - Wolcott</b>							
Activity 180 - Natural Resources	37,004.00	.00	.00	2,892.00	34,112.00	8	.00
Activity 590 - Tolling	10,806.00	161.60	.00	619.12	10,186.88	6	.00
Activity 615 - Group Camping	4,417.00	269.35	.00	893.03	3,523.97	20	1,019.30
Activity 630 - Activity Center Rental	30,928.00	629.52	.00	1,688.13	29,239.87	5	10,094.53
Activity 640 - Shelter Reservations	.00	.00	.00	29.43	(29.43)	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	242.76
Activity 710 - Administrative	42,828.00	1,831.19	.00	6,991.01	35,836.99	16	8,890.81
Activity 730 - Police	148,528.00	8,789.20	.00	23,274.96	125,253.04	16	26,875.83
Activity 870 - Wildlife Management	.00	.00	.00	.00	.00	+++	225.40
Activity 880 - Interpretive Center/Mill	146,474.00	7,906.84	379.00	17,559.45	128,535.55	12	13,445.23
Activity 881 - Farm Learning Center	847,153.00	66,454.02	.00	155,023.97	692,129.03	18	142,105.24
Activity 990 - General	239,764.25	20,275.43	1,485.56	47,752.75	190,525.94	21	53,360.92
Location 113 - Wolcott Totals	\$1,507,902.25	\$106,317.15	\$1,864.56	\$256,723.85	\$1,249,313.84	17%	\$256,260.02
<b>Location 115 - Indian Springs</b>							
Activity 180 - Natural Resources	106,811.00	2,288.40	2,600.00	2,288.40	101,922.60	5	9,770.21
Activity 535 - Sprayzone	6,753.00	699.84	.00	1,454.95	5,298.05	22	690.18
Activity 580 - Cross Country Skiing	3,290.00	.00	.00	.00	3,290.00	0	.00
Activity 590 - Tolling	58,197.00	5,166.21	179.00	12,174.17	45,843.83	21	5,395.02
Activity 630 - Activity Center Rental	41,920.00	240.76	.00	560.25	41,359.75	1	116.07
Activity 640 - Shelter Reservations	.00	.00	.00	8.72	(8.72)	+++	.00



# General Fund Expense Budget by Organization

Through 03/31/21  
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 8 - Operations</b>							
<b>Location 115 - Indian Springs</b>							
Activity 650 - Golf Course	701,824.00	50,110.09	5,397.18	86,192.25	610,234.57	13	49,031.67
Activity 710 - Administrative	279,939.00	17,747.10	.00	45,266.76	234,672.24	16	48,937.10
Activity 730 - Police	183,731.00	12,346.45	.00	30,058.52	153,672.48	16	34,487.76
Activity 870 - Wildlife Management	9,759.00	.00	.00	.00	9,759.00	0	6,402.48
Activity 883 - Environmental Disc Ctr	497,155.00	35,406.96	5,871.00	87,204.94	404,079.06	19	117,425.68
Activity 990 - General	346,319.50	36,211.47	2,869.11	74,005.46	269,444.93	22	96,506.15
Location 115 - Indian Springs Totals	\$2,235,698.50	\$160,217.28	\$16,916.29	\$339,214.42	\$1,879,567.79	16%	\$368,762.32
<b>Location 116 - Huron Meadows</b>							
Activity 180 - Natural Resources	67,014.00	104.05	.00	413.54	66,600.46	1	8,395.31
Activity 580 - Cross Country Skiing	60,691.00	15,954.62	.00	46,606.92	14,084.08	77	50,982.55
Activity 590 - Tolling	2,171.00	667.49	.00	1,903.48	267.52	88	.00
Activity 640 - Shelter Reservations	.00	6.00	.00	31.51	(31.51)	+++	.00
Activity 650 - Golf Course	609,801.00	24,578.86	8,657.93	46,447.37	554,695.70	9	55,534.50
Activity 710 - Administrative	72,910.00	5,040.20	.00	15,507.65	57,402.35	21	18,055.44
Activity 730 - Police	101,432.00	1,725.02	.00	2,758.05	98,673.95	3	6,736.07
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	286,919.50	19,657.01	1,001.32	50,535.52	235,382.66	18	44,721.51
Location 116 - Huron Meadows Totals	\$1,201,238.50	\$67,733.25	\$9,659.25	\$164,204.04	\$1,027,375.21	14%	\$184,425.38
Function 8 - Operations Totals	\$36,651,872.35	\$2,233,121.34	\$244,279.39	\$5,500,714.37	\$30,906,878.59	16%	\$5,536,115.33
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Director/Deputy Dir Dept	822,629.00	68,369.09	47,802.67	148,436.86	626,389.47	24	232,959.47
Activity 102 - Diversity, Equity &	481,338.00	31,222.98	11,250.00	60,256.95	409,831.05	15	6,122.21
Activity 110 - Finance Department	944,451.00	87,834.43	35,711.55	182,722.45	726,017.00	23	162,475.58
Activity 120 - Human Resource	721,660.00	41,205.40	61,503.00	137,612.58	522,544.42	28	133,614.62
Activity 130 -	1,438,537.00	160,827.23	452,650.12	262,429.85	723,457.03	50	205,176.36
Activity 140 - Information Technology	1,547,614.00	129,332.01	64,542.22	367,080.06	1,115,991.72	28	303,022.97
Activity 150 - Purchasing Department	209,649.00	14,147.89	1,633.00	35,535.52	172,480.48	18	35,452.57
Activity 160 - Fund Development	.00	.00	.00	.00	.00	+++	53,060.50
Activity 162 - Community Outreach	.00	.00	.00	.00	.00	+++	269.89
Activity 180 - Natural Resources	700,897.00	68,883.90	.00	147,568.83	553,328.17	21	122,344.13
Activity 190 - Planning	984,464.00	62,406.70	32,602.00	159,037.88	792,824.12	19	162,601.42

