



HURON-CLINTON METROPOLITAN AUTHORITY
General Fund
Changes in Fund Balance

	Original 2021 Budget	Amended 2021 Budget	Actual 4/30/21	Prior Year 4/30/2020	Difference	% Change	2021 Remaining Balance
Revenues							
Property taxes	\$ 34,189,544	\$ 34,070,575	\$ 34,070,575	\$ 32,767,909	\$ 1,302,665	3.98%	\$ -
Park operations	20,497,963	20,497,963	5,608,081	3,142,330	2,465,751	78.47%	14,889,882
Administrative Office operations	179,500	179,500	14,912	569,848	(554,937)	-97.38%	164,588
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	18,450	6,601	11,849	179.50%	(12,080)
Foundation Support	30,000	55,562	25,562	2,523	23,039	913.15%	30,000
Interest	100,000	100,000	55,882	2,123	53,760	2532.84%	44,118
Unrealized Gains/Losses	(137,656)	(137,656)	(16,434)	(11,123)	(5,311)	0.00%	(121,222)
Sale of capital assets	100,000	100,000	-	-	-	0.00%	100,000
Transfer In	-	542	542	38,725	(38,183)	0.00%	-
Total revenues	55,564,537	55,506,056	39,777,570	36,520,936	3,256,633	8.92%	\$ 15,728,487
Expenditures							
Capital	2,134,614	2,126,213	961,441	664,463	296,978	44.69%	1,164,772
Major maintenance	3,335,214	3,662,228	396,106	311,313	84,792	27.24%	3,266,122
Park operations	36,619,003	36,651,872	8,871,781	7,650,800	1,220,980	15.96%	27,780,092
Administrative office	11,075,239	11,108,521	2,879,708	2,609,740	269,968	10.34%	8,228,813
Transfer Out	4,892,594	4,892,594	4,892,594	4,638,856	253,738	0.00%	-
Total expenditures	58,056,664	58,441,429	18,001,629	15,875,173	2,126,456	13.39%	40,439,799
Net changes in fund balance	\$ (2,492,127)	\$ (2,935,373)	\$ 21,775,941	\$ 20,645,764	\$ 1,130,177	5.47%	
Fund balance, beginning of year	45,274,732	45,274,732					
Fund balance, end of year	\$ 42,782,605	\$ 42,339,359	67,050,673		\$ (443,246)	-1.04%	



General Fund Balance Sheet

Through 04/30/21
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	21,599.59	2,644.06	18,955.53	716.91
PNC Bank (KMP)	35,878.81	3,443.29	32,435.52	941.99
PNC Bank (W/LH)	(13,169.87)	7,184.00	(20,353.87)	(283.32)
PNC Bank (HM/IS)	89,304.14	10,700.75	78,603.39	734.56
Huntington Banks Of Mich (SC)	53,976.11	8,857.17	45,118.94	509.41
Comerica Bank/Park Acct (LE)	23,825.46	7,825.75	15,999.71	204.45
Comerica Bank/Operating	2,997,389.50	4,559,339.75	(1,561,950.25)	(34.26)
Petty Cash	3,507.75	3,750.00	(242.25)	(6.46)
Change Funds	65,142.25	64,400.00	742.25	1.15
Comerica Flexible Spending Account	24,958.20	22,777.69	2,180.51	9.57
<i>CASH Totals</i>	<u>\$3,302,411.94</u>	<u>\$4,690,922.46</u>	<u>(\$1,388,510.52)</u>	<u>(29.60%)</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	1,000,000.00	(1,000,000.00)	(100.00)
1St State Bank/C.D.	4,064,844.39	5,000,000.00	(935,155.61)	(18.70)
Comerica Bank Govt Fund	7,141,604.40	3,039,058.06	4,102,546.34	134.99
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.	1,018,606.30	1,000,000.00	18,606.30	1.86
Bank of America/C.D.	2,000,000.00	.00	2,000,000.00	+++
Comerica-Business Money Market	6,290,941.94	3,684,601.79	2,606,340.15	70.74
Chelsea State Bank/CD	4,000,000.00	.00	4,000,000.00	+++
Horizon Bank CD	500,000.00	.00	500,000.00	+++
Huron Valley Bank CD	500,000.00	.00	500,000.00	+++
Liberty Bank CD	2,000,000.00	.00	2,000,000.00	+++



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Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Horizon Bank Money Market	3,000,000.00	.00	3,000,000.00	+++
U S TREASURY/AGENCIES	8,000,249.73	9,977,605.10	(1,977,355.37)	(19.82)
<i>INVESTMENTS Totals</i>	<u>\$59,199,755.31</u>	<u>\$47,250,087.97</u>	<u>\$11,949,667.34</u>	<u>25.29%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	158,677.43	369,912.29	(211,234.86)	(57.10)
Macomb County	726,888.71	(900,734.57)	1,627,623.28	180.70
Oakland County	1,038,158.60	2,066,444.74	(1,028,286.14)	(49.76)
Washtenaw County	157,589.10	1,400,889.43	(1,243,300.33)	(88.75)
Wayne County	2,274,260.20	5,002,820.86	(2,728,560.66)	(54.54)
Next Year Tax Levy Recv All Counties	(227,566.51)	.00	(227,566.51)	+++
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$4,128,007.53</u>	<u>\$7,939,332.75</u>	<u>(\$3,811,325.22)</u>	<u>(48.01%)</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	58,293.27	116,911.75	(58,618.48)	(50.14)
Due From Other Funds	176,766.03	630,606.45	(453,840.42)	(71.97)
Due From Grants	.00	665,173.91	(665,173.91)	(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	288,947.26	237,504.57	51,442.69	21.66
<i>OTHER ASSETS Totals</i>	<u>\$962,693.73</u>	<u>\$1,906,362.07</u>	<u>(\$943,668.34)</u>	<u>(49.50%)</u>
<i>ASSETS Totals</i>	<u>\$67,592,868.51</u>	<u>\$61,786,705.25</u>	<u>\$5,806,163.26</u>	<u>9.40%</u>
ASSETS TOTALS	<u>\$67,592,868.51</u>	<u>\$61,786,705.25</u>	<u>\$5,806,163.26</u>	<u>9.40%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	129,123.44	110,436.43	18,687.01	16.92
Current Liabilities	.00	3,632.58	(3,632.58)	(100.00)
Vouchers Payable	(433,803.30)	66,445.70	(500,249.00)	(752.87)
Deposits Payable	3,500.00	.00	3,500.00	+++
Acc Payroll/Benefits Pay	639,973.23	506,206.96	133,766.27	26.43
Due To	.00	86,622.66	(86,622.66)	(100.00)
Federal Withhold Tax Pay	2.66	2.66	.00	.00



General Fund Balance Sheet

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Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Union Dues Payable	459.00	308.00	151.00	49.03
Deferred Compensation Payable	(33.44)	(.02)	(33.42)	(167,100.00)
State Sales Tax Payable	6,139.94	19.45	6,120.49	31,467.81
Deferred Revenue	192,425.40	738,375.15	(545,949.75)	(73.94)
Flexible Spending Account-Dep Care W/H	3,007.48	2,867.40	140.08	4.89
Flexible Spending Account-Health W/H	1,401.45	447.94	953.51	212.87
Health Savings Account W/H	10.00	.00	10.00	+++
Emp DC Pension Contribution Payable	14.10	.00	14.10	+++
Voluntary Dependent Life	(24.00)	3,630.30	(3,654.30)	(100.66)
<i>CURRENT LIABILITIES Totals</i>	<u>\$542,195.96</u>	<u>\$1,518,995.21</u>	<u>(\$976,799.25)</u>	<u>(64.31%)</u>
<i>LIABILITIES Totals</i>	<u>\$542,195.96</u>	<u>\$1,518,995.21</u>	<u>(\$976,799.25)</u>	<u>(64.31%)</u>
LIABILITIES TOTALS	<u>\$542,195.96</u>	<u>\$1,518,995.21</u>	<u>(\$976,799.25)</u>	<u>(64.31%)</u>
FUND EQUITY				
<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	3,946,691.14	3,796,858.90	149,832.24	3.95
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>\$13,032,540.64</u>	<u>\$6,510,758.90</u>	<u>\$6,521,781.74</u>	<u>100.17%</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)



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Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>COMMITTED FUND BALANCE Totals</i>	\$5,951,875.50	\$6,836,666.14	(\$884,790.64)	(12.94%)
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	19,467,032.40	25,186,796.22	(5,719,763.82)	(22.71)
<i>UNASSIGNED FUND BALANCE Totals</i>	\$19,467,032.40	\$25,186,796.22	(\$5,719,763.82)	(22.71%)
<i>FUND BALANCE Totals</i>	\$39,621,946.29	\$39,621,946.29	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$39,621,946.29	\$39,621,946.29	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,652,785.66)			
Fund Revenues	(39,777,569.54)			
Fund Expenses	18,001,628.94			
FUND EQUITY TOTALS	\$67,050,672.55	\$39,621,946.29	\$27,428,726.26	69.23%
LIABILITIES AND FUND EQUITY	\$67,592,868.51	\$41,140,941.50	\$26,451,927.01	64.30%
Fund 10 - General Fund Totals	\$0.00	\$20,645,763.75	(\$20,645,763.75)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$20,645,763.75	(\$20,645,763.75)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$20,645,763.75	(\$20,645,763.75)	(100.00%)
Grand Totals	\$0.00	\$20,645,763.75	(\$20,645,763.75)	(100.00%)



General Fund Revenue Budget Performance

Fiscal Year to Date 04/30/21
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 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	542.00	.00	.00	542.00	.00	100	38,725.00
	6000 - Transfer In - Capital Project Fund Totals	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$38,725.00
	<i>Revenue Totals</i>	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$38,725.00
	REVENUE TOTALS	\$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								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	20,344,191.00	1,993,580.96	.00	5,579,267.80	14,764,923.20	27	3,132,778.28
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	19,310.42	.00	27,940.96	25,327.04	52	5,651.85
4399	Contra Revenue	(137,656.00)	(7,115.00)	.00	(16,434.00)	(121,222.00)	12	(11,123.00)
4450	Donations	6,370.00	1,022.00	.00	17,322.81	(10,952.81)	272	6,601.08
4460	Foundation Support	55,562.03	5,000.00	.00	25,562.03	30,000.00	46	2,523.02
	<i>Revenue Totals</i>	\$20,422,239.00	\$2,011,798.38	\$0.00	\$5,634,531.60	\$14,787,707.40	28%	\$3,140,331.23
	REVENUE TOTALS	\$20,422,239.00	\$2,011,798.38	\$0.00	\$5,634,531.60	\$14,787,707.40	28%	\$3,140,331.23
	Function 8 - Operations Totals	\$20,422,239.00	\$2,011,798.38	\$0.00	\$5,634,531.60	\$14,787,707.40	28%	\$3,140,331.23
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	34,042,992.04	24,101.01	.00	34,042,992.04	.00	100	32,743,070.67
4210	Property Tax Prior	27,582.59	4,080.62	.00	27,582.59	.00	100	24,838.67
4300	Revenue-Self Operated	179,500.00	193.71	.00	14,911.55	164,588.45	8	569,848.40
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	7,025.67	.00	55,882.29	44,117.71	56	2,122.51
5000	Sale of Capital Assets	100,000.00	.00	.00	.00	100,000.00	0	.00
	<i>Revenue Totals</i>	\$35,083,275.13	\$35,401.01	\$0.00	\$34,142,495.94	\$940,779.19	97%	\$33,341,880.25
	REVENUE TOTALS	\$35,083,275.13	\$35,401.01	\$0.00	\$34,142,495.94	\$940,779.19	97%	\$33,341,880.25
	Function 9 - Administration Totals	\$35,083,275.13	\$35,401.01	\$0.00	\$34,142,495.94	\$940,779.19	97%	\$33,341,880.25



General Fund Revenue Budget Performance

Fiscal Year to Date 04/30/21
 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 10 - General Fund Totals	\$55,506,056.13	\$2,047,199.39	\$0.00	\$39,777,569.54	\$15,728,486.59		\$36,520,936.48
	Grand Totals	\$55,506,056.13	\$2,047,199.39	\$0.00	\$39,777,569.54	\$15,728,486.59		\$36,520,936.48



General Fund Revenue Budget by Organization

Through 04/30/21
 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
Fund 10 - General Fund							
REVENUE							
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	18,903.42	.00	80,117.68	90,241.32	47	83,843.04
Activity 380 - Outside Lease/Rent Totals	\$170,359.00	\$18,903.42	\$0.00	\$80,117.68	\$90,241.32	47%	\$83,843.04
Activity 590 - Tolling							
Category 10 - Site Operations	218,725.00	49,168.00	.00	211,687.73	7,037.27	97	149,697.00
Activity 590 - Tolling Totals	\$218,725.00	\$49,168.00	\$0.00	\$211,687.73	\$7,037.27	97%	\$149,697.00
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	\$68,071.42	\$0.00	\$291,810.12	\$97,273.88	75%	\$233,545.04
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	10,886.90	.00	35,231.38	56,768.62	38	21,365.46
Category 20 - Food/Beverage	3,500.00	4.00	.00	4.00	3,496.00	0	.00
Category 30 - Sundry	400.00	.00	.00	.00	400.00	0	.00
Activity 540 - Dockage/Boat Storage	\$95,900.00	\$10,890.90	\$0.00	\$35,235.38	\$60,664.62	37%	\$21,365.46
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	191,865.00	.00	589,950.76	1,103,979.24	35	303,575.00
Activity 590 - Tolling Totals	\$1,693,930.00	\$191,865.00	\$0.00	\$589,950.76	\$1,103,979.24	35%	\$303,575.00



General Fund Revenue Budget by Organization

Through 04/30/21
 Prior Fiscal Year Activity Included
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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	550.00	.00	43,841.87	(1,341.87)	103	24,950.00
Activity 630 - Activity Center Rental	\$42,500.00	\$550.00	\$0.00	\$43,841.87	(\$1,341.87)	103%	\$24,950.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,250.00	14,090.00	.00	41,420.93	23,829.07	63	25,785.00
Activity 640 - Shelter Reservations	\$65,250.00	\$14,090.00	\$0.00	\$41,420.93	\$23,829.07	63%	\$25,785.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	56,930.00	4,638.00	.00	4,638.00	52,292.00	8	.00
Category 20 - Food/Beverage	1,150.00	.00	.00	.00	1,150.00	0	.00
Category 30 - Sundry	850.00	53.22	.00	53.22	796.78	6	.00
Activity 655 - Par 3/Foot Golf Totals	\$58,930.00	\$4,691.22	\$0.00	\$4,691.22	\$54,238.78	8%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	32,000.00	.00	.00	.00	32,000.00	0	.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	.00
Activity 660 - Disc/Adventure Golf	\$32,300.00	\$0.00	\$0.00	\$0.00	\$32,300.00	0%	\$0.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	7,000.00	(200.00)	.00	(100.00)	7,100.00	-1	100.00
Activity 670 - Trackless Train Totals	\$7,000.00	(\$200.00)	\$0.00	(\$100.00)	\$7,100.00	-1%	\$100.00
Activity 700 - Special Events							
Category 10 - Site Operations	64,900.00	.00	.00	1,050.00	63,850.00	2	700.00
Activity 700 - Special Events Totals	\$64,900.00	\$0.00	\$0.00	\$1,050.00	\$63,850.00	2%	\$700.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	24,643.00	391.00	.00	1,103.25	23,539.75	4	5,694.25
Category 30 - Sundry	1,724.00	.00	.00	.00	1,724.00	0	240.97
Activity 880 - Interpretive Center/Mill	\$26,367.00	\$391.00	\$0.00	\$1,103.25	\$25,263.75	4%	\$5,935.22
Activity 990 - General							
Category 10 - Site Operations	3,900.00	.00	.00	5,150.00	(1,250.00)	132	6,257.33
Category 20 - Food/Beverage	145,000.00	.00	.00	.00	145,000.00	0	.00
Category 70 - Other	1,000.00	27.60	.00	2,295.60	(1,295.60)	230	22.90
Activity 990 - General Totals	\$149,900.00	\$27.60	\$0.00	\$7,445.60	\$142,454.40	5%	\$6,280.23
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	145,366.00	33,769.00	81	117,532.85
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$145,366.00	\$33,769.00	81%	\$117,532.85
Location 102 - Lake St. Clair Totals	\$2,658,062.00	\$222,305.72	\$0.00	\$870,005.01	\$1,788,056.99	33%	\$506,598.76



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	256,000.00	.00	.00	.00	256,000.00	0	600.00
Category 30 - Sundry	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 535 - Sprayzone Totals	\$258,000.00	\$0.00	\$0.00	\$0.00	\$258,000.00	0%	\$600.00
Activity 538 - Beach							
Category 20 - Food/Beverage	130,000.00	.00	.00	.00	130,000.00	0	.00
Activity 538 - Beach Totals	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	70,000.00	5,000.00	.00	80,975.00	(10,975.00)	116	53,725.00
Activity 540 - Dockage/Boat Storage	\$70,000.00	\$5,000.00	\$0.00	\$80,975.00	(\$10,975.00)	116%	\$53,725.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	206,812.00	.00	.00	.00	206,812.00	0	.00
Category 20 - Food/Beverage	14,000.00	.00	.00	.00	14,000.00	0	.00
Category 30 - Sundry	2,500.00	.00	.00	.00	2,500.00	0	.00
Activity 550 - Boat Rental Totals	\$223,312.00	\$0.00	\$0.00	\$0.00	\$223,312.00	0%	\$0.00
Activity 560 - Excursion Boat							
Category 10 - Site Operations	52,200.00	.00	.00	.00	52,200.00	0	600.00
Activity 560 - Excursion Boat Totals	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	0%	\$600.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	9,631.00	.00	.00	15,534.76	(5,903.76)	161	9,583.00
Category 20 - Food/Beverage	450.00	.00	.00	.00	450.00	0	480.60
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	5.66
Activity 580 - Cross Country Skiing	\$10,081.00	\$0.00	\$0.00	\$15,534.76	(\$5,453.76)	154%	\$10,069.26
Activity 590 - Tolling							
Category 10 - Site Operations	2,646,300.00	316,738.00	.00	1,174,583.00	1,471,717.00	44	682,417.00
Activity 590 - Tolling Totals	\$2,646,300.00	\$316,738.00	\$0.00	\$1,174,583.00	\$1,471,717.00	44%	\$682,417.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	1,760.00	.00	4,350.00	3,650.00	54	1,315.00
Category 30 - Sundry	500.00	94.33	.00	495.20	4.80	99	117.91
Activity 615 - Group Camping Totals	\$8,500.00	\$1,854.33	\$0.00	\$4,845.20	\$3,654.80	57%	\$1,432.91
Activity 635 - Mobile Stage							
Category 10 - Site Operations	10,800.00	.00	.00	1,500.00	9,300.00	14	4,500.00
Activity 635 - Mobile Stage Totals	\$10,800.00	\$0.00	\$0.00	\$1,500.00	\$9,300.00	14%	\$4,500.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	101,250.00	15,050.00	.00	44,800.00	56,450.00	44	28,437.50
Activity 640 - Shelter Reservations	\$101,250.00	\$15,050.00	\$0.00	\$44,800.00	\$56,450.00	44%	\$28,437.50
Activity 650 - Golf Course							
Category 10 - Site Operations	838,240.00	104,578.67	.00	125,566.80	712,673.20	15	26.00
Category 20 - Food/Beverage	155,000.00	20,815.30	.00	23,433.81	131,566.19	15	18.39
Category 30 - Sundry	17,000.00	3,051.14	.00	3,678.63	13,321.37	22	35.00
Activity 650 - Golf Course Totals	\$1,010,240.00	\$128,445.11	\$0.00	\$152,679.24	\$857,560.76	15%	\$79.39
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	72,100.00	16,098.00	.00	36,748.00	35,352.00	51	7,964.00
Category 30 - Sundry	150.00	.00	.00	4.71	145.29	3	14.13
Activity 660 - Disc/Adventure Golf	\$72,250.00	\$16,098.00	\$0.00	\$36,752.71	\$35,497.29	51%	\$7,978.13
Activity 700 - Special Events							
Category 10 - Site Operations	7,300.00	.00	.00	1,175.00	6,125.00	16	3,250.00
Category 20 - Food/Beverage	1,700.00	.00	.00	.00	1,700.00	0	.00
Activity 700 - Special Events Totals	\$9,000.00	\$0.00	\$0.00	\$1,175.00	\$7,825.00	13%	\$3,250.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,400.00	307.00	.00	1,244.00	10,156.00	11	2,258.50
Category 20 - Food/Beverage	700.00	.00	.00	.00	700.00	0	225.75
Category 30 - Sundry	7,000.00	.00	.00	.00	7,000.00	0	1,018.08
Activity 880 - Interpretive Center/Mill	\$19,100.00	\$307.00	\$0.00	\$1,244.00	\$17,856.00	7%	\$3,502.33
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	55,745.00	291.00	.00	7,606.32	48,138.68	14	10,317.50
Category 20 - Food/Beverage	96,350.00	5,929.61	.00	8,750.79	87,599.21	9	5,130.99
Category 30 - Sundry	21,500.00	1,079.82	.00	11,484.48	10,015.52	53	4,318.43
Activity 881 - Farm Learning Center	\$173,595.00	\$7,300.43	\$0.00	\$27,841.59	\$145,753.41	16%	\$19,766.92
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	.00	.00	.00	10,500.00	0	4,700.00
Activity 882 - Mobile Learning Center	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	\$4,700.00
Activity 990 - General							
Category 10 - Site Operations	28,923.23	.00	.00	21,493.23	7,430.00	74	5,200.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	5.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	1,175.00
Activity 990 - General Totals	\$28,923.23	\$0.00	\$0.00	\$21,493.23	\$7,430.00	74%	\$6,380.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Location 104 - Kensington Totals	\$4,837,351.23	\$490,792.87	\$0.00	\$1,563,423.73	\$3,273,927.50	32%	\$827,438.44
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	.00	.00	.00	70,000.00	0	225.00
Category 20 - Food/Beverage	21,000.00	.00	.00	.00	21,000.00	0	.00
Category 30 - Sundry	700.00	.00	.00	.00	700.00	0	.00
Activity 531 - Pool Totals	\$91,700.00	\$0.00	\$0.00	\$0.00	\$91,700.00	0%	\$225.00
Activity 532 - Waterpark							
Category 10 - Site Operations	800,000.00	.00	.00	.00	800,000.00	0	.00
Category 20 - Food/Beverage	140,000.00	.00	.00	.00	140,000.00	0	.00
Category 30 - Sundry	7,000.00	.00	.00	.00	7,000.00	0	.00
Activity 532 - Waterpark Totals	\$947,000.00	\$0.00	\$0.00	\$0.00	\$947,000.00	0%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	15,500.00	.00	.00	.00	15,500.00	0	.00
Category 20 - Food/Beverage	400.00	.00	.00	.00	400.00	0	.00
Activity 550 - Boat Rental Totals	\$15,900.00	\$0.00	\$0.00	\$0.00	\$15,900.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,086,100.00	76,681.00	.00	242,899.00	843,201.00	22	186,310.00
Activity 590 - Tolling Totals	\$1,086,100.00	\$76,681.00	\$0.00	\$242,899.00	\$843,201.00	22%	\$186,310.00
Activity 610 - Family Camping							
Category 10 - Site Operations	23,700.00	1,675.00	.00	3,150.00	20,550.00	13	875.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	.00
Category 30 - Sundry	2,300.00	.00	.00	.00	2,300.00	0	.00
Activity 610 - Family Camping Totals	\$26,050.00	\$1,675.00	\$0.00	\$3,150.00	\$22,900.00	12%	\$875.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,000.00	645.00	.00	1,180.00	820.00	59	300.00
Category 30 - Sundry	150.00	.00	.00	.00	150.00	0	.00
Activity 615 - Group Camping Totals	\$2,150.00	\$645.00	\$0.00	\$1,180.00	\$970.00	55%	\$300.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	53,000.00	6,500.00	.00	24,500.00	28,500.00	46	22,075.00
Activity 640 - Shelter Reservations	\$53,000.00	\$6,500.00	\$0.00	\$24,500.00	\$28,500.00	46%	\$22,075.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course							
Category 10 - Site Operations	550,000.00	74,659.07	.00	83,649.16	466,350.84	15	110.00
Category 20 - Food/Beverage	120,000.00	13,116.87	.00	14,151.17	105,848.83	12	.00
Category 30 - Sundry	10,000.00	2,057.59	.00	2,185.69	7,814.31	22	7.54
Activity 650 - Golf Course Totals	\$680,000.00	\$89,833.53	\$0.00	\$99,986.02	\$580,013.98	15%	\$117.54
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,000.00	646.00	.00	2,273.00	2,727.00	45	733.00
Activity 660 - Disc/Adventure Golf	\$5,000.00	\$646.00	\$0.00	\$2,273.00	\$2,727.00	45%	\$733.00
Activity 700 - Special Events							
Category 10 - Site Operations	1,000.00	.00	.00	700.00	300.00	70	700.00
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$4,300.00	\$0.00	\$0.00	\$700.00	\$3,600.00	16%	\$700.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	12,500.00	170.00	.00	1,790.00	10,710.00	14	1,498.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	1,000.00	.00	.00	214.14	785.86	21	115.06
Activity 880 - Interpretive Center/Mill	\$13,650.00	\$170.00	\$0.00	\$2,004.14	\$11,645.86	15%	\$1,613.06
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	1,000.00	.00	.00	.00	1,000.00	0	4,692.00
Activity 882 - Mobile Learning Center	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$4,692.00
Activity 990 - General							
Category 10 - Site Operations	5,000.00	.00	.00	.00	5,000.00	0	.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 70 - Other	1,000.00	311.40	.00	1,664.90	(664.90)	166	.00
Activity 990 - General Totals	\$7,000.00	\$311.40	\$0.00	\$1,664.90	\$5,335.10	24%	\$0.00
Location 106 - Lower	\$2,932,850.00	\$176,461.93	\$0.00	\$378,357.06	\$2,554,492.94	13%	\$217,640.60
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	63,000.00	.00	.00	.00	63,000.00	0	.00
Activity 550 - Boat Rental Totals	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	3,150.00	.00	.00	90.00	3,060.00	3	2,103.00
Activity 580 - Cross Country Skiing	\$3,150.00	\$0.00	\$0.00	\$90.00	\$3,060.00	3%	\$2,103.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling							
Category 10 - Site Operations	533,000.00	54,829.00	.00	210,789.00	322,211.00	40	128,095.00
Activity 590 - Tolling Totals	\$533,000.00	\$54,829.00	\$0.00	\$210,789.00	\$322,211.00	40%	\$128,095.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,425.00	450.00	.00	735.00	1,690.00	30	325.00
Category 30 - Sundry	705.00	235.80	.00	330.12	374.88	47	92.90
Activity 615 - Group Camping Totals	\$3,130.00	\$685.80	\$0.00	\$1,065.12	\$2,064.88	34%	\$417.90
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	15,000.00	5,200.00	.00	9,300.00	5,700.00	62	1,650.00
Activity 640 - Shelter Reservations	\$15,000.00	\$5,200.00	\$0.00	\$9,300.00	\$5,700.00	62%	\$1,650.00
Activity 650 - Golf Course							
Category 10 - Site Operations	386,757.00	51,113.14	.00	58,004.69	328,752.31	15	.00
Category 20 - Food/Beverage	69,000.00	8,850.18	.00	9,816.40	59,183.60	14	1.65
Category 30 - Sundry	9,500.00	1,127.38	.00	1,340.68	8,159.32	14	.00
Activity 650 - Golf Course Totals	\$465,257.00	\$61,090.70	\$0.00	\$69,161.77	\$396,095.23	15%	\$1.65
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	3,187.00	.00	10,567.00	19,833.00	35	5,574.00
Category 30 - Sundry	795.00	5.66	.00	11.32	783.68	1	83.01
Activity 660 - Disc/Adventure Golf	\$31,195.00	\$3,192.66	\$0.00	\$10,578.32	\$20,616.68	34%	\$5,657.01
Activity 700 - Special Events							
Category 10 - Site Operations	2,450.00	.00	.00	972.00	1,478.00	40	1,050.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	50.00
Activity 700 - Special Events Totals	\$2,450.00	\$0.00	\$0.00	\$972.00	\$1,478.00	40%	\$1,100.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,360.00	434.00	.00	4,793.00	9,567.00	33	1,086.00
Category 30 - Sundry	1,968.00	8.00	.00	400.00	1,568.00	20	186.50
Activity 880 - Interpretive Center/Mill	\$16,328.00	\$442.00	\$0.00	\$5,193.00	\$11,135.00	32%	\$1,272.50
Activity 990 - General							
Category 10 - Site Operations	4,000.00	1,000.00	.00	6,150.00	(2,150.00)	154	60.00
Category 20 - Food/Beverage	7,000.00	334.96	.00	2,762.56	4,237.44	39	2,553.64
Category 30 - Sundry	300.00	.00	.00	18.86	281.14	6	30.16
Category 70 - Other	500.00	.00	.00	.00	500.00	0	50.00
Activity 990 - General Totals	\$11,800.00	\$1,334.96	\$0.00	\$8,931.42	\$2,868.58	76%	\$2,693.80
Location 108 - Hudson	\$1,144,310.00	\$126,775.12	\$0.00	\$316,080.63	\$828,229.37	28%	\$142,990.86



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	140,000.00	.00	.00	.00	140,000.00	0	.00
Activity 537 - Ripslide Totals	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0%	\$0.00
Activity 538 - Beach							
Category 10 - Site Operations	149,500.00	.00	.00	.00	149,500.00	0	.00
Category 20 - Food/Beverage	120,000.99	.00	.00	.00	120,000.99	0	.00
Category 30 - Sundry	30,000.00	.00	.00	.00	30,000.00	0	.00
Activity 538 - Beach Totals	\$299,500.99	\$0.00	\$0.00	\$0.00	\$299,500.99	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	38,000.00	9,400.00	.00	22,800.00	15,200.00	60	15,200.00
Activity 540 - Dockage/Boat Storage	\$38,000.00	\$9,400.00	\$0.00	\$22,800.00	\$15,200.00	60%	\$15,200.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	220,900.00	.00	.00	.00	220,900.00	0	.00
Category 30 - Sundry	8,000.00	.00	.00	.00	8,000.00	0	.00
Activity 550 - Boat Rental Totals	\$228,900.00	\$0.00	\$0.00	\$0.00	\$228,900.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	17,269.00	(12,274.00)	346	3,321.00
Category 30 - Sundry	200.00	.00	.00	36.06	163.94	18	69.31
Activity 580 - Cross Country Skiing	\$5,195.00	\$0.00	\$0.00	\$17,305.06	(\$12,110.06)	333%	\$3,390.31
Activity 590 - Tolling							
Category 10 - Site Operations	2,584,534.00	293,375.00	.00	927,892.00	1,656,642.00	36	665,877.00
Activity 590 - Tolling Totals	\$2,584,534.00	\$293,375.00	\$0.00	\$927,892.00	\$1,656,642.00	36%	\$665,877.00
Activity 610 - Family Camping							
Category 10 - Site Operations	30,000.00	2,350.00	.00	5,827.32	24,172.68	19	1,175.00
Category 30 - Sundry	13,700.00	.00	.00	.00	13,700.00	0	.00
Activity 610 - Family Camping Totals	\$43,700.00	\$2,350.00	\$0.00	\$5,827.32	\$37,872.68	13%	\$1,175.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	26,000.00	(1,100.00)	.00	21,900.00	4,100.00	84	11,000.00
Category 20 - Food/Beverage	1.00	.00	.00	.00	1.00	0	.00
Activity 630 - Activity Center Rental	\$26,001.00	(\$1,100.00)	\$0.00	\$21,900.00	\$4,101.00	84%	\$11,000.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00