# General Fund Expense Budget by Organization

Through 03/31/21  
 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>							
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>192 - Engineering</b>	1,430,400.00	74,649.74	10,039.48	198,335.83	1,222,024.69	15	261,815.27
Activity <b>710 - Administrative</b>	656,716.00	63,275.90	558.00	111,947.92	544,210.08	17	133,203.88
Activity <b>730 - Police</b>	473,022.00	24,383.47	.00	62,755.86	410,266.14	13	93,654.64
Activity <b>880 - Interpretive Center/Mill</b>	319,884.00	12,737.22	.00	32,654.37	287,229.63	10	35,829.98
Activity <b>991 - Joint Government Maint</b>	377,260.00	228.12	.00	35,278.29	341,981.71	9	.00
Location <b>100 - Administrative Office</b>	<b>\$11,108,521.00</b>	<b>\$839,504.08</b>	<b>\$718,292.04</b>	<b>\$1,941,653.25</b>	<b>\$8,448,575.71</b>	<b>24%</b>	<b>\$1,941,603.49</b>
Function <b>9 - Administration</b> Totals	<b>\$11,108,521.00</b>	<b>\$839,504.08</b>	<b>\$718,292.04</b>	<b>\$1,941,653.25</b>	<b>\$8,448,575.71</b>	<b>24%</b>	<b>\$1,941,603.49</b>
<b>EXPENSE TOTALS</b>	<b>\$58,441,429.22</b>	<b>\$4,009,360.34</b>	<b>\$2,922,102.57</b>	<b>\$13,334,493.12</b>	<b>\$42,184,833.53</b>	<b>28%</b>	<b>\$12,363,329.29</b>
Fund <b>10 - General Fund</b> Totals	<b>\$58,441,429.22</b>	<b>\$4,009,360.34</b>	<b>\$2,922,102.57</b>	<b>\$13,334,493.12</b>	<b>\$42,184,833.53</b>		<b>\$12,363,329.29</b>
Grand Totals	<b>\$58,441,429.22</b>	<b>\$4,009,360.34</b>	<b>\$2,922,102.57</b>	<b>\$13,334,493.12</b>	<b>\$42,184,833.53</b>		<b>\$12,363,329.29</b>



# Suppl Maj Mnt Fund Balance Sheet

Through 03/31/21  
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	5,102,875.80	5,090,305.76	12,570.04	.25
<i>INVESTMENTS Totals</i>	<u>\$5,102,875.80</u>	<u>\$5,090,305.76</u>	<u>\$12,570.04</u>	<u>0.25%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	.00	8,687.97	(8,687.97)	(100.00)
<i>OTHER ASSETS Totals</i>	<u>\$0.00</u>	<u>\$8,687.97</u>	<u>(\$8,687.97)</u>	<u>(100.00%)</u>
<i>ASSETS Totals</i>	<u>\$5,102,875.80</u>	<u>\$5,098,993.73</u>	<u>\$3,882.07</u>	<u>0.08%</u>
<b>ASSETS TOTALS</b>	<u>\$5,102,875.80</u>	<u>\$5,098,993.73</u>	<u>\$3,882.07</u>	<u>0.08%</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	(153.40)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	<u>\$5,102,875.81</u>	<u>\$5,064,767.29</u>	<u>\$38,108.52</u>	<u>0.75%</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$5,102,875.80</u>	<u>\$5,064,767.28</u>	<u>\$38,108.52</u>	<u>0.75%</u>
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	<u>\$0.00</u>	<u>\$34,226.45</u>	<u>(\$34,226.45)</u>	<u>(100.00%)</u>
Fund Type <b>Special Revenue Funds Totals</b>	<u>\$0.00</u>	<u>\$34,226.45</u>	<u>(\$34,226.45)</u>	<u>(100.00%)</u>
Fund Category <b>Governmental Funds Totals</b>	<u>\$0.00</u>	<u>\$34,226.45</u>	<u>(\$34,226.45)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$34,226.45</u>	<u>(\$34,226.45)</u>	<u>(100.00%)</u>

# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 03/31/21  
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 <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4100	Oil/Gas Revenues	.00	.00	.00	.00	.00	+++	16,318.60
	<i>Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,318.60
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,318.60
	Function <b>8 - Operations</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,318.60
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4500	Interest Income	.00	57.85	.00	153.40	(153.40)	+++	17,907.85
	<i>Revenue Totals</i>	\$0.00	\$57.85	\$0.00	\$153.40	(\$153.40)	+++	\$17,907.85
	<b>REVENUE TOTALS</b>	\$0.00	\$57.85	\$0.00	\$153.40	(\$153.40)	+++	\$17,907.85
	Function <b>9 - Administration</b> Totals	\$0.00	\$57.85	\$0.00	\$153.40	(\$153.40)	+++	\$17,907.85
	<b>Fund 20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$57.85	\$0.00	\$153.40	(\$153.40)		\$34,226.45
	Grand Totals	\$0.00	\$57.85	\$0.00	\$153.40	(\$153.40)		\$34,226.45

# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 03/31/21  
 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	+++	16,318.60
Activity <b>990 - General</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,318.60
Location <b>100 - Administrative Office</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,318.60
Function <b>8 - Operations</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,318.60
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	57.85	.00	153.40	(153.40)	+++	17,907.85
Activity <b>990 - General</b> Totals	\$0.00	\$57.85	\$0.00	\$153.40	(\$153.40)	+++	\$17,907.85
Location <b>100 - Administrative Office</b>	\$0.00	\$57.85	\$0.00	\$153.40	(\$153.40)	+++	\$17,907.85
Function <b>9 - Administration</b> Totals	\$0.00	\$57.85	\$0.00	\$153.40	(\$153.40)	+++	\$17,907.85
<b>REVENUE TOTALS</b>	\$0.00	\$57.85	\$0.00	\$153.40	(\$153.40)	+++	\$34,226.45
Fund <b>20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$57.85	\$0.00	\$153.40	(\$153.40)		\$34,226.45
Grand Totals	\$0.00	\$57.85	\$0.00	\$153.40	(\$153.40)		\$34,226.45

# Capital Project Fund Balance Sheet

Through 03/31/21  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund <b>80 - Capital Projects Fund</b>				
<b>ASSETS</b>				
<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	2,547,755.23	2,505,300.00	42,455.23	1.69
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	6,952,123.62	7,036,696.93	(84,573.31)	(1.20)
T C F Bank/C.D.	1,518,176.68	1,500,000.00	18,176.68	1.21
<i>INVESTMENTS Totals</i>	<u>\$13,536,250.64</u>	<u>\$14,041,996.93</u>	<u>(\$505,746.29)</u>	<u>(3.60%)</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	4,025.50	4,030.25	(4.75)	(.12)
Due From Grants	52,832.81	100,878.30	(48,045.49)	(47.63)
<i>OTHER ASSETS Totals</i>	<u>\$56,858.31</u>	<u>\$104,908.55</u>	<u>(\$48,050.24)</u>	<u>(45.80%)</u>
<i>ASSETS Totals</i>	<u>\$13,593,108.95</u>	<u>\$14,146,905.48</u>	<u>(\$553,796.53)</u>	<u>(3.91%)</u>
<b>ASSETS TOTALS</b>	<u>\$13,593,108.95</u>	<u>\$14,146,905.48</u>	<u>(\$553,796.53)</u>	<u>(3.91%)</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	.00	45,583.13	(45,583.13)	(100.00)
Due To	651,432.23	208,308.99	443,123.24	212.72
Deferred Revenue	.00	18,285.89	(18,285.89)	(100.00)
<i>CURRENT LIABILITIES Totals</i>	<u>\$651,432.23</u>	<u>\$272,178.01</u>	<u>\$379,254.22</u>	<u>139.34%</u>
<i>LIABILITIES Totals</i>	<u>\$651,432.23</u>	<u>\$272,178.01</u>	<u>\$379,254.22</u>	<u>139.34%</u>
<b>LIABILITIES TOTALS</b>	<u>\$651,432.23</u>	<u>\$272,178.01</u>	<u>\$379,254.22</u>	<u>139.34%</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
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>(\$9,111,955.79)</u>	<u>(\$9,111,955.79)</u>	<u>\$0.00</u>	<u>0.00%</u>