General Fund Revenue Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,525.00	18,862.50	.00	46,179.07	29,345.93	61	21,787.50
Activity 640 - Shelter Reservations	\$75,525.00	\$18,862.50	\$0.00	\$46,179.07	\$29,345.93	61%	\$21,787.50
Activity 650 - Golf Course							
Category 10 - Site Operations	750,000.00	99,852.06	.00	117,045.88	632,954.12	16	436.00
Category 20 - Food/Beverage	180,000.00	17,661.09	.00	19,388.38	160,611.62	11	102.59
Category 30 - Sundry	14,000.00	2,027.48	.00	2,454.46	11,545.54	18	.94
Activity 650 - Golf Course Totals	\$944,000.00	\$119,540.63	\$0.00	\$138,888.72	\$805,111.28	15%	\$539.53
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,400.00	8,180.00	.00	19,315.00	23,085.00	46	1,309.00
Category 20 - Food/Beverage	4,400.00	77.00	.00	77.00	4,323.00	2	213.00
Category 30 - Sundry	.00	579.69	.00	1,037.33	(1,037.33)	+++	.00
Activity 660 - Disc/Adventure Golf	\$46,800.00	\$8,836.69	\$0.00	\$20,429.33	\$26,370.67	44%	\$1,522.00
Activity 700 - Special Events							
Category 10 - Site Operations	1.00	.00	.00	.00	1.00	0	.00
Category 20 - Food/Beverage	1.00	.00	.00	.00	1.00	0	.00
Activity 700 - Special Events Totals	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,020.00	659.00	.00	2,323.56	7,696.44	23	5,291.59
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 30 - Sundry	200.00	.00	.00	.00	200.00	0	4.24
Activity 880 - Interpretive Center/Mill	\$10,420.00	\$659.00	\$0.00	\$2,323.56	\$8,096.44	22%	\$5,295.83
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	4,000.00	.00	.00	.00	4,000.00	0	3,337.50
Activity 882 - Mobile Learning Center	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$3,337.50
Activity 990 - General							
Category 10 - Site Operations	46,438.80	.00	.00	16,513.80	29,925.00	36	6,740.00
Category 20 - Food/Beverage	.98	.00	.00	.00	.98	0	.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	5.65
Category 70 - Other	.00	.00	.00	18,323.51	(18,323.51)	+++	.00
Activity 990 - General Totals	\$46,439.78	\$0.00	\$0.00	\$34,837.31	\$11,602.47	75%	\$6,745.65
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	.00	18,260.00	0	18,260.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$18,260.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek Totals	\$4,512,477.77	\$451,923.82	\$0.00	\$1,238,382.37	\$3,274,095.40	27%	\$754,130.32
Location 112 - Lake Erie							
Activity 531 - Pool							
Category 10 - Site Operations	198,000.00	.00	.00	.00	198,000.00	0	75.00
Category 20 - Food/Beverage	48,000.00	.00	.00	.00	48,000.00	0	.00
Category 30 - Sundry	2,900.00	.00	.00	.00	2,900.00	0	.00
Activity 531 - Pool Totals	\$248,900.00	\$0.00	\$0.00	\$0.00	\$248,900.00	0%	\$75.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	170,000.00	14,441.00	.00	34,455.00	135,545.00	20	13,887.00
Category 20 - Food/Beverage	3,200.00	8.75	.00	8.75	3,191.25	0	.00
Category 30 - Sundry	100.00	.00	.00	.00	100.00	0	.00
Activity 540 - Dockage/Boat Storage	\$173,300.00	\$14,449.75	\$0.00	\$34,463.75	\$138,836.25	20%	\$13,887.00
Activity 590 - Tolling							
Category 10 - Site Operations	652,940.00	92,934.00	.00	264,175.00	388,765.00	40	199,456.00
Activity 590 - Tolling Totals	\$652,940.00	\$92,934.00	\$0.00	\$264,175.00	\$388,765.00	40%	\$199,456.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,000.00	1,200.00	.00	5,000.00	7,000.00	42	5,700.00
Activity 640 - Shelter Reservations	\$12,000.00	\$1,200.00	\$0.00	\$5,000.00	\$7,000.00	42%	\$5,700.00
Activity 650 - Golf Course							
Category 10 - Site Operations	535,000.00	74,839.52	.00	84,478.55	450,521.45	16	13.00
Category 20 - Food/Beverage	125,000.00	14,826.12	.00	16,291.82	108,708.18	13	.00
Category 30 - Sundry	14,000.00	2,868.42	.00	3,651.40	10,348.60	26	.00
Activity 650 - Golf Course Totals	\$674,000.00	\$92,534.06	\$0.00	\$104,421.77	\$569,578.23	15%	\$13.00
Activity 700 - Special Events							
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	8,000.00	166.00	.00	1,627.00	6,373.00	20	1,075.00
Category 20 - Food/Beverage	1,400.00	.00	.00	.00	1,400.00	0	.00
Category 30 - Sundry	2,000.00	.00	.00	.00	2,000.00	0	203.71
Activity 880 - Interpretive Center/Mill	\$11,400.00	\$166.00	\$0.00	\$1,627.00	\$9,773.00	14%	\$1,278.71
Activity 990 - General							
Category 10 - Site Operations	700.00	.00	.00	.00	700.00	0	.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 990 - General							
Category 70 - Other	800.00	.00	.00	.00	800.00	0	.00
Activity 990 - General Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
Location 112 - Lake Erie Totals	\$1,777,340.00	\$201,283.81	\$0.00	\$409,687.52	\$1,367,652.48	23%	\$220,409.71
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	51,630.00	4,811.00	.00	12,057.00	39,573.00	23	2,515.00
Activity 590 - Tolling Totals	\$51,630.00	\$4,811.00	\$0.00	\$12,057.00	\$39,573.00	23%	\$2,515.00
Activity 615 - Group Camping							
Category 10 - Site Operations	5,140.00	1,250.00	.00	3,025.00	2,115.00	59	3,900.00
Activity 615 - Group Camping Totals	\$5,140.00	\$1,250.00	\$0.00	\$3,025.00	\$2,115.00	59%	\$3,900.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	10,000.00	1,150.00	.00	4,125.00	5,875.00	41	1,900.00
Activity 630 - Activity Center Rental	\$10,000.00	\$1,150.00	\$0.00	\$4,125.00	\$5,875.00	41%	\$1,900.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	.00	.00	2,704.00	3,296.00	45	2,450.00
Activity 640 - Shelter Reservations	\$6,000.00	\$0.00	\$0.00	\$2,704.00	\$3,296.00	45%	\$2,450.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	7,600.00	.00	.00	3,184.80	4,415.20	42	696.00
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 880 - Interpretive Center/Mill	\$8,600.00	\$0.00	\$0.00	\$3,184.80	\$5,415.20	37%	\$696.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	60,000.00	11,634.17	.00	22,079.16	37,920.84	37	11,924.65
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	29.70
Category 30 - Sundry	3,000.00	22.64	.00	1,189.09	1,810.91	40	208.21
Activity 881 - Farm Learning Center	\$64,000.00	\$11,656.81	\$0.00	\$23,268.25	\$40,731.75	36%	\$12,162.56
Activity 990 - General							
Category 10 - Site Operations	5,250.00	350.00	.00	2,435.00	2,815.00	46	300.00
Activity 990 - General Totals	\$5,250.00	\$350.00	\$0.00	\$2,435.00	\$2,815.00	46%	\$300.00
Location 113 - Wolcott Totals	\$150,620.00	\$19,217.81	\$0.00	\$50,799.05	\$99,820.95	34%	\$23,923.56
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	268,396.00	52,086.00	.00	150,062.00	118,334.00	56	85,550.00
Activity 590 - Tolling Totals	\$268,396.00	\$52,086.00	\$0.00	\$150,062.00	\$118,334.00	56%	\$85,550.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	71,050.00	900.00	.00	33,450.00	37,600.00	47	74,750.00
Activity 630 - Activity Center Rental	\$71,050.00	\$900.00	\$0.00	\$33,450.00	\$37,600.00	47%	\$74,750.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,776.00	1,200.00	.00	3,075.00	3,701.00	45	2,487.50
Activity 640 - Shelter Reservations	\$6,776.00	\$1,200.00	\$0.00	\$3,075.00	\$3,701.00	45%	\$2,487.50
Activity 650 - Golf Course							
Category 10 - Site Operations	615,734.00	82,672.46	.00	96,215.46	519,518.54	16	18.86
Category 20 - Food/Beverage	106,312.00	14,778.07	.00	16,636.76	89,675.24	16	15.09
Category 30 - Sundry	12,993.00	2,761.84	.00	3,069.42	9,923.58	24	.00
Activity 650 - Golf Course Totals	\$735,039.00	\$100,212.37	\$0.00	\$115,921.64	\$619,117.36	16%	\$33.95
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	14,290.00	735.00	.00	2,528.00	11,762.00	18	4,753.93
Category 30 - Sundry	168.00	.00	.00	67.92	100.08	40	22.64
Activity 883 - Environmental Disc Ctr	\$14,458.00	\$735.00	\$0.00	\$2,595.92	\$11,862.08	18%	\$4,776.57
Location 115 - Indian Springs Totals	\$1,095,719.00	\$155,133.37	\$0.00	\$305,104.56	\$790,614.44	28%	\$167,598.02
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	20,050.00	5.00	.00	52,577.07	(32,527.07)	262	21,452.00
Category 20 - Food/Beverage	1,200.00	.00	.00	.00	1,200.00	0	1,118.92
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	.00
Activity 580 - Cross Country Skiing	\$21,300.00	\$5.00	\$0.00	\$52,577.07	(\$31,277.07)	247%	\$22,570.92
Activity 590 - Tolling							
Category 10 - Site Operations	68,525.00	3,234.00	.00	46,444.00	22,081.00	68	20,447.00
Activity 590 - Tolling Totals	\$68,525.00	\$3,234.00	\$0.00	\$46,444.00	\$22,081.00	68%	\$20,447.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	1,700.00	.00	3,200.00	2,800.00	53	2,350.00
Activity 640 - Shelter Reservations	\$6,000.00	\$1,700.00	\$0.00	\$3,200.00	\$2,800.00	53%	\$2,350.00
Activity 650 - Golf Course							
Category 10 - Site Operations	728,000.00	80,306.04	.00	92,891.53	635,108.47	13	.00
Category 20 - Food/Beverage	89,600.00	13,029.49	.00	14,102.38	75,497.62	16	.00
Category 30 - Sundry	11,000.00	1,557.98	.00	1,666.57	9,333.43	15	.00
Activity 650 - Golf Course Totals	\$828,600.00	\$94,893.51	\$0.00	\$108,660.48	\$719,939.52	13%	\$0.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	688.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$688.00
Location 116 - Huron Meadows Totals	\$924,425.00	\$99,832.51	\$0.00	\$210,881.55	\$713,543.45	23%	\$46,055.92
Function 8 - Operations Totals	\$20,422,239.00	\$2,011,798.38	\$0.00	\$5,634,531.60	\$14,787,707.40	28%	\$3,140,331.23
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,500.00	.00	.00	.00	1,500.00	0	.00
Activity 710 - Administrative Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Activity 990 - General							
Category 70 - Other	35,081,775.13	35,401.01	.00	34,142,495.94	939,279.19	97	33,341,880.25
Activity 990 - General Totals	\$35,081,775.13	\$35,401.01	\$0.00	\$34,142,495.94	\$939,279.19	97%	\$33,341,880.25
Location 100 - Administrative Office Totals	\$35,083,275.13	\$35,401.01	\$0.00	\$34,142,495.94	\$940,779.19	97%	\$33,341,880.25
Function 9 - Administration Totals	\$35,083,275.13	\$35,401.01	\$0.00	\$34,142,495.94	\$940,779.19	97%	\$33,341,880.25
REVENUE TOTALS	\$55,506,056.13	\$2,047,199.39	\$0.00	\$39,777,569.54	\$15,728,486.59	72%	\$36,520,936.48
Fund 10 - General Fund Totals	\$55,506,056.13	\$2,047,199.39	\$0.00	\$39,777,569.54	\$15,728,486.59		\$36,520,936.48
Grand Totals	\$55,506,056.13	\$2,047,199.39	\$0.00	\$39,777,569.54	\$15,728,486.59		\$36,520,936.48



General Fund Expense Budget Performance

Fiscal Year to Date 04/30/21
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 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
Expenditures								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	4,892,594.00	.00	.00	4,892,594.00	.00	100	4,638,855.94
9965 - Transfer Out - Capital Project Fund Totals		\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,638,855.94
Expenditures Totals		\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,638,855.94
EXPENSE TOTALS		\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,638,855.94
Function 2 - Transfer Totals		(\$4,892,594.00)	\$0.00	\$0.00	(\$4,892,594.00)	\$0.00	100%	(\$4,638,855.94)
Function 5 - Capital								
EXPENSE								
Personnel Services								
9013	FT Benefits Pd to Emps	.60	.00	.00	.00	.60	0	.00
9014	FT Benefits Pd for Emps	.20	.00	.00	.00	.20	0	.00
Personnel Services Totals		\$0.80	\$0.00	\$0.00	\$0.00	\$0.80	0%	\$0.00
Contractual Services								
9130	Tools/Equipment	2,126,213.00	138,420.00	1,636,457.19	171,802.32	317,953.49	85	660,847.92
9420	Outside Services	.00	3,157.00	.00	789,638.25	(789,638.25)	+++	3,615.00
Contractual Services Totals		\$2,126,213.00	\$141,577.00	\$1,636,457.19	\$961,440.57	(\$471,684.76)	122%	\$664,462.92
EXPENSE TOTALS		\$2,126,213.80	\$141,577.00	\$1,636,457.19	\$961,440.57	(\$471,683.96)	122%	\$664,462.92
Function 5 - Capital Totals		(\$2,126,213.80)	(\$141,577.00)	(\$1,636,457.19)	(\$961,440.57)	\$471,683.96	122%	(\$664,462.92)
Function 7 - Major Maintenance								
EXPENSE								
Personnel Services								
9010	Full Time Wages	89,945.00	22,963.00	.00	52,544.47	37,400.53	58	27,210.80
9011	Full Time Overtime	.00	200.08	.00	200.08	(200.08)	+++	.00
9013	FT Benefits Pd to Emps	6,453.00	1,613.04	.00	3,607.84	2,845.16	56	1,811.10
9014	FT Benefits Pd for Emps	46,216.00	11,553.19	.00	25,840.64	20,375.36	56	13,460.17
9020	Part Time Wages	.00	184.20	.00	307.00	(307.00)	+++	.00
9024	PT Benefits Pd for Emps	.00	14.17	.00	25.53	(25.53)	+++	.00
Personnel Services Totals		\$142,614.00	\$36,527.68	\$0.00	\$82,525.56	\$60,088.44	58%	\$42,482.07
Contractual Services								
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	5,036.08
9420	Outside Services	1,593,732.21	179,910.23	1,165,599.62	313,580.28	114,552.31	93	263,795.25
9990	Unallocated Budget	1,925,881.86	.00	.00	.00	1,925,881.86	0	.00
Contractual Services Totals		\$3,519,614.07	\$179,910.23	\$1,165,599.62	\$313,580.28	\$2,040,434.17	42%	\$268,831.33
EXPENSE TOTALS		\$3,662,228.07	\$216,437.91	\$1,165,599.62	\$396,105.84	\$2,100,522.61	43%	\$311,313.40



General Fund Expense Budget Performance

Fiscal Year to Date 04/30/21

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 10 - General Fund								
Function 7 - Major Maintenance Totals		(\$3,662,228.07)	(\$216,437.91)	(\$1,165,599.62)	(\$396,105.84)	(\$2,100,522.61)	43%	(\$311,313.40)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	10,522,284.34	1,168,193.33	.00	3,128,162.49	7,394,121.85	30	2,773,256.33
9011	Full Time Overtime	238,214.00	20,377.10	.00	58,642.68	179,571.32	25	48,541.70
9013	FT Benefits Pd to Emps	940,540.96	104,429.75	.00	279,810.83	660,730.13	30	237,043.87
9014	FT Benefits Pd for Emps	6,734,755.72	747,960.91	.00	2,004,099.44	4,730,656.28	30	1,761,723.21
9020	Part Time Wages	8,322,710.00	621,150.13	.00	1,278,337.79	7,044,372.21	15	863,519.32
9021	Part Time Overtime	72,922.00	4,954.75	.00	11,065.32	61,856.68	15	4,887.72
9023	PT Benefits Pd to Emps	5,160.00	549.66	.00	1,732.85	3,427.15	34	1,169.49
9024	PT Benefits Pd for Emps	710,579.10	62,391.89	.00	127,572.86	583,006.24	18	89,570.89
<i>Personnel Services Totals</i>		\$27,547,166.12	\$2,730,007.52	\$0.00	\$6,889,424.26	\$20,657,741.86	25%	\$5,779,712.53
<i>Contractual Services</i>								
9110	Operating Supplies	1,675,832.87	166,054.89	14,726.49	396,640.92	1,264,465.46	25	331,935.93
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	84.88
9130	Tools/Equipment	687,084.36	71,822.29	161,021.58	233,682.25	292,380.53	57	150,894.20
9140	Chemicals	409,025.00	83,823.20	.00	177,188.25	231,836.75	43	131,396.47
9150	Equipment Fuel	460,554.00	23,906.17	.00	84,639.55	375,914.45	18	68,099.77
9160	Uniforms	105,336.00	4,368.59	.00	9,978.88	95,357.12	9	3,274.29
9170	Resale Merchandise	734,186.00	57,058.48	.00	156,399.29	577,786.71	21	111,426.26
9420	Outside Services	2,467,626.00	117,743.68	198,999.05	401,730.62	1,866,896.33	24	357,900.69
9430	Insurances	537,460.00	.00	.00	21,025.30	516,434.70	4	270,511.79
9440	Utilities	1,828,523.00	106,565.01	.00	466,215.97	1,362,307.03	25	410,767.80
9450	Rents/Leases	104,615.00	5,652.08	.00	19,844.58	84,770.42	19	9,289.72
9460	Postage/Shipping	4,630.00	.00	.00	1,030.49	3,599.51	22	851.99
9510	Memberships	11,062.00	360.00	.00	3,197.49	7,864.51	29	2,850.83
9520	Employee Development	78,722.00	4,340.99	.00	9,222.99	69,499.01	12	19,969.39
9910	Over/Under	(450.00)	(1,216.34)	.00	1,559.70	(2,009.70)	-347	1,833.94
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$9,104,706.23	\$640,479.04	\$374,747.12	\$1,982,356.28	\$6,747,602.83	26%	\$1,871,087.95
EXPENSE TOTALS		\$36,651,872.35	\$3,370,486.56	\$374,747.12	\$8,871,780.54	\$27,405,344.69	25%	\$7,650,800.48
Function 8 - Operations Totals		(\$36,651,872.35)	(\$3,370,486.56)	(\$374,747.12)	(\$8,871,780.54)	(\$27,405,344.69)	25%	(\$7,650,800.48)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,258,872.99	470,788.56	.00	1,274,325.83	2,984,547.16	30	1,187,426.43