# Capital Project Fund Balance Sheet

Through 03/31/21  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<i>FUND BALANCE Totals</i>	\$0.00	\$0.00	\$0.00	+++
<b>FUND EQUITY TOTALS</b> Prior to Current	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity	(8,359,325.46)			
Fund Revenues	(4,892,851.73)			
Fund Expenses	310,500.47			
<b>FUND EQUITY TOTALS</b>	\$12,941,676.72	\$0.00	\$12,941,676.72	+++
<b>LIABILITIES AND FUND EQUITY</b>	\$13,593,108.95	\$272,178.01	\$13,320,930.94	4,894.20%
Fund <b>80 - Capital Projects Fund</b> Totals	\$0.00	\$13,874,727.47	(\$13,874,727.47)	(100.00%)
Fund Type <b>Capital Projects Funds</b> Totals	\$0.00	\$13,874,727.47	(\$13,874,727.47)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$13,874,727.47	(\$13,874,727.47)	(100.00%)
Grand Totals	\$0.00	\$13,874,727.47	(\$13,874,727.47)	(100.00%)

# Capital Project Revenue Budget Performance

Fiscal Year to Date 03/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>80</b>	<b>Capital Projects Fund</b>							
Function <b>2</b>	<b>Transfer</b>							
	<b>REVENUE</b>							
	<i>Revenue</i>							
<b>6000</b>								
6000.10	Transfer In - General Fund	4,892,594.00	.00	.00	4,892,594.00	.00	100	4,593,739.43
	<b>6000 - Totals</b>	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,593,739.43</u>
	<i>Revenue Totals</i>	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,593,739.43</u>
	<b>REVENUE TOTALS</b>	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,593,739.43</u>
	Function <b>2 - Transfer Totals</b>	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,593,739.43</u>
Function <b>9</b>	<b>Administration</b>							
	<b>REVENUE</b>							
	<i>Revenue</i>							
4400	Grant Revenue	4,508,662.09	.00	.00	.00	4,508,662.09	0	4,030.25
4460	Foundation Support	50,000.00	.00	.00	.00	50,000.00	0	.00
4500	Interest Income	.00	79.58	.00	257.73	(257.73)	+++	6,607.99
	<i>Revenue Totals</i>	<u>\$4,558,662.09</u>	<u>\$79.58</u>	<u>\$0.00</u>	<u>\$257.73</u>	<u>\$4,558,404.36</u>	<u>0%</u>	<u>\$10,638.24</u>
	<b>REVENUE TOTALS</b>	<u>\$4,558,662.09</u>	<u>\$79.58</u>	<u>\$0.00</u>	<u>\$257.73</u>	<u>\$4,558,404.36</u>	<u>0%</u>	<u>\$10,638.24</u>
	Function <b>9 - Administration Totals</b>	<u>\$4,558,662.09</u>	<u>\$79.58</u>	<u>\$0.00</u>	<u>\$257.73</u>	<u>\$4,558,404.36</u>	<u>0%</u>	<u>\$10,638.24</u>
Fund <b>80</b>	<b>Capital Projects Fund Totals</b>	<u>\$9,451,256.09</u>	<u>\$79.58</u>	<u>\$0.00</u>	<u>\$4,892,851.73</u>	<u>\$4,558,404.36</u>		<u>\$4,604,377.67</u>
	<b>Grand Totals</b>	<u>\$9,451,256.09</u>	<u>\$79.58</u>	<u>\$0.00</u>	<u>\$4,892,851.73</u>	<u>\$4,558,404.36</u>		<u>\$4,604,377.67</u>

# Capital Project Revenue Budget by Organization

Through 03/31/21  
 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	.00	.00	4,892,594.00	.00	100	4,593,739.43
Activity <b>990 - General Totals</b>	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,593,739.43</u>
Location <b>100 - Administrative</b>	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,593,739.43</u>
Function <b>2 - Transfer Totals</b>	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,593,739.43</u>
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>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Location <b>102 - Lake St. Clair</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Function <b>5 - Capital Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	4,558,662.09	79.58	.00	257.73	4,558,404.36	0	10,638.24
Activity <b>990 - General Totals</b>	<u>\$4,558,662.09</u>	<u>\$79.58</u>	<u>\$0.00</u>	<u>\$257.73</u>	<u>\$4,558,404.36</u>	<u>0%</u>	<u>\$10,638.24</u>
Location <b>100 - Administrative</b>	<u>\$4,558,662.09</u>	<u>\$79.58</u>	<u>\$0.00</u>	<u>\$257.73</u>	<u>\$4,558,404.36</u>	<u>0%</u>	<u>\$10,638.24</u>
Function <b>9 - Administration Totals</b>	<u>\$4,558,662.09</u>	<u>\$79.58</u>	<u>\$0.00</u>	<u>\$257.73</u>	<u>\$4,558,404.36</u>	<u>0%</u>	<u>\$10,638.24</u>
<b>REVENUE TOTALS</b>	<u>\$9,451,256.09</u>	<u>\$79.58</u>	<u>\$0.00</u>	<u>\$4,892,851.73</u>	<u>\$4,558,404.36</u>	<u>52%</u>	<u>\$4,604,377.67</u>
Fund <b>80 - Capital Projects Fund</b>	<u>\$9,451,256.09</u>	<u>\$79.58</u>	<u>\$0.00</u>	<u>\$4,892,851.73</u>	<u>\$4,558,404.36</u>		<u>\$4,604,377.67</u>
Grand Totals	<u>\$9,451,256.09</u>	<u>\$79.58</u>	<u>\$0.00</u>	<u>\$4,892,851.73</u>	<u>\$4,558,404.36</u>		<u>\$4,604,377.67</u>

# Capital Project Expense Budget Performance

Fiscal Year to Date 03/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>80 - Capital Projects Fund</b>								
Function <b>2 - Transfer EXPENSE</b>								
	<i>Expenditures</i>							
<b>9965</b>								
9965.10	Transfer Out - General Fund	542.00	.00	.00	542.00	.00	100	38,725.00
	<b>9965 - Totals</b>	<b>\$542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$542.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$38,725.00</b>
	<i>Expenditures Totals</i>	<i>\$542.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$542.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$38,725.00</i>
	<b>EXPENSE TOTALS</b>	<b>\$542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$542.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$38,725.00</b>
	Function <b>2 - Transfer Totals</b>	<b>(\$542.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$542.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$38,725.00)</b>
Function <b>5 - Capital EXPENSE</b>								
	<i>Personnel Services</i>							
9010	Full Time Wages	234,979.73	25,732.15	.00	64,825.84	170,153.89	28	55,872.16
9011	Full Time Overtime	34.28	.00	.00	34.28	.00	100	.00
9013	FT Benefits Pd to Emps	16,843.45	1,827.99	.00	4,629.36	12,214.09	27	3,807.23
9014	FT Benefits Pd for Emps	120,641.54	13,092.71	.00	33,157.09	87,484.45	27	29,707.34
	<i>Personnel Services Totals</i>	<i>\$372,499.00</i>	<i>\$40,652.85</i>	<i>\$0.00</i>	<i>\$102,646.57</i>	<i>\$269,852.43</i>	<i>28%</i>	<i>\$89,386.73</i>
	<i>Contractual Services</i>							
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	2,706.60
9410	Professional Services	.00	9,679.64	(14,139.64)	15,439.64	(1,300.00)	+++	700.00
9420	Outside Services	16,849,609.80	18,488.75	3,111,956.33	191,872.26	13,545,781.21	20	236,532.56
	<i>Contractual Services Totals</i>	<i>\$16,849,609.80</i>	<i>\$28,168.39</i>	<i>\$3,097,816.69</i>	<i>\$207,311.90</i>	<i>\$13,544,481.21</i>	<i>20%</i>	<i>\$239,939.16</i>
	<b>EXPENSE TOTALS</b>	<b>\$17,222,108.80</b>	<b>\$68,821.24</b>	<b>\$3,097,816.69</b>	<b>\$309,958.47</b>	<b>\$13,814,333.64</b>	<b>20%</b>	<b>\$329,325.89</b>
	Function <b>5 - Capital Totals</b>	<b>(\$17,222,108.80)</b>	<b>(\$68,821.24)</b>	<b>(\$3,097,816.69)</b>	<b>#####</b>	<b>(\$13,814,333.64)</b>	<b>20%</b>	<b>(\$329,325.89)</b>
Fund <b>80 - Capital Projects Fund Totals</b>		<b>\$17,222,650.80</b>	<b>\$68,821.24</b>	<b>\$3,097,816.69</b>	<b>\$310,500.47</b>	<b>\$13,814,333.64</b>		<b>\$368,050.89</b>
	<b>Grand Totals</b>	<b>\$17,222,650.80</b>	<b>\$68,821.24</b>	<b>\$3,097,816.69</b>	<b>\$310,500.47</b>	<b>\$13,814,333.64</b>		<b>\$368,050.89</b>



# Capital Project Expense Budget by Organization

Through 03/31/21  
 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>EXPENSE</b>							
Function <b>2 - Transfer</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>	542.00	.00	.00	542.00	.00	100	38,725.00
Location <b>100 - Administrative</b>	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$38,725.00
Function <b>2 - Transfer Totals</b>	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$38,725.00
Function <b>5 - Capital</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>192 - Engineering</b>	269,852.43	.00	.00	.00	269,852.43	0	.00
Location <b>100 - Administrative</b>	\$269,852.43	\$0.00	\$0.00	\$0.00	\$269,852.43	0%	\$0.00
Location <b>102 - Lake St. Clair</b>							
Activity <b>538 - Beach</b>	391,055.10	2,861.33	3,898.31	10,156.79	377,000.00	4	.00
Activity <b>880 - Interpretive</b>	.00	.00	.00	.00	.00	+++	26,931.36
Activity <b>940 - Heart Lab-LSC</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	1,584,530.52	7,598.24	178,580.31	(21,438.64)	1,427,388.85	10	(23,403.88)
Location <b>102 - Lake St. Clair</b>	\$1,975,585.62	\$10,459.57	\$182,478.62	(\$11,281.85)	\$1,804,388.85	9%	\$3,527.48
Location <b>104 - Kensington</b>							
Activity <b>538 - Beach</b>	206,322.33	5,443.06	78,168.85	19,696.56	108,456.92	47	14,367.89
Activity <b>540 - Dockage/Boat</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>660 -</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>880 - Interpretive</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>881 - Farm Learning</b>	150,729.94	729.94	.00	729.94	150,000.00	0	.00
Activity <b>990 - General</b>	308,033.39	.00	.00	33.39	308,000.00	0	3,599.78
Location <b>104 - Kensington</b>	\$665,085.66	\$6,173.00	\$78,168.85	\$20,459.89	\$566,456.92	15%	\$17,967.67
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</b>	784,600.00	.00	.00	.00	784,600.00	0	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	33,265.07
Activity <b>880 - Interpretive</b>	353,352.22	1,232.47	99,666.23	5,685.99	248,000.00	30	187,367.02
Activity <b>990 - General</b>	5,550,007.19	8,927.87	2,377,137.19	187,037.50	2,985,832.50	46	12,811.25
Location <b>106 - Lower</b>	\$6,777,959.41	\$10,160.34	\$2,476,803.42	\$192,723.49	\$4,108,432.50	39%	\$233,443.34
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
Activity <b>990 - General</b>	932,829.26	16,973.76	.00	27,685.16	905,144.10	3	2,835.90

# Capital Project Expense Budget by Organization

Through 03/31/21  
 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
Location <b>108 - Hudson</b>	\$1,000,483.26	\$16,973.76	\$0.00	\$27,685.16	\$972,798.10	3%	\$2,835.90
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>	424,390.22	6,114.27	110,598.56	71,311.41	242,480.25	43	7,925.85
Activity <b>540 - Dockage/Boat</b>	1,515,002.33	13,218.07	5,236.50	26,263.33	1,483,502.50	2	36,748.32
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>	758,241.44	948.55	166,468.59	(25,311.93)	617,084.78	19	(2,567.00)
Location <b>109 - Stony Creek</b>	\$3,697,633.99	\$20,280.89	\$282,303.65	\$72,262.81	\$3,343,067.53	10%	\$42,107.17
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>	1,790,769.85	802.34	78,062.15	1,128.17	1,711,579.53	4	29,444.33
Location <b>112 - Lake Erie</b> Totals	\$1,790,769.85	\$802.34	\$78,062.15	\$1,128.17	\$1,711,579.53	4%	\$29,444.33
Location <b>113 - Wolcott</b>							
Activity <b>880 - Interpretive</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>881 - Farm Learning</b>	1,036,980.80	3,971.34	.00	6,980.80	1,030,000.00	1	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>113 - Wolcott</b> Totals	\$1,036,980.80	\$3,971.34	\$0.00	\$6,980.80	\$1,030,000.00	1%	\$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</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function <b>5 - Capital</b> Totals	\$17,222,108.80	\$68,821.24	\$3,097,816.69	\$309,958.47	\$13,814,333.64	20%	\$329,325.89
<b>EXPENSE TOTALS</b>	\$17,222,650.80	\$68,821.24	\$3,097,816.69	\$310,500.47	\$13,814,333.64	20%	\$368,050.89
Fund <b>80 - Capital Projects Fund</b>	\$17,222,650.80	\$68,821.24	\$3,097,816.69	\$310,500.47	\$13,814,333.64		\$368,050.89
<b>Grand Totals</b>	\$17,222,650.80	\$68,821.24	\$3,097,816.69	\$310,500.47	\$13,814,333.64		\$368,050.89