General Fund Expense Budget Performance

Fiscal Year to Date 04/30/21

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 10 - General Fund								
Function 9 - Administration								
EXPENSE								
Personnel Services								
9011	Full Time Overtime	8,500.00	81.46	.00	1,071.94	7,428.06	13	543.66
9013	FT Benefits Pd to Emps	298,726.55	32,712.24	.00	88,630.21	210,096.34	30	76,396.45
9014	FT Benefits Pd for Emps	2,139,502.46	234,296.27	.00	634,799.81	1,504,702.65	30	567,783.34
9020	Part Time Wages	545,585.00	38,607.43	.00	109,878.39	435,706.61	20	102,593.50
9021	Part Time Overtime	.00	76.28	.00	76.28	(76.28)	+++	188.26
9024	PT Benefits Pd for Emps	41,103.00	2,392.76	.00	6,610.96	34,492.04	16	6,780.97
	<i>Personnel Services Totals</i>	\$7,292,290.00	\$778,955.00	\$0.00	\$2,115,393.42	\$5,176,896.58	29%	\$1,941,712.61
Contractual Services								
9110	Operating Supplies	215,153.00	6,570.83	.00	23,630.20	191,522.80	11	56,805.68
9130	Tools/Equipment	128,341.00	10,017.04	5,540.45	50,546.06	72,254.49	44	27,176.39
9140	Chemicals	4,200.00	.00	.00	.00	4,200.00	0	.00
9150	Equipment Fuel	47,250.00	1,787.32	.00	4,187.32	43,062.68	9	2,506.59
9160	Uniforms	4,850.00	.00	.00	359.23	4,490.77	7	568.12
9410	Professional Services	257,740.00	.00	92,623.48	3,723.11	161,393.41	37	10,224.05
9420	Outside Services	2,769,293.00	127,670.04	680,486.26	600,599.23	1,488,207.51	46	434,085.97
9430	Insurances	125,594.00	.00	.00	11,125.00	114,469.00	9	66,862.69
9440	Utilities	108,924.00	11,627.41	.00	45,868.92	63,055.08	42	35,652.10
9450	Rents/Leases	6,820.00	506.50	.00	5,116.00	1,704.00	75	2,199.50
9460	Postage/Shipping	14,000.00	.00	.00	3,442.00	10,558.00	25	6,793.85
9499	Miscellaneous	7,500.00	.00	.00	.00	7,500.00	0	550.00
9510	Memberships	20,596.00	484.00	.00	6,486.49	14,109.51	31	9,725.74
9520	Employee Development	105,970.00	87.11	2,000.00	9,231.01	94,738.99	11	14,861.85
9940	Inventory Variance	.00	.00	.00	.00	.00	+++	14.85
	<i>Contractual Services Totals</i>	\$3,816,231.00	\$158,750.25	\$780,650.19	\$764,314.57	\$2,271,266.24	40%	\$668,027.38
	EXPENSE TOTALS	\$11,108,521.00	\$937,705.25	\$780,650.19	\$2,879,707.99	\$7,448,162.82	33%	\$2,609,739.99
	Function 9 - Administration Totals	(\$11,108,521.00)	(\$937,705.25)	(\$780,650.19)	(\$2,879,707.99)	(\$7,448,162.82)	33%	(\$2,609,739.99)
	Fund 10 - General Fund Totals	\$58,441,429.22	\$4,666,206.72	\$3,957,454.12	\$18,001,628.94	\$36,482,346.16		\$15,875,172.73
	Grand Totals	\$58,441,429.22	\$4,666,206.72	\$3,957,454.12	\$18,001,628.94	\$36,482,346.16		\$15,875,172.73



General Fund Expense Budget by Organization

Through 04/30/21
 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
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	4,892,594.00	.00	.00	4,892,594.00	.00	100	4,638,855.94
Location 100 - Administrative Office	<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>\$4,638,855.94</u>
Function 2 - Transfer Totals	<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>\$4,638,855.94</u>
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 140 - Information Technology	.00	.00	.00	.00	.00	+++	39,029.05
Activity 180 - Natural Resources	51,720.00	.00	43,253.00	.00	8,467.00	84	37,265.00
Activity 192 - Engineering	.80	.00	.00	.00	.80	0	.00
Location 100 - Administrative Office	<u>\$51,720.80</u>	<u>\$0.00</u>	<u>\$43,253.00</u>	<u>\$0.00</u>	<u>\$8,467.80</u>	<u>84%</u>	<u>\$76,294.05</u>
Location 102 - Lake St. Clair							
Activity 710 - Administrative	11,623.00	.00	11,623.00	.00	.00	100	.00
Activity 990 - General	397,807.00	.00	388,442.31	9,364.00	.69	100	8,719.15
Location 102 - Lake St. Clair Totals	<u>\$409,430.00</u>	<u>\$0.00</u>	<u>\$400,065.31</u>	<u>\$9,364.00</u>	<u>\$0.69</u>	<u>100%</u>	<u>\$8,719.15</u>
Location 104 - Kensington							
Activity 650 - Golf Course	8,705.00	.00	8,506.05	.00	198.95	98	.00
Activity 990 - General	244,803.00	115,900.00	86,387.83	126,935.00	31,480.17	87	.00
Location 104 - Kensington Totals	<u>\$253,508.00</u>	<u>\$115,900.00</u>	<u>\$94,893.88</u>	<u>\$126,935.00</u>	<u>\$31,679.12</u>	<u>88%</u>	<u>\$0.00</u>
Location 106 - Lower Huron/Will/Oakwoods							
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	49,511.98	.00	3,306.02	94	.00
Activity 990 - General	89,500.00	22,520.00	57,373.00	22,520.00	9,607.00	89	.00
Location 106 - Lower	<u>\$209,336.00</u>	<u>\$22,520.00</u>	<u>\$167,844.39</u>	<u>\$27,819.01</u>	<u>\$13,672.60</u>	<u>93%</u>	<u>\$0.00</u>
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	221,537.00	.00	202,180.53	.00	19,356.47	91	.00
Activity 730 - Police	35,818.00	.00	33,429.00	.00	2,389.00	93	.00
Location 108 - Hudson	<u>\$257,355.00</u>	<u>\$0.00</u>	<u>\$235,609.53</u>	<u>\$0.00</u>	<u>\$21,745.47</u>	<u>92%</u>	<u>\$0.00</u>
Location 109 - Stony Creek							
Activity 537 - Ripside	.00	.00	.00	.00	.00	+++	122,550.00
Activity 650 - Golf Course	106,769.00	.00	88,289.11	7,684.31	10,795.58	90	.00
Activity 730 - Police	35,818.00	.00	33,884.00	.00	1,934.00	95	.00
Activity 990 - General	254,393.00	.00	209,781.79	.00	44,611.21	82	25,598.00
Location 109 - Stony Creek Totals	<u>\$396,980.00</u>	<u>\$0.00</u>	<u>\$331,954.90</u>	<u>\$7,684.31</u>	<u>\$57,340.79</u>	<u>86%</u>	<u>\$148,148.00</u>
Location 112 - Lake Erie							
Activity 650 - Golf Course	73,036.00	.00	71,565.34	.00	1,470.66	98	7,443.36



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 112 - Lake Erie							
Activity 730 - Police	35,818.00	.00	33,429.00	.00	2,389.00	93	.00
Activity 990 - General	265,936.00	.00	134,207.00	.00	131,729.00	50	.00
Location 112 - Lake Erie Totals	\$374,790.00	\$0.00	\$239,201.34	\$0.00	\$135,588.66	64%	\$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	3,157.00	13,529.00	789,638.25	(776,667.25)	3031	615.00
Location 113 - Wolcott Totals	\$61,000.00	\$3,157.00	\$13,529.00	\$789,638.25	(\$742,167.25)	1317%	\$615.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	59,237.00	.00	58,908.80	.00	328.20	99	.00
Location 115 - Indian Springs Totals	\$59,237.00	\$0.00	\$58,908.80	\$0.00	\$328.20	99%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	52,857.00	.00	51,197.04	.00	1,659.96	97	423,243.36
Location 116 - Huron Meadows Totals	\$52,857.00	\$0.00	\$51,197.04	\$0.00	\$1,659.96	97%	\$423,243.36
Function 5 - Capital Totals	\$2,126,213.80	\$141,577.00	\$1,636,457.19	\$961,440.57	(\$471,683.96)	122%	\$664,462.92
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	142,614.00	.00	.00	.00	142,614.00	0	.00
Activity 710 - Administrative	103,764.00	1,695.79	.00	10,572.26	93,191.74	10	.00
Activity 990 - General	11,236.00	.00	.00	.00	11,236.00	0	.00
Location 100 - Administrative Office	\$257,614.00	\$1,695.79	\$0.00	\$10,572.26	\$247,041.74	4%	\$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	.00	.00	1,717.28	(1,717.28)	+++	11,398.44
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	16,232.00	9,570.73	16,232.00	.00	100	.00
Activity 990 - General	595,805.67	92,414.63	245,386.00	99,382.22	251,037.45	58	.00
Location 102 - Lake St. Clair Totals	\$649,221.00	\$108,646.63	\$265,666.73	\$117,331.50	\$266,222.77	59%	\$15,698.44
Location 104 - Kensington							
Activity 535 - Sprayzone	22,100.00	15,995.60	5,996.81	18,299.78	(2,196.59)	110	22,747.64
Activity 538 - Beach	38,619.31	.00	38,619.31	.00	.00	100	.00
Activity 881 - Farm Learning Center	17,385.00	.00	17,385.00	.00	.00	100	1,866.23
Activity 990 - General	784,404.69	616.23	215,722.00	16,430.34	552,252.35	30	362.54
Location 104 - Kensington Totals	\$862,509.00	\$16,611.83	\$277,723.12	\$34,730.12	\$550,055.76	36%	\$24,976.41



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
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	17,392.00	221.91	17,392.00	221.91	(221.91)	101	18,385.42
Activity 990 - General	386,000.00	1,506.34	122,194.50	22,096.67	241,708.83	37	19,659.36
Location 106 - Lower	<u>\$403,392.00</u>	<u>\$1,728.25</u>	<u>\$139,586.50</u>	<u>\$22,318.58</u>	<u>\$241,486.92</u>	40%	<u>\$38,044.78</u>
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	66,000.00	.00	66,000.00	1,220.48	(1,220.48)	102	.00
Activity 990 - General	463,700.00	2,760.85	249,945.00	2,760.85	210,994.15	54	.00
Location 108 - Hudson	<u>\$529,700.00</u>	<u>\$2,760.85</u>	<u>\$315,945.00</u>	<u>\$3,981.33</u>	<u>\$209,773.67</u>	60%	<u>\$0.00</u>
Location 109 - Stony Creek							
Activity 990 - General	154,328.00	2,452.70	.00	16,780.70	137,547.30	11	64,306.82
Location 109 - Stony Creek Totals	<u>\$154,328.00</u>	<u>\$2,452.70</u>	<u>\$0.00</u>	<u>\$16,780.70</u>	<u>\$137,547.30</u>	11%	<u>\$64,306.82</u>
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	462.08
Activity 990 - General	506,399.82	78,840.62	139,959.82	86,338.43	280,101.57	45	6,725.38
Location 112 - Lake Erie Totals	<u>\$506,399.82</u>	<u>\$78,840.62</u>	<u>\$139,959.82</u>	<u>\$86,338.43</u>	<u>\$280,101.57</u>	45%	<u>\$7,187.46</u>
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	.00	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	<u>\$132,003.05</u>	<u>\$0.00</u>	<u>\$15,725.00</u>	<u>\$36,278.05</u>	<u>\$80,000.00</u>	39%	<u>\$63,591.83</u>
Location 115 - Indian Springs							
Activity 535 - Sprayzone	21,900.00	853.16	7,915.45	15,353.98	(1,369.43)	106	.00
Activity 883 - Environmental Disc Ctr	50,161.20	1,960.45	3,078.00	51,237.38	(4,154.18)	108	95,797.50
Activity 990 - General	20,000.00	.00	.00	.00	20,000.00	0	1,710.16
Location 115 - Indian Springs Totals	<u>\$92,061.20</u>	<u>\$2,813.61</u>	<u>\$10,993.45</u>	<u>\$66,591.36</u>	<u>\$14,476.39</u>	84%	<u>\$97,507.66</u>
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	887.63	.00	1,183.51	(1,183.51)	+++	.00
Activity 990 - General	75,000.00	.00	.00	.00	75,000.00	0	.00
Location 116 - Huron Meadows Totals	<u>\$75,000.00</u>	<u>\$887.63</u>	<u>\$0.00</u>	<u>\$1,183.51</u>	<u>\$73,816.49</u>	2%	<u>\$0.00</u>
Function 7 - Major Maintenance Totals	<u>\$3,662,228.07</u>	<u>\$216,437.91</u>	<u>\$1,165,599.62</u>	<u>\$396,105.84</u>	<u>\$2,100,522.61</u>	43%	<u>\$311,313.40</u>
Function 8 - Operations							
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	1,761.42	.00	9,108.49	4,991.51	65	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	151.70



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 100 - Administrative Office	\$40,600.00	\$1,761.42	\$0.00	\$16,800.39	\$23,799.61	41%	\$7,503.52
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	39,038.00	12,571.21	.00	12,571.21	26,466.79	32	631.24
Activity 531 - Pool	262,550.00	2,393.04	.00	17,198.92	245,351.08	7	8,518.97
Activity 535 - Sprayzone	13,183.00	251.74	.00	2,003.60	11,179.40	15	1,396.80
Activity 538 - Beach	15,206.00	.00	.00	.00	15,206.00	0	2,867.51
Activity 540 - Dockage/Boat Storage	84,495.00	2,499.08	300.00	7,662.96	76,532.04	9	5,133.95
Activity 565 - Plaza Concession	300.00	.00	.00	.00	300.00	0	.00
Activity 590 - Tolling	95,983.00	13,734.15	537.00	27,842.04	67,603.96	30	10,225.51
Activity 630 - Activity Center Rental	45,433.00	2,239.29	379.00	4,045.51	41,008.49	10	8,879.03
Activity 640 - Shelter Reservations	1,000.00	248.17	.00	308.95	691.05	31	.00
Activity 655 - Par 3/Foot Golf	102,281.00	15,698.61	.00	16,861.11	85,419.89	16	13,088.14
Activity 660 - Disc/Adventure Golf	27,186.00	500.00	.00	500.00	26,686.00	2	106.33
Activity 670 - Trackless Train	18,729.00	149.31	.00	149.31	18,579.69	1	.00
Activity 700 - Special Events	55,674.00	6,825.00	25,643.63	7,045.25	22,985.12	59	15,386.13
Activity 710 - Administrative	706,869.00	70,369.39	2,829.00	191,827.10	512,212.90	28	181,944.88
Activity 730 - Police	793,344.00	78,893.01	11,362.99	229,780.95	552,200.06	30	178,266.26
Activity 870 - Wildlife Management	20,600.00	.00	15,678.00	.00	4,922.00	76	2,216.26
Activity 880 - Interpretive Center/Mill	369,448.00	40,545.03	3,292.55	114,017.22	252,138.23	32	97,955.38
Activity 990 - General	1,968,131.00	194,128.72	39,976.53	544,797.90	1,383,356.57	30	429,682.00
Activity 991 - Joint Government Maint	65,481.00	1,728.61	.00	6,477.73	59,003.27	10	4,493.82
Location 102 - Lake St. Clair Totals	\$4,684,931.00	\$442,774.36	\$99,998.70	\$1,183,089.76	\$3,401,842.54	27%	\$960,792.21
Location 104 - Kensington							
Activity 180 - Natural Resources	218,108.00	4,244.74	3,830.00	22,550.29	191,727.71	12	51,450.44
Activity 535 - Sprayzone	160,084.00	778.39	.00	4,441.72	155,642.28	3	4,039.82
Activity 538 - Beach	238,934.30	3,782.07	.00	15,302.73	223,631.57	6	18,724.59
Activity 540 - Dockage/Boat Storage	3,776.00	14.95	.00	59.80	3,716.20	2	307.90
Activity 550 - Boat Rental	177,096.80	1,877.24	27,563.56	4,785.82	144,747.42	18	2,833.83
Activity 560 - Excursion Boat	52,003.00	.00	.00	43.63	51,959.37	0	994.99
Activity 580 - Cross Country Skiing	34,470.00	352.53	.00	10,928.76	23,541.24	32	5,392.92
Activity 590 - Tolling	328,504.00	51,945.54	4,585.95	106,586.92	217,331.13	34	44,927.29
Activity 615 - Group Camping	775.00	.00	.00	.00	775.00	0	1.50
Activity 635 - Mobile Stage	6,982.10	.00	.00	.00	6,982.10	0	16.37
Activity 640 - Shelter Reservations	.00	228.01	.00	576.46	(576.46)	+++	.00
Activity 650 - Golf Course	727,111.00	89,535.65	4,084.42	151,736.22	571,290.36	21	117,301.95