# Payment Register

Payment Dates 03/01/21 - 03/31/21

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>								
259144	03/03/2021	Open			Accounts Payable	Acee Deucee Porta Can Div	240.00	
259145	03/03/2021	Open			Accounts Payable	AIS	1,390.01	
259146	03/03/2021	Open			Accounts Payable	Allie Brothers, Inc	1,015.54	
259147	03/03/2021	Open			Accounts Payable	Amerinet	2,969.40	
259148	03/03/2021	Open			Accounts Payable	AT&T	756.94	
259149	03/03/2021	Open			Accounts Payable	Bader & Sons Company	1,289.85	
259150	03/03/2021	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	221,553.34	
259151	03/03/2021	Open			Accounts Payable	Bostwick Braun Company	648.51	
259152	03/03/2021	Open			Accounts Payable	Brownstown Township Water Dept	421.22	
259153	03/03/2021	Open			Accounts Payable	CardConnect	2,900.00	
259154	03/03/2021	Open			Accounts Payable	Carleton Equipment Company Inc	501.85	
259155	03/03/2021	Open			Accounts Payable	CDW Government	3,910.70	
259156	03/03/2021	Open			Accounts Payable	Change Fund - Lower Huron	4,000.00	
259157	03/03/2021	Open			Accounts Payable	Consumers Energy Company	1,629.85	
259158	03/03/2021	Open			Accounts Payable	Cormic Services	1,180.00	
259159	03/03/2021	Open			Accounts Payable	Cure SMA Walk	225.00	
259160	03/03/2021	Open			Accounts Payable	Detroit Salt Company LLC	11,123.96	
259161	03/03/2021	Open			Accounts Payable	DTE Energy	10,806.88	
259162	03/03/2021	Open			Accounts Payable	DTE Energy	8,217.52	
259163	03/03/2021	Open			Accounts Payable	DTE Energy	15,353.58	
259164	03/03/2021	Open			Accounts Payable	Environmental Consulting & Technology	6,317.94	
259165	03/03/2021	Open			Accounts Payable	Ferguson Enterprises, Inc	125.51	
259166	03/03/2021	Open			Accounts Payable	FJF Door Sales Compay	196.00	
259167	03/03/2021	Open			Accounts Payable	Flint New Holland Inc	196.50	
259168	03/03/2021	Open			Accounts Payable	Fraser Mechanical, Inc.	698.75	
259169	03/03/2021	Open			Accounts Payable	Grainger Inc	4,595.44	
259170	03/03/2021	Open			Accounts Payable	Herkimer Radio Service	135.00	
259171	03/03/2021	Open			Accounts Payable	Hines Park Ford, Inc.	970.28	
259172	03/03/2021	Open			Accounts Payable	Huron Clinton Metroparks Foundation	5,000.00	
259173	03/03/2021	Open			Accounts Payable	Jay S. Witherell, Ph.D.	400.00	
259174	03/03/2021	Open			Accounts Payable	JMPA - Staff Development Solutions LLC	780.00	
259175	03/03/2021	Open			Accounts Payable	Johnston Lewis Associates, Inc	11,125.00	
259176	03/03/2021	Open			Accounts Payable	Lower Huron Supply Co.	162.80	
259177	03/03/2021	Open			Accounts Payable	Lyden Oil Company	919.40	
259178	03/03/2021	Open			Accounts Payable	Macomb County Dept of Roads	31.36	
259179	03/03/2021	Open			Accounts Payable	Mechanical Heating and Cooling	4,249.00	

# Payment Register

Payment Dates 03/01/21 - 03/31/21

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>								
259180	03/03/2021	Open			Accounts Payable	MFASCO Health & Safety Co	166.40	
259181	03/03/2021	Open			Accounts Payable	Michigan, State of	125.00	
259182	03/03/2021	Open			Accounts Payable	Michigan , State of	125.00	
259183	03/03/2021	Open			Accounts Payable	Midwest Golf & Turf	9,181.00	
259184	03/03/2021	Open			Accounts Payable	Mutt Mitt	2,999.65	
259185	03/03/2021	Open			Accounts Payable	National Rec & Park Assoc.	1,150.00	
259186	03/03/2021	Open			Accounts Payable	nexVortex, Inc	7,398.50	
259187	03/03/2021	Open			Accounts Payable	Southern Truck Equipment Inc	782.57	
259188	03/03/2021	Open			Accounts Payable	Suburban Sewer & Septic Tank	250.00	
259189	03/03/2021	Open			Accounts Payable	Tire Wholesalers Company Inc	3,022.53	
259190	03/03/2021	Open			Accounts Payable	U Wash	77.00	
259191	03/03/2021	Open			Accounts Payable	Unemployment Insurance Agency	39,620.64	
259192	03/03/2021	Open			Accounts Payable	UPS	352.46	
259193	03/03/2021	Open			Accounts Payable	Valliere, Dale R	25.00	
259194	03/03/2021	Open			Accounts Payable	Warren Pipe & Supply Co	245.32	
259195	03/03/2021	Open			Accounts Payable	Wayne County Health Department	356.00	
259196	03/03/2021	Open			Accounts Payable	Webster & Garner Inc.	17,889.27	
259197	03/03/2021	Open			Accounts Payable	Worthington Direct Holdings, LLC	2,135.70	
259198	03/11/2021	Open			Accounts Payable	Adams Outdoor Advertising LP	525.00	
259199	03/11/2021	Open			Accounts Payable	Alta Equipment Company	178.40	
259200	03/11/2021	Open			Accounts Payable	American Brain Tumor Association	2,000.00	
259201	03/11/2021	Open			Accounts Payable	AT&T Mobility	67.49	
259202	03/11/2021	Open			Accounts Payable	Atomic Cleaning Systems	359.68	
259203	03/11/2021	Open			Accounts Payable	Aventric Technologies	129.00	
259204	03/11/2021	Open			Accounts Payable	Berl Enterprises LLC - DBA Restroom Direct	8,996.00	
259205	03/11/2021	Open			Accounts Payable	Bridgestone Golf Inc	459.00	
259206	03/11/2021	Open			Accounts Payable	Change Fund - Hudson Mills	2,500.00	
259207	03/11/2021	Open			Accounts Payable	Change Fund - Indian Springs	2,750.00	
259208	03/11/2021	Open			Accounts Payable	Change Fund - Kensington	5,000.00	
259209	03/11/2021	Open			Accounts Payable	Change Fund - Lake Erie	5,750.00	
259210	03/11/2021	Open			Accounts Payable	Chosen Valley, LLC	885.00	
259211	03/11/2021	Open			Accounts Payable	Cintas First Aid & Safety	90.00	
259212	03/11/2021	Open			Accounts Payable	City Electric Supply Co	636.91	
259213	03/11/2021	Open			Accounts Payable	Consumers Energy Company	5,817.49	
259214	03/11/2021	Open			Accounts Payable	Core & Main	682.44	
259215	03/11/2021	Open			Accounts Payable	Dell Marketing LP	2,284.00	