General Fund Expense Budget by Organization

Through 04/30/21
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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 660 - Disc/Adventure Golf	59,980.00	5,742.87	2,106.87	11,278.06	46,595.07	22	4,464.10
Activity 700 - Special Events	67,865.12	.00	4,054.55	.00	63,810.57	6	665.00
Activity 710 - Administrative	874,477.00	90,168.26	463.00	260,475.15	613,538.85	30	224,133.91
Activity 730 - Police	1,100,489.00	93,206.34	611.27	257,383.48	842,494.25	23	291,131.41
Activity 870 - Wildlife Management	42,122.00	.00	13,455.00	697.36	27,969.64	34	17,219.29
Activity 880 - Interpretive Center/Mill	525,283.00	54,120.26	.00	151,429.16	373,853.84	29	135,621.59
Activity 881 - Farm Learning Center	891,042.00	83,557.02	5,039.62	232,621.15	653,381.23	27	231,347.81
Activity 882 - Mobile Learning Center	151,479.00	15,658.05	.00	43,411.40	108,067.60	29	39,143.19
Activity 990 - General	2,197,445.03	246,488.44	20,214.66	706,533.27	1,470,697.10	33	582,512.33
Activity 991 - Joint Government Maint	9,049.00	.00	.00	.00	9,049.00	0	106.92
Location 104 - Kensington Totals	\$7,867,075.35	\$741,700.36	\$86,008.90	\$1,980,841.38	\$5,800,225.07	26%	\$1,772,337.15
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	116,110.00	12,927.22	1,993.00	18,535.77	95,581.23	18	4,289.22
Activity 531 - Pool	238,196.00	2,832.31	3,552.70	14,480.20	220,163.10	8	15,089.23
Activity 532 - Waterpark	888,180.00	13,796.45	358.00	31,993.27	855,828.73	4	33,167.22
Activity 550 - Boat Rental	12,155.00	182.00	179.00	1,401.25	10,574.75	13	428.79
Activity 590 - Tolling	267,165.00	17,456.03	179.00	42,049.51	224,936.49	16	20,387.41
Activity 610 - Family Camping	5,087.00	1,623.00	.00	1,930.52	3,156.48	38	345.25
Activity 615 - Group Camping	410.00	.00	.00	178.00	232.00	43	178.00
Activity 640 - Shelter Reservations	.00	.00	.00	173.68	(173.68)	+++	.00
Activity 650 - Golf Course	621,000.00	86,109.82	3,811.47	107,579.09	509,609.44	18	61,139.29
Activity 660 - Disc/Adventure Golf	200.00	.00	.00	.00	200.00	0	.00
Activity 700 - Special Events	25,735.00	.00	7,083.93	220.25	18,430.82	28	886.13
Activity 710 - Administrative	760,259.00	80,360.52	.00	221,495.13	538,763.87	29	208,792.91
Activity 730 - Police	840,763.00	86,850.85	520.74	239,443.68	600,798.58	29	160,406.48
Activity 870 - Wildlife Management	29,924.00	.00	.00	10,888.57	19,035.43	36	28,000.22
Activity 880 - Interpretive Center/Mill	312,222.00	40,548.78	179.01	87,387.10	224,655.89	28	95,662.12
Activity 882 - Mobile Learning Center	155,258.00	16,906.66	.00	44,893.76	110,364.24	29	38,625.02
Activity 990 - General	2,250,095.00	223,364.04	43,895.04	621,929.23	1,584,270.73	30	519,173.98
Location 106 - Lower Huron/Will/Oakwoods Totals	\$6,522,759.00	\$582,957.68	\$61,751.89	\$1,444,579.01	\$5,016,428.10	23%	\$1,186,571.27
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	79,832.00	300.46	.00	300.46	79,531.54	0	3,022.57
Activity 550 - Boat Rental	6,550.00	2,704.44	.00	2,779.44	3,770.56	42	191.97
Activity 580 - Cross Country Skiing	9,041.00	.00	.00	517.38	8,523.62	6	1,987.04



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	98,551.86	8,433.93	537.00	23,181.37	74,833.49	24	8,912.65
Activity 615 - Group Camping	1,210.00	.00	.00	.00	1,210.00	0	.00
Activity 640 - Shelter Reservations	.00	71.53	.00	84.53	(84.53)	+++	.00
Activity 650 - Golf Course	540,531.00	69,376.29	4,825.19	134,805.94	400,899.87	26	94,584.80
Activity 660 - Disc/Adventure Golf	23,034.00	262.85	.00	1,678.81	21,355.19	7	2,406.07
Activity 700 - Special Events	13,263.00	.00	4,593.14	.00	8,669.86	35	179.99
Activity 710 - Administrative	562,763.14	59,801.92	.00	163,299.83	399,463.31	29	142,289.03
Activity 730 - Police	542,666.00	63,006.10	430.49	177,664.47	364,571.04	33	129,873.16
Activity 870 - Wildlife Management	14,377.00	.00	.00	.00	14,377.00	0	.00
Activity 880 - Interpretive Center/Mill	146,035.00	17,630.19	.00	47,557.30	98,477.70	33	40,623.08
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	40.96
Activity 990 - General	796,114.75	75,931.14	5,037.69	243,901.84	547,175.22	31	206,703.63
Activity 991 - Joint Government Maint	16,523.00	.00	.00	.00	16,523.00	0	1,179.76
Location 108 - Hudson	\$2,850,491.75	\$297,518.85	\$15,423.51	\$795,771.37	\$2,039,296.87	28%	\$631,994.71
Location 109 - Stony Creek							
Activity 180 - Natural Resources	200,266.00	.00	.00	38,867.68	161,398.32	19	43,681.33
Activity 537 - Ripslide	52,028.00	.00	.00	.00	52,028.00	0	.00
Activity 538 - Beach	283,949.00	13,324.60	1,796.00	20,577.60	261,575.40	8	17,926.88
Activity 540 - Dockage/Boat Storage	9,597.00	739.55	.00	2,361.35	7,235.65	25	2,923.73
Activity 550 - Boat Rental	105,185.50	492.94	18,366.56	2,182.87	84,636.07	20	8,927.34
Activity 580 - Cross Country Skiing	6,587.00	174.46	.00	4,866.89	1,720.11	74	1,653.29
Activity 590 - Tolling	153,595.00	23,877.54	917.19	53,701.64	98,976.17	36	29,400.84
Activity 610 - Family Camping	15,493.00	8,826.85	.00	14,567.00	926.00	94	1,726.11
Activity 630 - Activity Center Rental	22,778.00	1,625.04	.00	1,748.62	21,029.38	8	139.73
Activity 640 - Shelter Reservations	.00	327.26	.00	467.58	(467.58)	+++	.00
Activity 650 - Golf Course	776,819.00	95,393.98	2,611.36	175,163.56	599,044.08	23	100,565.80
Activity 660 - Disc/Adventure Golf	25,998.00	4,313.94	.00	5,072.34	20,925.66	20	652.42
Activity 700 - Special Events	52,395.00	3,250.00	19,177.94	3,470.25	29,746.81	43	3,498.06
Activity 710 - Administrative	765,515.00	60,441.72	.00	166,433.76	599,081.24	22	216,871.15
Activity 730 - Police	852,502.00	80,994.07	10,107.55	221,020.43	621,374.02	27	186,721.37
Activity 870 - Wildlife Management	29,280.00	.00	11,700.00	.00	17,580.00	40	9,694.59
Activity 880 - Interpretive Center/Mill	366,547.00	28,241.73	.00	84,638.34	281,908.66	23	84,867.96
Activity 882 - Mobile Learning Center	148,904.00	17,146.45	.00	47,319.82	101,584.18	32	41,540.09
Activity 990 - General	1,753,869.50	144,563.82	10,135.04	449,790.94	1,293,943.52	26	436,009.22



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 991 - Joint Government Maint	10,653.00	102.16	.00	5,102.16	5,550.84	48	5,000.00
Location 109 - Stony Creek Totals	\$5,631,961.00	\$483,836.11	\$74,811.64	\$1,297,352.83	\$4,259,796.53	24%	\$1,191,799.91
Location 112 - Lake Erie							
Activity 180 - Natural Resources	35,041.00	300.46	.00	2,525.34	32,515.66	7	2,000.00
Activity 531 - Pool	521,432.00	1,087.59	558.00	13,896.23	506,977.77	3	25,696.67
Activity 540 - Dockage/Boat Storage	122,384.00	3,683.65	.00	9,014.53	113,369.47	7	14,842.07
Activity 590 - Tolling	73,093.00	7,838.54	.00	19,133.71	53,959.29	26	9,387.55
Activity 640 - Shelter Reservations	300.00	.00	.00	14.72	285.28	5	.00
Activity 650 - Golf Course	657,009.00	78,497.14	2,126.61	112,697.74	542,184.65	17	69,079.50
Activity 700 - Special Events	13,650.00	.00	.00	220.25	13,429.75	2	221.13
Activity 710 - Administrative	663,919.00	63,241.85	379.00	176,385.58	487,154.42	27	160,929.21
Activity 730 - Police	643,202.00	57,853.53	430.75	152,013.22	490,758.03	24	164,516.06
Activity 870 - Wildlife Management	1,400.00	47.10	.00	47.10	1,352.90	3	.00
Activity 880 - Interpretive Center/Mill	311,844.00	22,131.62	379.01	92,048.00	219,416.99	30	54,627.03
Activity 990 - General	1,065,941.00	114,643.14	6,676.82	344,593.91	714,670.27	33	275,489.60
Location 112 - Lake Erie Totals	\$4,109,215.00	\$349,324.62	\$10,550.19	\$922,590.33	\$3,176,074.48	23%	\$776,788.82
Location 113 - Wolcott							
Activity 180 - Natural Resources	37,004.00	163.52	.00	3,055.52	33,948.48	8	135.40
Activity 590 - Tolling	10,806.00	299.43	.00	918.55	9,887.45	9	.00
Activity 615 - Group Camping	4,417.00	220.69	.00	1,113.72	3,303.28	25	1,134.87
Activity 630 - Activity Center Rental	30,928.00	956.32	.00	2,644.45	28,283.55	9	11,578.76
Activity 640 - Shelter Reservations	.00	38.45	.00	67.88	(67.88)	+++	.00
Activity 650 - Golf Course	.00	28.94	.00	28.94	(28.94)	+++	321.48
Activity 710 - Administrative	42,828.00	2,145.30	.00	9,136.31	33,691.69	21	10,914.93
Activity 730 - Police	148,528.00	14,088.01	.00	37,362.97	111,165.03	25	36,056.73
Activity 870 - Wildlife Management	.00	.00	.00	.00	.00	+++	225.40
Activity 880 - Interpretive Center/Mill	146,474.00	6,759.06	379.00	24,318.51	121,776.49	17	19,120.67
Activity 881 - Farm Learning Center	847,153.00	94,483.26	.00	249,507.23	597,645.77	29	203,199.60
Activity 990 - General	239,764.25	24,865.02	7,891.55	72,617.77	159,254.93	34	72,072.72
Location 113 - Wolcott Totals	\$1,507,902.25	\$144,048.00	\$8,270.55	\$400,771.85	\$1,098,859.85	27%	\$354,760.56
Location 115 - Indian Springs							
Activity 180 - Natural Resources	106,811.00	.00	2,600.00	2,288.40	101,922.60	5	12,431.57
Activity 535 - Sprayzone	6,753.00	806.06	.00	2,261.01	4,491.99	33	858.22
Activity 580 - Cross Country Skiing	3,290.00	.00	.00	.00	3,290.00	0	.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 590 - Tolling	58,197.00	7,051.07	179.00	19,225.24	38,792.76	33	8,815.40
Activity 630 - Activity Center Rental	41,920.00	1,574.79	.00	2,135.04	39,784.96	5	116.07
Activity 640 - Shelter Reservations	.00	16.09	.00	24.81	(24.81)	+++	.00
Activity 650 - Golf Course	701,824.00	80,388.49	4,987.68	166,580.74	530,255.58	24	101,521.80
Activity 710 - Administrative	279,939.00	22,576.18	.00	67,842.94	212,096.06	24	64,009.52
Activity 730 - Police	183,731.00	19,443.61	.00	49,502.13	134,228.87	27	44,419.06
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	44,676.59	5,871.00	131,881.53	359,402.47	28	153,255.80
Activity 990 - General	346,319.50	39,457.81	.00	113,463.27	232,856.23	33	116,610.38
Location 115 - Indian Springs Totals	\$2,235,698.50	\$215,990.69	\$13,637.68	\$555,205.11	\$1,666,855.71	25%	\$508,440.30
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	67,014.00	.00	.00	413.54	66,600.46	1	9,381.18
Activity 580 - Cross Country Skiing	60,691.00	2,820.55	.00	49,427.47	11,263.53	81	51,703.15
Activity 590 - Tolling	2,171.00	36.24	.00	1,939.72	231.28	89	.00
Activity 640 - Shelter Reservations	.00	11.92	.00	43.43	(43.43)	+++	.00
Activity 650 - Golf Course	609,801.00	62,929.19	3,292.74	109,376.56	497,131.70	18	102,917.88
Activity 710 - Administrative	72,910.00	6,768.46	.00	22,276.11	50,633.89	31	23,907.42
Activity 730 - Police	101,432.00	8,202.88	.00	10,960.93	90,471.07	11	9,280.30
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	286,919.50	29,805.23	1,001.32	80,340.75	205,577.43	28	62,622.10
Location 116 - Huron Meadows Totals	\$1,201,238.50	\$110,574.47	\$4,294.06	\$274,778.51	\$922,165.93	23%	\$259,812.03
Function 8 - Operations Totals	\$36,651,872.35	\$3,370,486.56	\$374,747.12	\$8,871,780.54	\$27,405,344.69	25%	\$7,650,800.48
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	822,629.00	80,927.55	42,986.40	229,364.41	550,278.19	33	295,376.96
Activity 102 - Diversity, Equity &	481,338.00	29,057.87	5,625.00	89,314.82	386,398.18	20	6,814.63
Activity 110 - Finance Department	944,451.00	116,820.76	12,261.55	299,543.21	632,646.24	33	260,183.51
Activity 120 - Human Resource	721,660.00	60,471.94	61,503.00	198,084.52	462,072.48	36	176,983.72
Activity 130 -	1,438,537.00	75,442.64	470,540.00	337,872.49	630,124.51	56	285,666.06
Activity 140 - Information Technology	1,547,614.00	167,473.60	94,393.76	534,553.66	918,666.58	41	408,387.23
Activity 150 - Purchasing Department	209,649.00	23,741.42	159.00	59,276.94	150,213.06	28	49,291.26
Activity 160 - Fund Development	.00	.00	.00	.00	.00	+++	53,060.50



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 162 - Community Outreach	.00	.00	.00	.00	.00	+++	269.89
Activity 180 - Natural Resources	700,897.00	86,676.91	.00	234,245.74	466,651.26	33	164,883.89
Activity 190 - Planning	984,464.00	89,458.46	82,584.00	248,496.34	653,383.66	34	222,403.16
Activity 192 - Engineering	1,430,400.00	96,874.07	10,039.48	295,559.39	1,124,801.13	21	341,658.27
Activity 710 - Administrative	656,716.00	54,254.48	558.00	166,202.40	489,955.60	25	169,907.54
Activity 730 - Police	473,022.00	36,679.46	.00	99,435.32	373,586.68	21	126,447.02
Activity 880 - Interpretive Center/Mill	319,884.00	19,080.73	.00	51,735.10	268,148.90	16	48,403.14
Activity 990 - General	.00	.00	.00	.00	.00	+++	3.21
Activity 991 - Joint Government Maint	377,260.00	745.36	.00	36,023.65	341,236.35	10	.00
Location 100 - Administrative Office	\$11,108,521.00	\$937,705.25	\$780,650.19	\$2,879,707.99	\$7,448,162.82	33%	\$2,609,739.99
Function 9 - Administration Totals	\$11,108,521.00	\$937,705.25	\$780,650.19	\$2,879,707.99	\$7,448,162.82	33%	\$2,609,739.99
EXPENSE TOTALS	\$58,441,429.22	\$4,666,206.72	\$3,957,454.12	\$18,001,628.94	\$36,482,346.16	38%	\$15,875,172.73
Fund 10 - General Fund Totals	\$58,441,429.22	\$4,666,206.72	\$3,957,454.12	\$18,001,628.94	\$36,482,346.16		\$15,875,172.73
Grand Totals	\$58,441,429.22	\$4,666,206.72	\$3,957,454.12	\$18,001,628.94	\$36,482,346.16		\$15,875,172.73