# Payment Register

Payment Dates 03/01/21 - 03/31/21

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>								
259216	03/11/2021	Open			Accounts Payable	Double D Electric LLC	200.00	
259217	03/11/2021	Open			Accounts Payable	DTE Energy	2,882.64	
259218	03/11/2021	Open			Accounts Payable	DTE Energy	3,973.56	
259219	03/11/2021	Open			Accounts Payable	DTE Energy	6,026.63	
259220	03/11/2021	Open			Accounts Payable	DTE Energy	2,716.57	
259221	03/11/2021	Open			Accounts Payable	Ehrlich Pest Services	586.00	
259222	03/11/2021	Open			Accounts Payable	Eric's Fresh Carpet Care	215.00	
259223	03/11/2021	Open			Accounts Payable	Fraser Mechanical, Inc.	341.25	
259224	03/11/2021	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	672.00	
259225	03/11/2021	Open			Accounts Payable	Graph-X Signs and Designs, Inc	525.50	
259226	03/11/2021	Open			Accounts Payable	Heritage Crystal Clean, LLC	1,125.35	
259227	03/11/2021	Open			Accounts Payable	Home Depot	4,667.17	
259228	03/11/2021	Open			Accounts Payable	Hour Media	2,400.00	
259229	03/11/2021	Open			Accounts Payable	Jewell, Mike	1,300.00	
259230	03/11/2021	Open			Accounts Payable	Kaeb Sales, Inc	320.00	
259231	03/11/2021	Open			Accounts Payable	Kennedy Industries Inc	591.00	
259232	03/11/2021	Open			Accounts Payable	Knight's Auto Supply Inc	1,231.07	
259233	03/11/2021	Open			Accounts Payable	Kush Paint Company	554.25	
259234	03/11/2021	Open			Accounts Payable	Lavin Agency Ltd, The	15,000.00	
259235	03/11/2021	Open			Accounts Payable	Lowe's	743.28	
259236	03/11/2021	Open			Accounts Payable	Magnum Helicopters	2,925.00	
259237	03/11/2021	Open			Accounts Payable	Melissa Pawluszka & Tyler Hruska	2,500.00	
259238	03/11/2021	Open			Accounts Payable	Michigan, State of	290.00	
259239	03/11/2021	Open			Accounts Payable	Michigan Chronicle Publishing Co	1,600.00	
259240	03/11/2021	Open			Accounts Payable	Michigan Counties Workers'	113,920.28	
259241	03/11/2021	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
259242	03/11/2021	Open			Accounts Payable	NBC Truck Equipment Inc.	399.77	
259243	03/11/2021	Open			Accounts Payable	New Pig Corporation	192.61	
259244	03/11/2021	Open			Accounts Payable	Occupational Health Centers	346.00	
259245	03/11/2021	Open			Accounts Payable	Office Depot	1,310.26	
259246	03/11/2021	Open			Accounts Payable	Petoskey Plastics	1,722.00	
259247	03/11/2021	Open			Accounts Payable	Prism Environmental Group Inc. DBA The	5,000.00	
259248	03/11/2021	Open			Accounts Payable	Reynolds Polymer Technology, Inc	44,617.50	
259249	03/11/2021	Open			Accounts Payable	RKA Petroleum Co's	3,305.08	
259250	03/11/2021	Open			Accounts Payable	Rochester Regional Chamber of Commerce	450.00	
259251	03/11/2021	Open			Accounts Payable	ServicePro	662.00	

# Payment Register

Payment Dates 03/01/21 - 03/31/21

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>								
259252	03/11/2021	Open			Accounts Payable	StormWind LLC	6,993.00	
259253	03/11/2021	Open			Accounts Payable	Taylor Made Golf Company	705.04	
259254	03/11/2021	Open			Accounts Payable	TireHub, LLC	540.00	
259255	03/11/2021	Open			Accounts Payable	Titleist Golf Division	6,734.36	
259256	03/11/2021	Open			Accounts Payable	Tri-County Supply, Inc	3,625.20	
259257	03/11/2021	Open			Accounts Payable	US Bank Equipment Finance	431.50	
259258	03/11/2021	Open			Accounts Payable	Vermont Systems Inc (VSI)	2,812.50	
259259	03/11/2021	Open			Accounts Payable	Vigilante Security, Inc.	15,945.00	
259260	03/11/2021	Open			Accounts Payable	Washington Elevator Co Inc	4,837.40	
259261	03/11/2021	Open			Accounts Payable	Waste Mgmt - East	3,254.26	
259262	03/11/2021	Open			Accounts Payable	Wolverine Freightliner East	341.48	
259263	03/11/2021	Open			Accounts Payable	Young Supply Company	502.07	
259264	03/18/2021	Open			Accounts Payable	3Sixty Interactive, Inc	12,500.00	
259265	03/18/2021	Open			Accounts Payable	Absolute Innovations Inc	4,129.30	
259266	03/18/2021	Open			Accounts Payable	Absopure Water Company	53.20	
259267	03/18/2021	Open			Accounts Payable	Advance Auto Parts	625.33	
259268	03/18/2021	Open			Accounts Payable	AIS	199.66	
259269	03/18/2021	Open			Accounts Payable	AT&T	2,515.00	
259270	03/18/2021	Open			Accounts Payable	AT&T Mobility	7,281.28	
259271	03/18/2021	Open			Accounts Payable	Big PDQ	145.00	
259272	03/18/2021	Open			Accounts Payable	Bostwick Braun Company	475.61	
259273	03/18/2021	Open			Accounts Payable	Bridgestone Golf Inc	1,722.36	
259274	03/18/2021	Open			Accounts Payable	CentralStar Cooperative	542.40	
259275	03/18/2021	Open			Accounts Payable	Change Fund - Lake St Clair	7,000.00	
259276	03/18/2021	Open			Accounts Payable	Change Fund - Stony Creek	5,000.00	
259277	03/18/2021	Open			Accounts Payable	Chelsea, City of	162.00	
259278	03/18/2021	Open			Accounts Payable	Community Publishing & Marketing LTD	1,200.00	
259279	03/18/2021	Open			Accounts Payable	Consumers Energy Company	1,176.94	
259280	03/18/2021	Open			Accounts Payable	CWB Enterprises, LLC	4,255.00	
259281	03/18/2021	Open			Accounts Payable	Dan & Son Carpet Cleaning	400.00	
259282	03/18/2021	Open			Accounts Payable	Detroit Association of Black Association	4,000.00	
259283	03/18/2021	Open			Accounts Payable	Detroit Salt Company LLC	16,610.82	
259284	03/18/2021	Open			Accounts Payable	DTE Energy	15,726.07	
259285	03/18/2021	Open			Accounts Payable	Factory Detroit, Inc.	10,000.00	
259286	03/18/2021	Open			Accounts Payable	Ferguson Enterprises, Inc	210.05	
259287	03/18/2021	Open			Accounts Payable	Firing Line	100.00	