Suppl Maj Mnt Fund Balance Sheet

Through 04/30/21
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,102,931.07	5,095,404.38	7,526.69	.15
<i>INVESTMENTS Totals</i>	<u>\$5,102,931.07</u>	<u>\$5,095,404.38</u>	<u>\$7,526.69</u>	<u>0.15%</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>\$5,102,931.07</u>	<u>\$5,104,092.35</u>	<u>(\$1,161.28)</u>	<u>(0.02%)</u>
ASSETS TOTALS	<u>\$5,102,931.07</u>	<u>\$5,104,092.35</u>	<u>(\$1,161.28)</u>	<u>(0.02%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<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>
LIABILITIES TOTALS	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY				
<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>
FUND EQUITY TOTALS Prior to Current Year Changes	<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	(208.67)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,102,931.08</u>	<u>\$5,064,767.29</u>	<u>\$38,163.79</u>	<u>0.75%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,102,931.07</u>	<u>\$5,064,767.28</u>	<u>\$38,163.79</u>	<u>0.75%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$39,325.07</u>	<u>(\$39,325.07)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$39,325.07</u>	<u>(\$39,325.07)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$39,325.07</u>	<u>(\$39,325.07)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$39,325.07</u>	<u>(\$39,325.07)</u>	<u>(100.00%)</u>



Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 04/30/21
 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 20 - Supplemental Maj Mnt Fund								
Function 8 - Operations								
REVENUE								
<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
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,318.60
	Function 8 - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,318.60
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	55.27	.00	208.67	(208.67)	+++	23,006.47
	<i>Revenue Totals</i>	\$0.00	\$55.27	\$0.00	\$208.67	(\$208.67)	+++	\$23,006.47
	REVENUE TOTALS	\$0.00	\$55.27	\$0.00	\$208.67	(\$208.67)	+++	\$23,006.47
	Function 9 - Administration Totals	\$0.00	\$55.27	\$0.00	\$208.67	(\$208.67)	+++	\$23,006.47
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$55.27	\$0.00	\$208.67	(\$208.67)		\$39,325.07
	Grand Totals	\$0.00	\$55.27	\$0.00	\$208.67	(\$208.67)		\$39,325.07



Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 04/30/21
 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
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	16,318.60
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,318.60
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,318.60
Function 8 - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,318.60
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	55.27	.00	208.67	(208.67)	+++	23,006.47
Activity 990 - General Totals	\$0.00	\$55.27	\$0.00	\$208.67	(\$208.67)	+++	\$23,006.47
Location 100 - Administrative Office	\$0.00	\$55.27	\$0.00	\$208.67	(\$208.67)	+++	\$23,006.47
Function 9 - Administration Totals	\$0.00	\$55.27	\$0.00	\$208.67	(\$208.67)	+++	\$23,006.47
REVENUE TOTALS	\$0.00	\$55.27	\$0.00	\$208.67	(\$208.67)	+++	\$39,325.07
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$55.27	\$0.00	\$208.67	(\$208.67)		\$39,325.07
Grand Totals	\$0.00	\$55.27	\$0.00	\$208.67	(\$208.67)		\$39,325.07

Capital Project Fund Balance Sheet

Through 04/30/21
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
<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 Govt Fund	6,407,980.77	7,551,669.50	(1,143,688.73)	(15.14)
T C F Bank/C.D.	1,518,176.68	1,500,000.00	18,176.68	1.21
<i>INVESTMENTS Totals</i>	<u>\$12,992,107.79</u>	<u>\$14,056,969.50</u>	<u>(\$1,064,861.71)</u>	<u>(7.58%)</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	.00	86,622.66	(86,622.66)	(100.00)
Due From Grants	52,832.81	14,255.64	38,577.17	270.61
<i>OTHER ASSETS Totals</i>	<u>\$52,832.81</u>	<u>\$100,878.30</u>	<u>(\$48,045.49)</u>	<u>(47.63%)</u>
<i>ASSETS Totals</i>	<u>\$13,044,940.60</u>	<u>\$14,157,847.80</u>	<u>(\$1,112,907.20)</u>	<u>(7.86%)</u>
ASSETS TOTALS	<u>\$13,044,940.60</u>	<u>\$14,157,847.80</u>	<u>(\$1,112,907.20)</u>	<u>(7.86%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	13,346.50	51,411.00	(38,064.50)	(74.04)
Due To	176,766.03	630,606.45	(453,840.42)	(71.97)
Deferred Revenue	.00	14,255.64	(14,255.64)	(100.00)
<i>CURRENT LIABILITIES Totals</i>	<u>\$190,112.53</u>	<u>\$696,273.09</u>	<u>(\$506,160.56)</u>	<u>(72.70%)</u>
<i>LIABILITIES Totals</i>	<u>\$190,112.53</u>	<u>\$696,273.09</u>	<u>(\$506,160.56)</u>	<u>(72.70%)</u>
LIABILITIES TOTALS	<u>\$190,112.53</u>	<u>\$696,273.09</u>	<u>(\$506,160.56)</u>	<u>(72.70%)</u>
FUND EQUITY				
<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>
<i>FUND BALANCE Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
FUND EQUITY TOTALS Prior to Current Year	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

Capital Project Fund Balance Sheet

Through 04/30/21
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Prior Year Fund Equity Adjustment	(8,359,325.46)			
Fund Revenues	(4,892,927.02)			
Fund Expenses	397,424.41			
FUND EQUITY TOTALS	\$12,854,828.07	\$0.00	\$12,854,828.07	+++
LIABILITIES AND FUND EQUITY	\$13,044,940.60	\$696,273.09	\$12,348,667.51	1,773.54%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$13,461,574.71	(\$13,461,574.71)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$13,461,574.71	(\$13,461,574.71)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$13,461,574.71	(\$13,461,574.71)	(100.00%)
Grand Totals	\$0.00	\$13,461,574.71	(\$13,461,574.71)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000								
6000.10	Transfer In - General Fund	4,892,594.00	.00	.00	4,892,594.00	.00	100	4,638,855.94
	6000 - Totals	<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>\$4,638,855.94</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>\$4,638,855.94</u>
	REVENUE TOTALS	<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>\$4,638,855.94</u>
	Function 2 - Transfer Totals	<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>\$4,638,855.94</u>
Function 9 - Administration								
REVENUE								
<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	75.29	.00	333.02	(333.02)	+++	21,580.56
	<i>Revenue Totals</i>	<u>\$4,558,662.09</u>	<u>\$75.29</u>	<u>\$0.00</u>	<u>\$333.02</u>	<u>\$4,558,329.07</u>	<u>0%</u>	<u>\$25,610.81</u>
	REVENUE TOTALS	<u>\$4,558,662.09</u>	<u>\$75.29</u>	<u>\$0.00</u>	<u>\$333.02</u>	<u>\$4,558,329.07</u>	<u>0%</u>	<u>\$25,610.81</u>
	Function 9 - Administration Totals	<u>\$4,558,662.09</u>	<u>\$75.29</u>	<u>\$0.00</u>	<u>\$333.02</u>	<u>\$4,558,329.07</u>	<u>0%</u>	<u>\$25,610.81</u>
Fund 80 - Capital Projects Fund	Totals	<u>\$9,451,256.09</u>	<u>\$75.29</u>	<u>\$0.00</u>	<u>\$4,892,927.02</u>	<u>\$4,558,329.07</u>		<u>\$4,664,466.75</u>
	Grand Totals	<u>\$9,451,256.09</u>	<u>\$75.29</u>	<u>\$0.00</u>	<u>\$4,892,927.02</u>	<u>\$4,558,329.07</u>		<u>\$4,664,466.75</u>

Capital Project Revenue Budget by Organization

Through 04/30/21

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
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	4,892,594.00	.00	.00	4,892,594.00	.00	100	4,638,855.94
Activity 990 - General Totals	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,638,855.94
Location 100 - Administrative Office Totals	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,638,855.94
Function 2 - Transfer Totals	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,638,855.94
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach							
Category 88 - Other	.00	.00	.00	.00	.00	+++	.00
Activity 538 - Beach Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	4,558,662.09	75.29	.00	333.02	4,558,329.07	0	25,610.81
Activity 990 - General Totals	\$4,558,662.09	\$75.29	\$0.00	\$333.02	\$4,558,329.07	0%	\$25,610.81
Location 100 - Administrative Office Totals	\$4,558,662.09	\$75.29	\$0.00	\$333.02	\$4,558,329.07	0%	\$25,610.81
Function 9 - Administration Totals	\$4,558,662.09	\$75.29	\$0.00	\$333.02	\$4,558,329.07	0%	\$25,610.81
REVENUE TOTALS	\$9,451,256.09	\$75.29	\$0.00	\$4,892,927.02	\$4,558,329.07	52%	\$4,664,466.75
Fund 80 - Capital Projects Fund Totals	\$9,451,256.09	\$75.29	\$0.00	\$4,892,927.02	\$4,558,329.07		\$4,664,466.75
Grand Totals	\$9,451,256.09	\$75.29	\$0.00	\$4,892,927.02	\$4,558,329.07		\$4,664,466.75

Capital Project Expense Budget Performance

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
	EXPENSE							
	<i>Expenditures</i>							
9965								
9965.10	Transfer Out - General Fund	542.00	.00	.00	542.00	.00	100	38,725.00
	9965 - Totals	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$38,725.00
	<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>
	EXPENSE TOTALS	\$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 5 - Capital								
	EXPENSE							
	<i>Personnel Services</i>							
9010	Full Time Wages	234,979.73	41,935.74	.00	106,761.58	128,218.15	45	84,375.76
9011	Full Time Overtime	34.28	.00	.00	34.28	.00	100	.00
9013	FT Benefits Pd to Emps	16,843.45	3,048.17	.00	7,677.53	9,165.92	46	5,665.11
9014	FT Benefits Pd for Emps	120,641.54	21,832.03	.00	54,989.12	65,652.42	46	43,515.09
	<i>Personnel Services Totals</i>	<i>\$372,499.00</i>	<i>\$66,815.94</i>	<i>\$0.00</i>	<i>\$169,462.51</i>	<i>\$203,036.49</i>	<i>45%</i>	<i>\$133,555.96</i>
	<i>Contractual Services</i>							
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	3,545.34
9410	Professional Services	.00	1,824.00	(15,183.64)	17,263.64	(2,080.00)	+++	1,400.00
9420	Outside Services	16,849,609.80	18,284.00	4,840,201.03	210,156.26	11,799,252.51	30	664,066.43
	<i>Contractual Services Totals</i>	<i>\$16,849,609.80</i>	<i>\$20,108.00</i>	<i>\$4,825,017.39</i>	<i>\$227,419.90</i>	<i>\$11,797,172.51</i>	<i>30%</i>	<i>\$669,011.77</i>
	EXPENSE TOTALS	\$17,222,108.80	\$86,923.94	\$4,825,017.39	\$396,882.41	\$12,000,209.00	30%	\$802,567.73
	Function 5 - Capital Totals	(\$17,222,108.80)	(\$86,923.94)	(\$4,825,017.39)	(\$396,882.41)	(\$12,000,209.00)	30%	(\$802,567.73)
Fund 80 - Capital Projects Fund Totals		\$17,222,650.80	\$86,923.94	\$4,825,017.39	\$397,424.41	\$12,000,209.00		\$841,292.73
	Grand Totals	\$17,222,650.80	\$86,923.94	\$4,825,017.39	\$397,424.41	\$12,000,209.00		\$841,292.73

Capital Project Expense Budget by Organization

Through 04/30/21
 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
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	542.00	.00	.00	542.00	.00	100	38,725.00
Location 100 - Administrative	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 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	203,036.49	.00	.00	.00	203,036.49	0	.00
Location 100 - Administrative	203,036.49	\$0.00	\$0.00	\$0.00	203,036.49	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	391,655.86	3,585.76	251,874.51	13,742.55	126,038.80	68	.00
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	27,770.10
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,586,549.16	2,018.64	191,930.31	(19,420.00)	1,414,038.85	11	(21,614.59)
Location 102 - Lake St. Clair Totals	\$1,978,205.02	\$5,604.40	\$443,804.82	(\$5,677.45)	\$1,540,077.65	22%	\$6,155.51
Location 104 - Kensington							
Activity 538 - Beach	208,855.76	3,880.93	78,168.85	23,577.49	107,109.42	49	184,932.93
Activity 540 - Dockage/Boat	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning	154,755.82	4,025.88	.00	4,755.82	150,000.00	3	.00
Activity 990 - General	311,388.47	3,355.08	.00	3,388.47	308,000.00	1	3,997.40
Location 104 - Kensington Totals	\$675,000.05	\$11,261.89	\$78,168.85	\$31,721.78	\$565,109.42	16%	\$188,930.33
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	90,513.54	513.54	.00	513.54	90,000.00	1	.00
Activity 610 - Family Camping	784,600.00	.00	.00	.00	784,600.00	0	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	34,606.48
Activity 880 - Interpretive	357,140.14	3,787.92	99,666.23	9,473.91	248,000.00	31	296,271.02
Activity 990 - General	5,574,404.95	26,777.76	3,771,167.19	213,815.26	1,589,422.50	71	36,920.90
Location 106 - Lower	\$6,806,658.63	\$31,079.22	\$3,870,833.42	\$223,802.71	\$2,712,022.50	60%	\$367,798.40
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	67,654.00	.00	.00	.00	67,654.00	0	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00

Capital Project Expense Budget by Organization

Through 04/30/21

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
Activity 990 - General	935,910.46	4,681.20	.00	32,366.36	903,544.10	3	3,896.22
Location 108 - Hudson	\$1,003,564.46	\$4,681.20	\$0.00	\$32,366.36	\$971,198.10	3%	\$3,896.22
Location 109 - Stony Creek							
Activity 538 - Beach	427,561.83	3,561.61	193,848.56	74,873.02	158,840.25	63	141,680.11
Activity 540 - Dockage/Boat	1,527,614.23	13,655.90	4,192.50	39,919.23	1,483,502.50	3	55,088.57
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
Activity 990 - General	763,787.63	5,546.19	166,468.59	(19,765.74)	617,084.78	19	(1,771.76)
Location 109 - Stony Creek Totals	\$3,718,963.69	\$22,763.70	\$364,509.65	\$95,026.51	\$3,259,427.53	12%	\$194,996.92
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,791,941.88	11,533.53	67,700.65	12,661.70	1,711,579.53	4	40,790.35
Location 112 - Lake Erie Totals	\$1,791,941.88	\$11,533.53	\$67,700.65	\$12,661.70	\$1,711,579.53	4%	\$40,790.35
Location 113 - Wolcott							
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning	1,036,980.80	.00	.00	6,980.80	1,030,000.00	1	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,036,980.80	\$0.00	\$0.00	\$6,980.80	\$1,030,000.00	1%	\$0.00
Location 115 - Indian Springs							
Activity 990 - General	7,757.78	.00	.00	.00	7,757.78	0	.00
Location 115 - Indian Springs Totals	\$7,757.78	\$0.00	\$0.00	\$0.00	\$7,757.78	0%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$17,222,108.80	\$86,923.94	\$4,825,017.39	\$396,882.41	\$12,000,209.00	30%	\$802,567.73
EXPENSE TOTALS	\$17,222,650.80	\$86,923.94	\$4,825,017.39	\$397,424.41	\$12,000,209.00	30%	\$841,292.73
Fund 80 - Capital Projects Fund Totals	\$17,222,650.80	\$86,923.94	\$4,825,017.39	\$397,424.41	\$12,000,209.00		\$841,292.73
Grand Totals	\$17,222,650.80	\$86,923.94	\$4,825,017.39	\$397,424.41	\$12,000,209.00		\$841,292.73



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
259401	04/01/2021	Open			Accounts Payable	ABC Home & Commercial Services	95.00	
259402	04/01/2021	Open			Accounts Payable	Acee Deucee Porta Can Div	240.00	
259403	04/01/2021	Open			Accounts Payable	Adams Outdoor Advertising LP	1,050.00	
259404	04/01/2021	Open			Accounts Payable	Airgas USA, LLC	184.24	
259405	04/01/2021	Open			Accounts Payable	Ajax Materials Corporation	331.20	
259406	04/01/2021	Open			Accounts Payable	Allie Brothers, Inc	185.97	
259407	04/01/2021	Open			Accounts Payable	Amerinet	24,453.52	
259408	04/01/2021	Open			Accounts Payable	Andersen, Les	2,210.00	
259409	04/01/2021	Open			Accounts Payable	Angle Oar LLC	759.50	
259410	04/01/2021	Open			Accounts Payable	Applied Imaging	1,159.63	
259411	04/01/2021	Open			Accounts Payable	AT&T	756.94	
259412	04/01/2021	Open			Accounts Payable	AT&T Mobility	67.49	
259413	04/01/2021	Open			Accounts Payable	Atomic Cleaning Systems	255.60	
259414	04/01/2021	Open			Accounts Payable	Beemer, John	338.00	
259415	04/01/2021	Open			Accounts Payable	Bostwick Braun Company	219.23	
259416	04/01/2021	Open			Accounts Payable	Bridgestone Golf Inc	30.28	
259417	04/01/2021	Open			Accounts Payable	Brighton Ford Inc.	98.95	
259418	04/01/2021	Open			Accounts Payable	CardConnect	50.00	
259419	04/01/2021	Open			Accounts Payable	City Electric Supply Co	170.34	
259420	04/01/2021	Open			Accounts Payable	Commonwealth Heritage Group	1,700.00	
259421	04/01/2021	Open			Accounts Payable	Consumers Energy Company	5,469.47	
259422	04/01/2021	Open			Accounts Payable	Cormic Services	1,000.00	
259423	04/01/2021	Open			Accounts Payable	DeCovich Carpet Cleaning	1,360.00	
259424	04/01/2021	Open			Accounts Payable	DTE Energy	12,110.62	
259425	04/01/2021	Open			Accounts Payable	DTE Energy	20,258.77	
259426	04/01/2021	Open			Accounts Payable	Epoch Eyewear	432.00	
259427	04/01/2021	Open			Accounts Payable	Eric's Fresh Carpet Care	275.00	
259428	04/01/2021	Open			Accounts Payable	Forestry Suppliers, Inc.	172.32	
259429	04/01/2021	Open			Accounts Payable	Fraser Mechanical, Inc.	16,232.00	
259430	04/01/2021	Open			Accounts Payable	Gabriel Roeder Smith & Co	23,000.00	
259431	04/01/2021	Open			Accounts Payable	Gordon Food Service	26.93	
259432	04/01/2021	Open			Accounts Payable	Grainger Inc	1,098.78	
259433	04/01/2021	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,780.00	
259434	04/01/2021	Open			Accounts Payable	Harrison Township	7,837.31	
259435	04/01/2021	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	68.28	
259436	04/01/2021	Open			Accounts Payable	Hotsy Midwest Cleaning System	228.00	



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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
259437	04/01/2021	Open			Accounts Payable	John's Sanitation Inc.	833.00	
259438	04/01/2021	Open			Accounts Payable	Kennedy Industries Inc	928.50	
259439	04/01/2021	Open			Accounts Payable	Kim, Traci	5,625.00	
259440	04/01/2021	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	1,740.00	
259441	04/01/2021	Open			Accounts Payable	Kronos SaaShr, Inc.	2,325.90	
259442	04/01/2021	Open			Accounts Payable	Lansing Sanitary Supply	669.75	
259443	04/01/2021	Open			Accounts Payable	Martini Golf Tees, Inc.	202.54	
259444	04/01/2021	Open			Accounts Payable	Menards	40.45	
259445	04/01/2021	Open			Accounts Payable	Miller, Canfield, Paddock &	9,675.72	
259446	04/01/2021	Open			Accounts Payable	Motion & Control Enterprises LLC	45.74	
259447	04/01/2021	Open			Accounts Payable	National Pen Corporation	814.90	
259448	04/01/2021	Open			Accounts Payable	Oakland County	350.00	
259449	04/01/2021	Open			Accounts Payable	Occupational Health Centers	118.50	
259450	04/01/2021	Open			Accounts Payable	Office Depot	580.49	
259451	04/01/2021	Open			Accounts Payable	Orchard, Hiltz & McCliment, Inc. - DBA	105.00	
259452	04/01/2021	Open			Accounts Payable	Pitney Bowes	105.00	
259453	04/01/2021	Open			Accounts Payable	Praxair Distribution, Inc	307.04	
259454	04/01/2021	Open			Accounts Payable	RKA Petroleum Co's	2,000.60	
259455	04/01/2021	Open			Accounts Payable	Sani-Vac	1,125.00	
259456	04/01/2021	Open			Accounts Payable	SEMCO Energy	1,215.62	
259457	04/01/2021	Open			Accounts Payable	Spartan Distributors Inc	3,587.65	
259458	04/01/2021	Open			Accounts Payable	Stanley Industries Inc	522.22	
259459	04/01/2021	Open			Accounts Payable	Sugar Bush Supplies Co Inc	3,174.80	
259460	04/01/2021	Open			Accounts Payable	Symeon Caryl	500.00	
259461	04/01/2021	Open			Accounts Payable	Target Specialty Products	841.07	
259462	04/01/2021	Open			Accounts Payable	U Wash	178.50	
259463	04/01/2021	Open			Accounts Payable	Uline Shipping Supplies	560.56	
259464	04/01/2021	Open			Accounts Payable	Universal Consolidated Enterprises, Inc	48,879.81	
259465	04/01/2021	Open			Accounts Payable	UPS	237.87	
259466	04/01/2021	Open			Accounts Payable	US Foods	1,576.98	
259467	04/01/2021	Open			Accounts Payable	Valmec	16,396.25	
259468	04/01/2021	Open			Accounts Payable	Volvik USA Inc	2,664.22	
259469	04/01/2021	Open			Accounts Payable	Washington Elevator Co Inc	2,018.25	
259470	04/01/2021	Open			Accounts Payable	Wright, Jennifer	295.00	
259471	04/01/2021	Open			Accounts Payable	Young Supply Company	66.12	
259472	04/08/2021	Open			Accounts Payable	Advance Auto Parts	553.95	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
259473	04/08/2021	Open			Accounts Payable	Ajax Materials Corporation	370.30	
259474	04/08/2021	Open			Accounts Payable	Aquatic Source	312.75	
259475	04/08/2021	Open			Accounts Payable	AT&T	18,020.00	
259476	04/08/2021	Open			Accounts Payable	BBC Distributing	207.00	
259477	04/08/2021	Open			Accounts Payable	Bridgestone Golf Inc	45.42	
259478	04/08/2021	Open			Accounts Payable	Browne, Kenneth	30.00	
259479	04/08/2021	Open			Accounts Payable	Callaway Golf Co	4,434.74	
259480	04/08/2021	Open			Accounts Payable	CDW Government	5,135.95	
259481	04/08/2021	Open			Accounts Payable	Change Fund - Lower Huron	3,000.00	
259482	04/08/2021	Open			Accounts Payable	Complete Battery Source	139.81	
259483	04/08/2021	Open			Accounts Payable	Conney Safety Products, LLC	457.12	
259484	04/08/2021	Open			Accounts Payable	Consumers Energy Company	691.72	
259485	04/08/2021	Open			Accounts Payable	Crain's Detroit Business	2,681.70	
259486	04/08/2021	Open			Accounts Payable	DLZ Michigan, Inc.	15,479.33	
259487	04/08/2021	Open			Accounts Payable	DTE Energy	5,445.16	
259488	04/08/2021	Open			Accounts Payable	Ehrlich Pest Services	721.00	
259489	04/08/2021	Open			Accounts Payable	Factory Detroit, Inc.	71,624.88	
259490	04/08/2021	Open			Accounts Payable	Ferguson Enterprises, Inc	400.71	
259491	04/08/2021	Open			Accounts Payable	Ferguson Enterprises, Inc	24.40	
259492	04/08/2021	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,852.02	
259493	04/08/2021	Open			Accounts Payable	Gloworks Imports Inc/Venture M	840.00	
259494	04/08/2021	Open			Accounts Payable	Hafner, Beth	310.24	
259495	04/08/2021	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	71.49	
259496	04/08/2021	Open			Accounts Payable	Katlin, Michael	1,900.00	
259497	04/08/2021	Open			Accounts Payable	Kerr Pump and Supply Inc	5,041.60	
259498	04/08/2021	Open			Accounts Payable	Knight's Auto Supply Inc	1,802.83	
259499	04/08/2021	Open			Accounts Payable	Kush Paint Company	294.65	
259500	04/08/2021	Open			Accounts Payable	Lower Huron Supply Co.	717.72	
259501	04/08/2021	Open			Accounts Payable	Macomb County Health Dept	396.00	
259502	04/08/2021	Open			Accounts Payable	Michigan Cat	725.88	
259503	04/08/2021	Open			Accounts Payable	Michigan Municipal Risk Mgt	175,449.50	
259504	04/08/2021	Open			Accounts Payable	Midstates Recreation	42,705.00	
259505	04/08/2021	Open			Accounts Payable	Mission Communications, Inc	2,253.60	
259506	04/08/2021	Open			Accounts Payable	Navia Benefit Solutions	65.00	
259507	04/08/2021	Open			Accounts Payable	Neuwirth, Lesa	10.00	
259508	04/08/2021	Open			Accounts Payable	nexVortex, Inc	7,408.53	



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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
259509	04/08/2021	Open			Accounts Payable	Oakland County	350.00	
259510	04/08/2021	Open			Accounts Payable	Occupational Health Centers	278.00	
259511	04/08/2021	Open			Accounts Payable	Office Depot	281.18	
259512	04/08/2021	Open			Accounts Payable	Petoskey Plastics	1,722.00	
259513	04/08/2021	Open			Accounts Payable	Recycle Away, LLC	57,799.27	
259514	04/08/2021	Open			Accounts Payable	RKA Petroleum Co's	17,151.29	
259515	04/08/2021	Open			Accounts Payable	Scio Township	1,600.00	
259516	04/08/2021	Open			Accounts Payable	Sell's Equipment	75.18	
259517	04/08/2021	Open			Accounts Payable	Service Electric Supply Inc	186.10	
259518	04/08/2021	Open			Accounts Payable	SiteOne Landscape Co	118.02	
259519	04/08/2021	Open			Accounts Payable	Stafford Smith, Inc.	879.64	
259520	04/08/2021	Open			Accounts Payable	Stanley Industries Inc	4,776.78	
259521	04/08/2021	Open			Accounts Payable	Suburban Bolt	196.27	
259522	04/08/2021	Open			Accounts Payable	Suburban Sewer & Septic Tank	1,000.00	
259523	04/08/2021	Open			Accounts Payable	Sugar Bush Supplies Co Inc	480.00	
259524	04/08/2021	Open			Accounts Payable	Target Specialty Products	431.30	
259525	04/08/2021	Open			Accounts Payable	Team Golf	316.52	
259526	04/08/2021	Open			Accounts Payable	Ulliance	440.80	
259527	04/08/2021	Open			Accounts Payable	US Bank Equipment Finance	838.34	
259528	04/08/2021	Open			Accounts Payable	Valmec	6,577.39	
259529	04/08/2021	Open			Accounts Payable	Vigilante Security, Inc.	27,290.08	
259530	04/08/2021	Open			Accounts Payable	Wade Trim Associates, Inc.	1,918.11	
259531	04/08/2021	Open			Accounts Payable	Warren Pipe & Supply Co	79.52	
259532	04/08/2021	Open			Accounts Payable	Washington Elevator Co Inc	7,395.60	
259533	04/08/2021	Open			Accounts Payable	Wayne County Health Department	503.00	
259534	04/08/2021	Open			Accounts Payable	Wayne County Health Department	471.00	
259535	04/08/2021	Open			Accounts Payable	Wayne County Health Department	471.00	
259536	04/08/2021	Open			Accounts Payable	Young Supply Company	84.85	
259537	04/15/2021	Open			Accounts Payable	3Sixty Interactive, Inc	8,000.00	
259538	04/15/2021	Open			Accounts Payable	AIS	1,459.90	
259539	04/15/2021	Open			Accounts Payable	Am Dyn Ic Fluid Power Inc	58.77	
259540	04/15/2021	Open			Accounts Payable	AT&T	2,471.89	
259541	04/15/2021	Open			Accounts Payable	AT&T Mobility	131.48	
259542	04/15/2021	Open			Accounts Payable	Baker's Gas & Welding Supplies	212.95	
259543	04/15/2021	Open			Accounts Payable	Barry-Owen Co., Inc	334.90	
259544	04/15/2021	Open			Accounts Payable	Beasley Media Group, Inc.	1,500.00	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
259545	04/15/2021	Open			Accounts Payable	Big PDQ	484.10	
259546	04/15/2021	Open			Accounts Payable	Brown City Elevator, Inc	1,915.51	
259547	04/15/2021	Open			Accounts Payable	C&G Newspapers	1,010.00	
259548	04/15/2021	Open			Accounts Payable	Callaway Golf Co	506.24	
259549	04/15/2021	Open			Accounts Payable	Cape, Jamie	2,200.00	
259550	04/15/2021	Open			Accounts Payable	CentralStar Cooperative	154.49	
259551	04/15/2021	Open			Accounts Payable	Chase, Tia	2,200.00	
259552	04/15/2021	Open			Accounts Payable	Cintas First Aid & Safety	5,579.25	
259553	04/15/2021	Open			Accounts Payable	DTE Energy	8,620.63	
259554	04/15/2021	Open			Accounts Payable	Especially Windows and Remodeling	1,395.00	
259555	04/15/2021	Open			Accounts Payable	Gatt, Haley	2,200.00	
259556	04/15/2021	Open			Accounts Payable	Gordon Food Service	2,439.23	
259557	04/15/2021	Open			Accounts Payable	Grainger Inc	2,195.11	
259558	04/15/2021	Open			Accounts Payable	Hafner, Beth	127.68	
259559	04/15/2021	Open			Accounts Payable	Harrell's LLC	27,612.16	
259560	04/15/2021	Open			Accounts Payable	Heritage Crystal Clean, LLC	482.04	
259561	04/15/2021	Open			Accounts Payable	Herkimer Radio Service	87.20	
259562	04/15/2021	Open			Accounts Payable	Hotsy Midwest Cleaning System	410.00	
259563	04/15/2021	Open			Accounts Payable	HP Electric , LLC	1,932.00	
259564	04/15/2021	Open			Accounts Payable	Huron Charter Township	3,500.00	
259565	04/15/2021	Open			Accounts Payable	Identity Source, The	3,414.80	
259566	04/15/2021	Open			Accounts Payable	John's Sanitation Inc.	190.00	
259567	04/15/2021	Open			Accounts Payable	Loewengruber, Kyle	400.00	
259568	04/15/2021	Open			Accounts Payable	Macomb County	2,640.00	
259569	04/15/2021	Open			Accounts Payable	Marsh & McLennan Agency	107.00	
259570	04/15/2021	Open			Accounts Payable	Masserant's Feed & Grain Inc.	419.70	
259571	04/15/2021	Open			Accounts Payable	Michigan Hood Cleaning LLC	425.00	
259572	04/15/2021	Open			Accounts Payable	Miller, Canfield, Paddock &	10,975.00	
259573	04/15/2021	Open			Accounts Payable	Muchmore Harrington Smalley and	10,000.00	
259574	04/15/2021	Open			Accounts Payable	Napa Auto Parts	706.95	
259575	04/15/2021	Open			Accounts Payable	Osburn Industries Inc	1,852.38	
259576	04/15/2021	Open			Accounts Payable	Outfront Media Inc.	1,700.00	
259577	04/15/2021	Open			Accounts Payable	Pepsi-Cola Company	9,080.31	
259578	04/15/2021	Open			Accounts Payable	Petty Cash-Stony Creek	493.57	
259579	04/15/2021	Open			Accounts Payable	Pinckney Auto Wash LLC	68.00	
259580	04/15/2021	Open			Accounts Payable	Plante & Moran	23,450.00	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
259581	04/15/2021	Open			Accounts Payable	Public Sector Consultants, Inc	22,456.25	
259582	04/15/2021	Open			Accounts Payable	RKA Petroleum Co's	1,333.88	
259583	04/15/2021	Open			Accounts Payable	Spartan Distributors Inc	686.23	
259584	04/15/2021	Open			Accounts Payable	Sterling Office Systems	2,413.21	
259585	04/15/2021	Open			Accounts Payable	Tire Wholesalers Company Inc	720.04	
259586	04/15/2021	Open			Accounts Payable	Titleist Golf Division	717.92	
259587	04/15/2021	Open			Accounts Payable	Ulliance	2,539.50	
259588	04/15/2021	Open			Accounts Payable	Valmec	3,066.99	
259589	04/15/2021	Open			Accounts Payable	Van Buren Township	2,539.56	
259590	04/15/2021	Open			Accounts Payable	Verizon Wireless	40.01	
259591	04/15/2021	Open			Accounts Payable	Vermont Systems Inc (VSI)	5,373.38	
259592	04/15/2021	Open			Accounts Payable	Webster & Garner Inc.	1,578.72	
259593	04/15/2021	Open			Accounts Payable	West Health Advocate Solutions Inc	388.80	
259594	04/15/2021	Open			Accounts Payable	WHMI	505.00	
259595	04/22/2021	Open			Accounts Payable	Acee Deucee Porta Can Div	771.43	
259596	04/22/2021	Open			Accounts Payable	Advanced Turf Solutions	2,015.04	
259597	04/22/2021	Open			Accounts Payable	Allie Brothers, Inc	861.86	
259598	04/22/2021	Open			Accounts Payable	Allied Incorporated	840.67	
259599	04/22/2021	Open			Accounts Payable	Amerinet	858.71	
259600	04/22/2021	Open			Accounts Payable	Applied Imaging	1,110.85	
259601	04/22/2021	Open			Accounts Payable	Arab American News, The	1,090.00	
259602	04/22/2021	Open			Accounts Payable	Auto One of Brighton	531.50	
259603	04/22/2021	Open			Accounts Payable	Aventric Technologies	1,272.00	
259604	04/22/2021	Open			Accounts Payable	Bader & Sons Company	3,528.08	
259605	04/22/2021	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	225,207.20	
259606	04/22/2021	Open			Accounts Payable	Bostwick Braun Company	667.45	
259607	04/22/2021	Open			Accounts Payable	Boullion Sales & Service Inc	4,037.86	
259608	04/22/2021	Open			Accounts Payable	Brown City Elevator, Inc	1,888.33	
259609	04/22/2021	Open			Accounts Payable	Brownstown Township Water Dept	576.57	
259610	04/22/2021	Open			Accounts Payable	Callaway Golf Co	2,064.79	
259611	04/22/2021	Open			Accounts Payable	CardConnect	2,650.00	
259612	04/22/2021	Open			Accounts Payable	Champion Jeep Dodge Ram of Brighton	168.75	
259613	04/22/2021	Open			Accounts Payable	Change Fund - Lake St Clair	7,000.00	
259614	04/22/2021	Open			Accounts Payable	Conney Safety Products, LLC	1,777.40	
259615	04/22/2021	Open			Accounts Payable	Construction Association of Michigan	40.00	
259616	04/22/2021	Open			Accounts Payable	Douglas Equipment	8,311.38	