# Payment Register

Payment Dates 03/01/21 - 03/31/21

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>								
259288	03/18/2021	Open			Accounts Payable	Fish, Kurt	1,500.00	
259289	03/18/2021	Open			Accounts Payable	FJF Door Sales Compay	6,630.00	
259290	03/18/2021	Open			Accounts Payable	Genetics, Rich	80.00	
259291	03/18/2021	Open			Accounts Payable	Gilman Corporation	9,364.00	
259292	03/18/2021	Open			Accounts Payable	GolfNow	8,400.00	
259293	03/18/2021	Open			Accounts Payable	Grainger Inc	3,641.73	
259294	03/18/2021	Open			Accounts Payable	HCMA Employee Association	917.00	
259295	03/18/2021	Open			Accounts Payable	Heise, Kurt L	300.00	
259296	03/18/2021	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	400.51	
259297	03/18/2021	Open			Accounts Payable	International Wildlife Refuge Alliance	2,000.00	
259298	03/18/2021	Open			Accounts Payable	Jennifer Callahan & Dennis Teper	2,500.00	
259299	03/18/2021	Open			Accounts Payable	Lansing Sanitary Supply	1,690.89	
259300	03/18/2021	Open			Accounts Payable	MacAllister Rentals	279.18	
259301	03/18/2021	Open			Accounts Payable	Macomb County Treasurer	1,086.12	
259302	03/18/2021	Open			Accounts Payable	Marans, Robert W	150.00	
259303	03/18/2021	Open			Accounts Payable	Michigan Chronicle Publishing Co	792.00	
259304	03/18/2021	Open			Accounts Payable	MOSS Audio Corporation	120.00	
259305	03/18/2021	Open			Accounts Payable	Navia Benefit Solutions	65.00	
259306	03/18/2021	Open			Accounts Payable	Oakland Co Water Resources Commissioner	478.75	
259307	03/18/2021	Open			Accounts Payable	Oakland County Moms	8,100.00	
259308	03/18/2021	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
259309	03/18/2021	Open			Accounts Payable	Pinckney Auto Wash LLC	80.00	
259310	03/18/2021	Open			Accounts Payable	Police Officers Association	1,892.03	
259311	03/18/2021	Open			Accounts Payable	Police Officers Association	220.48	
259312	03/18/2021	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
259313	03/18/2021	Open			Accounts Payable	Quest Diagnostics	21.00	
259314	03/18/2021	Open			Accounts Payable	RKA Petroleum Co's	7,638.46	
259315	03/18/2021	Open			Accounts Payable	Rolyan Buoys	902.00	
259316	03/18/2021	Open			Accounts Payable	SEI Private Trust Company	6,931.08	
259317	03/18/2021	Open			Accounts Payable	SEMCO Energy	1,460.00	
259318	03/18/2021	Open			Accounts Payable	Shelby, Charter Township Of	2,322.11	
259319	03/18/2021	Open			Accounts Payable	Sitha Hoeung & David Robinson	2,500.00	
259320	03/18/2021	Open			Accounts Payable	Southern Truck Equipment Inc	264.00	
259321	03/18/2021	Open			Accounts Payable	Target Specialty Products	554.21	
259322	03/18/2021	Open			Accounts Payable	Taylor Made Golf Company	856.61	
259323	03/18/2021	Open			Accounts Payable	Van Buren Township	2,539.56	



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Payment Dates 03/01/21 - 03/31/21

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>								
259324	03/18/2021	Open			Accounts Payable	Verizon Wireless	40.01	
259325	03/18/2021	Open			Accounts Payable	Whitwam, Robert	75.00	
259326	03/18/2021	Open			Accounts Payable	Williams, Steven Elton	150.00	
259327	03/25/2021	Open			Accounts Payable	Aflac Group Insurance	3,926.28	
259328	03/25/2021	Open			Accounts Payable	American United Life Insurance Company	13,775.75	
259329	03/25/2021	Open			Accounts Payable	Aquatic Source	8,565.10	
259330	03/25/2021	Open			Accounts Payable	AT&T	3,219.51	
259331	03/25/2021	Open			Accounts Payable	AT&T	18,017.46	
259332	03/25/2021	Open			Accounts Payable	Bader & Sons Company	913.29	
259333	03/25/2021	Open			Accounts Payable	Baker's Gas & Welding Supplies	163.90	
259334	03/25/2021	Open			Accounts Payable	Beasley Media Group, Inc.	1,500.00	
259335	03/25/2021	Open			Accounts Payable	Big PDQ	145.42	
259336	03/25/2021	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	221,818.72	
259337	03/25/2021	Open			Accounts Payable	Brownstown Township Water Dept	385.37	
259338	03/25/2021	Open			Accounts Payable	Cadillac Asphalt LLC	132.25	
259339	03/25/2021	Open			Accounts Payable	Champion, Ross	300.00	
259340	03/25/2021	Open			Accounts Payable	Champion Chevrolet, Inc	168.75	
259341	03/25/2021	Open			Accounts Payable	Clarkston Area Chamber of Commerce	285.00	
259342	03/25/2021	Open			Accounts Payable	Comcast Holdings Corporation	1,485.88	
259343	03/25/2021	Open			Accounts Payable	Consumers Energy Company	1,990.81	
259344	03/25/2021	Open			Accounts Payable	Detroit Elevator Company	216.00	
259345	03/25/2021	Open			Accounts Payable	Detroit Salt Company LLC	2,708.16	
259346	03/25/2021	Open			Accounts Payable	DLZ Michigan, Inc.	14,195.91	
259347	03/25/2021	Open			Accounts Payable	DTE Energy	374.16	
259348	03/25/2021	Open			Accounts Payable	DTE Energy	8,893.34	
259349	03/25/2021	Open			Accounts Payable	DTE Energy	6,563.67	
259350	03/25/2021	Open			Accounts Payable	Environmental Consulting & Technology	2,340.00	
259351	03/25/2021	Open			Accounts Payable	Ferguson Enterprises, Inc	1,548.85	
259352	03/25/2021	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,852.07	
259353	03/25/2021	Open			Accounts Payable	Fidlar Technologies, Inc.	815.21	
259354	03/25/2021	Open			Accounts Payable	Gamble, Ronald	50.00	
259355	03/25/2021	Open			Accounts Payable	GFL Environmental USA, Inc	75.00	
259356	03/25/2021	Open			Accounts Payable	Heritage Crystal Clean, LLC	87.50	
259357	03/25/2021	Open			Accounts Payable	Holocene Environmental LLC	690.00	
259358	03/25/2021	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	76.99	
259359	03/25/2021	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	6,639.64	

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Payment Dates 03/01/21 - 03/31/21

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>								
259360	03/25/2021	Open			Accounts Payable	Identity Source, The	147.72	
259361	03/25/2021	Open			Accounts Payable	Inch Memorials	207.50	
259362	03/25/2021	Open			Accounts Payable	JFR Architects, PC	11,011.00	
259363	03/25/2021	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	660.00	
259364	03/25/2021	Open			Accounts Payable	Knight's Auto Supply Inc	2,063.47	
259365	03/25/2021	Open			Accounts Payable	La Prensa Publications, Inc	4,550.00	
259366	03/25/2021	Open			Accounts Payable	Lower Huron Supply Co.	802.16	
259367	03/25/2021	Open			Accounts Payable	Michigan , State of	180.00	
259368	03/25/2021	Open			Accounts Payable	Nationwide Construction Group	23,792.20	
259369	03/25/2021	Open			Accounts Payable	Oakland County	298.00	
259370	03/25/2021	Open			Accounts Payable	Oakland County Treasurer	12.00	
259371	03/25/2021	Open			Accounts Payable	Original Watermen	1,297.40	
259372	03/25/2021	Open			Accounts Payable	Outfront Media Inc.	3,400.00	
259373	03/25/2021	Open			Accounts Payable	Pepsi-Cola Company	722.92	
259374	03/25/2021	Open			Accounts Payable	Progressive Plumbing Supply Company,	1,053.94	
259375	03/25/2021	Open			Accounts Payable	Russ Milne Ford Inc.	1,608.32	
259376	03/25/2021	Open			Accounts Payable	Smede-Son Steel & Supply, Inc.	212.80	
259377	03/25/2021	Open			Accounts Payable	Smith, Janis	500.00	
259378	03/25/2021	Open			Accounts Payable	South Park Welding Supplies	78.75	
259379	03/25/2021	Open			Accounts Payable	Stanley Industries Inc	345.76	
259380	03/25/2021	Open			Accounts Payable	Sterling Office Systems	762.68	
259381	03/25/2021	Open			Accounts Payable	Straub Pettitt Yaste P.C.	5,420.00	
259382	03/25/2021	Open			Accounts Payable	Suburban Sewer & Septic Tank	1,050.00	
259383	03/25/2021	Open			Accounts Payable	Tire Wholesalers Company Inc	1,603.48	
259384	03/25/2021	Open			Accounts Payable	Titleist Golf Division	1,218.87	
259385	03/25/2021	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,150.00	
259386	03/25/2021	Open			Accounts Payable	Unemployment Insurance Agency	158.11	
259387	03/25/2021	Open			Accounts Payable	US Bank Equipment Finance	297.63	
259388	03/25/2021	Voided	Incorrect	03/26/2021	Accounts Payable	US Foods	395.34	
259389	03/25/2021	Open			Accounts Payable	Vermont Systems Inc (VSI)	5,148.00	
259390	03/25/2021	Open			Accounts Payable	Versalift Midwest	11,035.00	
259391	03/25/2021	Open			Accounts Payable	Warren Pipe & Supply Co	200.65	
259392	03/25/2021	Open			Accounts Payable	Washtenaw County Treasurer	27.17	
259393	03/25/2021	Open			Accounts Payable	Wayne County Health Department	435.00	
259394	03/25/2021	Open			Accounts Payable	Wayne County Health Department	586.00	
259395	03/25/2021	Open			Accounts Payable	Wayne County Health Department	528.00	

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Payment Dates 03/01/21 - 03/31/21

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>								
259396	03/25/2021	Open			Accounts Payable	Webster & Garner Inc.	10,818.46	
259397	03/25/2021	Open			Accounts Payable	WHMI	495.00	
259398	03/25/2021	Open			Accounts Payable	Wilson Sporting Goods Company	1,947.40	
259399	03/25/2021	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	1,147.00	
259400	03/25/2021	Open			Accounts Payable	Wristband Resources	405.00	
Payment Type <b>Check</b> Totals <b>257</b> Payments							\$1,325,047.63	
Payment Type <b>EFT</b>								
2912	03/05/2021	Open			Accounts Payable	Equitable - Individual	6,753.18	
2913	03/05/2021	Open			Accounts Payable	Health Equity Employer Services	15,355.25	
2914	03/05/2021	Open			Accounts Payable	Michigan , State of	28,245.88	
2915	03/05/2021	Open			Accounts Payable	MISDU	2,156.78	
2916	03/05/2021	Open			Accounts Payable	United States Treasury	189,374.10	
2917	03/05/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	25,546.28	
2918	03/05/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	14,939.24	
2919	03/05/2021	Open			Accounts Payable	HCMA Flexible Spending	637.30	
2920	03/05/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	5,114.49	
2921	03/05/2021	Open			Accounts Payable	Michigan , State of	54.32	
2922	03/05/2021	Open			Accounts Payable	United States Treasury	277.33	
2923	03/01/2021	Open			Accounts Payable	Fintech	109.20	
2924	03/23/2021	Open			Accounts Payable	Fifth Third Bank	86,189.80	
2925	03/08/2021	Open			Accounts Payable	Amrock, Inc.	783,244.53	
2926	03/19/2021	Open			Accounts Payable	Equitable - Individual	6,853.18	
2927	03/19/2021	Open			Accounts Payable	HCMA Flexible Spending	637.30	
2928	03/19/2021	Open			Accounts Payable	Health Equity Employer Services	15,338.95	
2929	03/19/2021	Open			Accounts Payable	Michigan , State of	27,665.71	
2930	03/19/2021	Open			Accounts Payable	MISDU	2,618.16	
2931	03/19/2021	Open			Accounts Payable	United States Treasury	183,924.44	
2932	03/19/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	5,233.17	
2933	03/19/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	26,280.54	
2934	03/19/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	15,490.03	
2935	03/18/2021	Open			Accounts Payable	Fabiano Bros. Inc	429.00	
2936	03/23/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	1,283.35	
2937	03/19/2021	Open			Accounts Payable	Tri-County Beverage	185.50	
2938	03/23/2021	Open			Accounts Payable	Rave Associates	380.25	
2939	03/23/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	342.30	
2940	03/24/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	420.70	

# Payment Register

Payment Dates 03/01/21 - 03/31/21

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>									
2941	03/24/2021	Open			Accounts Payable	O&W, INC.	426.65		
2942	03/23/2021	Open			Accounts Payable	Rave Associates	446.40		
2943	03/23/2021	Open			Accounts Payable	Michigan , State of	825.60		
2953	03/25/2021	Open			Accounts Payable	Floral City Beverage, Inc	868.25		
2954	03/25/2021	Open			Accounts Payable	O&W, INC.	645.55		
Payment Type <b>EFT</b> Totals							<b>34</b> Payments	<u>\$1,448,292.71</u>	
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>291</b> Payments	<u>\$2,773,340.34</u>	

# Payment Register

Payment Dates 03/01/21 - 03/31/21

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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	125	66,493.10	.00
Voided	2	865.43	.00
Stopped	0	.00	.00
Totals	127	\$67,358.53	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1012	980,973.50	\$0.00
Voided	1	\$200.00	\$0.00
Totals	1,013	\$981,173.50	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1137	1,047,466.60	.00
Voided	3	1,065.43	.00
Stopped	0	.00	.00
Totals	1,140	\$1,048,532.03	\$0.00

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Robert W. Marans  
Chairman

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Amy McMillan  
Director