Payment Register

Payment Dates 04/01/21 - 04/30/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
259617	04/22/2021	Open			Accounts Payable	DTE Energy	371.58	
259618	04/22/2021	Open			Accounts Payable	DTE Energy	9,905.03	
259619	04/22/2021	Open			Accounts Payable	Epoch Eyewear	216.00	
259620	04/22/2021	Open			Accounts Payable	Fallis, Paige	2,700.00	
259621	04/22/2021	Open			Accounts Payable	Ferguson Enterprises, Inc	463.29	
259622	04/22/2021	Open			Accounts Payable	Ferry Farms	357.00	
259623	04/22/2021	Open			Accounts Payable	Gallagher Fire Equip. Co.	240.00	
259624	04/22/2021	Open			Accounts Payable	GFL Environmental USA, Inc	37.50	
259625	04/22/2021	Open			Accounts Payable	GolfNow	1,920.00	
259626	04/22/2021	Open			Accounts Payable	Gordon Food Service	15.05	
259627	04/22/2021	Open			Accounts Payable	Graphik Concepts	420.35	
259628	04/22/2021	Open			Accounts Payable	Great Lakes Turf LLC	8,332.50	
259629	04/22/2021	Open			Accounts Payable	H Barber & Sons, Inc.	5,324.73	
259630	04/22/2021	Open			Accounts Payable	Harrell's LLC	38,548.16	
259631	04/22/2021	Open			Accounts Payable	Heise, Kurt L	150.00	
259632	04/22/2021	Open			Accounts Payable	Herkimer Radio Service	42.50	
259633	04/22/2021	Open			Accounts Payable	Highland Wash Managemt LLC	14.00	
259634	04/22/2021	Voided	Incorrect	04/26/2021	Accounts Payable	Home Depot	5,037.68	
259635	04/22/2021	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	254.18	
259636	04/22/2021	Open			Accounts Payable	Jones, Tony	2,300.00	
259637	04/22/2021	Open			Accounts Payable	Knight Sound & Lighting, Inc	1,681.45	
259638	04/22/2021	Open			Accounts Payable	Knight's Auto Supply Inc	955.24	
259639	04/22/2021	Open			Accounts Payable	Kronos SaaShr, Inc.	2,325.90	
259640	04/22/2021	Open			Accounts Payable	Kush Paint Company	491.40	
259641	04/22/2021	Open			Accounts Payable	Leah Blizinski	74.12	
259642	04/22/2021	Open			Accounts Payable	Lowe's	1,757.40	
259643	04/22/2021	Open			Accounts Payable	Lyden Oil Company	178.08	
259644	04/22/2021	Open			Accounts Payable	Macomb County Dept of Roads	174.40	
259645	04/22/2021	Open			Accounts Payable	Macomb County Health Dept	722.00	
259646	04/22/2021	Open			Accounts Payable	Marans, Robert W	150.00	
259647	04/22/2021	Open			Accounts Payable	Martini Golf Tees, Inc.	492.39	
259648	04/22/2021	Open			Accounts Payable	McCormick, Robert	525.28	
259649	04/22/2021	Open			Accounts Payable	Michigan , State of	9,315.00	
259650	04/22/2021	Open			Accounts Payable	Michigan Chronicle Publishing Co	792.00	
259651	04/22/2021	Open			Accounts Payable	Oakland County	402.00	
259652	04/22/2021	Open			Accounts Payable	Oakland County	350.00	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
259653	04/22/2021	Open			Accounts Payable	Occupational Health Centers	187.00	
259654	04/22/2021	Open			Accounts Payable	Office Depot	273.28	
259655	04/22/2021	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
259656	04/22/2021	Open			Accounts Payable	Pirtek Metro Detroit	25.92	
259657	04/22/2021	Open			Accounts Payable	Prism Environmental Group Inc. DBA The	6,520.00	
259658	04/22/2021	Open			Accounts Payable	Putnam, Robert	10.00	
259659	04/22/2021	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
259660	04/22/2021	Open			Accounts Payable	RKA Petroleum Co's	432.01	
259661	04/22/2021	Open			Accounts Payable	Roberts Dairy Service, Inc	1,664.85	
259662	04/22/2021	Open			Accounts Payable	Schindler Elevator Corp	1,180.32	
259663	04/22/2021	Open			Accounts Payable	Shelby, Charter Township Of	3,167.40	
259664	04/22/2021	Open			Accounts Payable	Spartan Distributors Inc	2,711.07	
259665	04/22/2021	Open			Accounts Payable	Stansiz, Tim	200.00	
259666	04/22/2021	Open			Accounts Payable	Steven Wagner Plumbing, LLC	9,800.00	
259667	04/22/2021	Open			Accounts Payable	Team Golf	148.00	
259668	04/22/2021	Open			Accounts Payable	Tire Wholesalers Company Inc	2,946.00	
259669	04/22/2021	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,150.00	
259670	04/22/2021	Open			Accounts Payable	Uline Shipping Supplies	40.85	
259671	04/22/2021	Open			Accounts Payable	Universal Consolidated Enterprises, Inc	17,356.09	
259672	04/22/2021	Open			Accounts Payable	US Foods	10,635.02	
259673	04/22/2021	Open			Accounts Payable	Van Diest Supply Company	995.16	
259674	04/22/2021	Open			Accounts Payable	Volvik USA Inc	1,983.52	
259675	04/22/2021	Open			Accounts Payable	Warren Contractors & Development, Inc	81,963.00	
259676	04/22/2021	Open			Accounts Payable	Warren Pipe & Supply Co	403.98	
259677	04/22/2021	Open			Accounts Payable	Washington Elevator Co Inc	619.50	
259678	04/22/2021	Open			Accounts Payable	Waste Mgmt - East	4,040.18	
259679	04/22/2021	Open			Accounts Payable	Webster & Garner Inc.	3,623.13	
259680	04/22/2021	Open			Accounts Payable	West Marine Pro	28.48	
259681	04/22/2021	Open			Accounts Payable	Williams, Steven Elton	150.00	
259682	04/22/2021	Open			Accounts Payable	Wristband Resources	759.00	
259683	04/29/2021	Open			Accounts Payable	Aflac Group Insurance	7,896.44	
259684	04/29/2021	Open			Accounts Payable	AT&T	3,850.86	
259685	04/29/2021	Open			Accounts Payable	AT&T Mobility	3,250.03	
259686	04/29/2021	Open			Accounts Payable	B&W Landscape Supply	2,200.00	
259687	04/29/2021	Open			Accounts Payable	Comcast Holdings Corporation	3,225.71	
259688	04/29/2021	Open			Accounts Payable	Consumers Energy Company	1,519.58	



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Payment Dates 04/01/21 - 04/30/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
259689	04/29/2021	Open			Accounts Payable	Dell Marketing LP	5,477.59	
259690	04/29/2021	Open			Accounts Payable	Detroit Jewish News Foundation, The	770.00	
259691	04/29/2021	Open			Accounts Payable	Dick Coulter Inc	1,350.00	
259692	04/29/2021	Open			Accounts Payable	DTE Energy	22,469.08	
259693	04/29/2021	Open			Accounts Payable	DTE Energy	1,378.56	
259694	04/29/2021	Open			Accounts Payable	Gail & Rice Inc	9,500.00	
259695	04/29/2021	Open			Accounts Payable	Home Depot	4,694.40	
259696	04/29/2021	Open			Accounts Payable	Lower Huron Supply Co.	444.43	
259697	04/29/2021	Open			Accounts Payable	Mast, Daniel	980.00	
259698	04/29/2021	Open			Accounts Payable	Menards	44.06	
259699	04/29/2021	Open			Accounts Payable	Michigan Mods - DBA J&L Motorsports	22,520.00	
259700	04/29/2021	Open			Accounts Payable	Oakland Co Water Resources Commissioner	957.50	
259701	04/29/2021	Open			Accounts Payable	Parrish, Howard	850.00	
259702	04/29/2021	Open			Accounts Payable	Police Officers Association	2,906.96	
259703	04/29/2021	Open			Accounts Payable	Police Officers Association	320.72	
259704	04/29/2021	Open			Accounts Payable	SEI Private Trust Company	10,351.76	
259705	04/29/2021	Open			Accounts Payable	Houston, Shonte	650.00	
259706	04/30/2021	Open			Accounts Payable	American United Life Insurance Company	27,450.72	
259707	04/30/2021	Open			Accounts Payable	Kim, Traci	750.00	
259708	04/30/2021	Open			Accounts Payable	Straub Pettitt Yaste P.C.	4,204.00	
Payment Type Check Totals 308 Payments							\$1,591,479.63	
Payment Type EFT								
2944	04/02/2021	Open			Accounts Payable	Equitable - Individual	6,853.18	
2945	04/02/2021	Open			Accounts Payable	HCMA Flexible Spending	637.30	
2946	04/02/2021	Open			Accounts Payable	Health Equity Employer Services	14,818.33	
2947	04/02/2021	Open			Accounts Payable	Michigan , State of	28,091.44	
2948	04/02/2021	Open			Accounts Payable	United States Treasury	184,986.88	
2949	04/02/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	5,253.15	
2950	04/02/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	26,377.35	
2951	04/02/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	15,559.97	
2952	04/02/2021	Open			Accounts Payable	MISDU	2,647.82	
2955	04/01/2021	Open			Accounts Payable	West Side Beer Distributing	1,001.50	
2956	04/01/2021	Open			Accounts Payable	O&W, INC.	1,331.30	
2957	04/01/2021	Open			Accounts Payable	Floral City Beverage, Inc	492.15	
2958	04/07/2021	Open			Accounts Payable	Michigan , State of	808.80	
2959	04/01/2021	Open			Accounts Payable	Rave Associates	494.40	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
2960	04/01/2021	Open			Accounts Payable	O&W, INC.	769.95	
2961	04/01/2021	Open			Accounts Payable	Michigan , State of	1,063.20	
2962	04/01/2021	Open			Accounts Payable	O&W, INC.	555.65	
2963	04/01/2021	Open			Accounts Payable	Petitpren Inc.	68.00	
2964	04/01/2021	Open			Accounts Payable	Tri-County Beverage	389.15	
2965	04/01/2021	Open			Accounts Payable	Petitpren Inc.	283.40	
2966	04/01/2021	Open			Accounts Payable	Tri-County Beverage	190.30	
2967	04/01/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	529.65	
2968	04/01/2021	Open			Accounts Payable	Rave Associates	204.15	
2969	04/25/2021	Open			Accounts Payable	Fifth Third Bank	127,071.47	
2970	04/01/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	345.45	
2972	04/01/2021	Open			Accounts Payable	Imperial Beverage	440.60	
2973	04/06/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	490.35	
2974	04/01/2021	Open			Accounts Payable	Fabiano Bros. Inc	280.35	
2975	04/01/2021	Open			Accounts Payable	Michigan , State of	537.60	
2976	04/01/2021	Open			Accounts Payable	O&W, INC.	759.35	
2977	04/01/2021	Open			Accounts Payable	O&W, INC.	310.90	
2978	04/01/2021	Open			Accounts Payable	Rave Associates	649.40	
2979	04/01/2021	Open			Accounts Payable	Rave Associates	307.90	
2980	04/01/2021	Open			Accounts Payable	M4 C.I.C., LLC	352.60	
2981	04/01/2021	Open			Accounts Payable	M4 C.I.C., LLC	183.80	
2982	04/08/2021	Open			Accounts Payable	Floral City Beverage, Inc	292.30	
2983	04/08/2021	Open			Accounts Payable	Fabiano Bros. Inc	312.20	
2984	04/08/2021	Open			Accounts Payable	Tri-County Beverage	185.50	
2985	04/07/2021	Open			Accounts Payable	Michigan , State of	404.40	
2986	04/13/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	188.10	
2987	04/13/2021	Open			Accounts Payable	Rave Associates	359.00	
2988	04/16/2021	Open			Accounts Payable	Equitable - Individual	6,853.18	
2989	04/16/2021	Open			Accounts Payable	HCMA Flexible Spending	637.30	
2990	04/16/2021	Open			Accounts Payable	Health Equity Employer Services	14,658.83	
2991	04/16/2021	Open			Accounts Payable	Michigan , State of	31,049.68	
2992	04/16/2021	Open			Accounts Payable	MISDU	2,647.82	
2993	04/16/2021	Open			Accounts Payable	United States Treasury	205,459.34	
2994	04/16/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	5,234.72	
2995	04/16/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	26,497.73	
2996	04/16/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	15,495.52	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
2997	04/09/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	338.45	
2998	04/01/2021	Open			Accounts Payable	Fintech	109.20	
2999	04/07/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	222.60	
3000	04/13/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	263.90	
3001	04/20/2021	Open			Accounts Payable	Michigan , State of	941.59	
3003	04/15/2021	Open			Accounts Payable	Floral City Beverage, Inc	119.70	
3004	04/14/2021	Open			Accounts Payable	O&W, INC.	333.50	
3005	04/01/2021	Open			Accounts Payable	Michigan , State of	1,561.20	
3006	04/14/2021	Open			Accounts Payable	Michigan , State of	237.60	
3007	04/22/2021	Open			Accounts Payable	Fabiano Bros. Inc	151.90	
3008	04/20/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	112.90	
3009	04/06/2021	Open			Accounts Payable	O&W, INC.	113.50	
3010	04/13/2021	Open			Accounts Payable	O&W, INC.	244.20	
3011	04/22/2021	Open			Accounts Payable	Floral City Beverage, Inc	409.75	
3012	04/08/2021	Open			Accounts Payable	O&W, INC.	276.20	
3013	04/15/2021	Open			Accounts Payable	O&W, INC.	150.40	
3014	04/22/2021	Open			Accounts Payable	O&W, INC.	248.90	
3015	04/07/2021	Open			Accounts Payable	O&W, INC.	312.15	
3016	04/09/2021	Open			Accounts Payable	Rave Associates	307.90	
3017	04/16/2021	Open			Accounts Payable	Rave Associates	123.60	
3018	04/08/2021	Open			Accounts Payable	O&W, INC.	717.30	
3019	04/02/2021	Open			Accounts Payable	Rave Associates	606.00	
3020	04/16/2021	Open			Accounts Payable	Rave Associates	429.60	
3021	04/30/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	26,413.79	
3022	04/30/2021	Open			Accounts Payable	Equitable - Individual	6,853.18	
3023	04/30/2021	Open			Accounts Payable	HCMA Flexible Spending	637.30	
3024	04/30/2021	Open			Accounts Payable	Michigan , State of	31,276.40	
3025	04/30/2021	Open			Accounts Payable	MISDU	2,647.82	
3026	04/30/2021	Open			Accounts Payable	United States Treasury	203,077.37	
3027	04/30/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	5,241.34	
3028	04/30/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	15,518.71	
3029	04/30/2021	Open			Accounts Payable	Health Equity Employer Services	14,343.45	
3030	04/30/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	287.29	
3031	04/01/2021	Open			Accounts Payable	Petitpren Inc.	174.05	
3032	04/07/2021	Open			Accounts Payable	Petitpren Inc.	148.00	
3033	04/14/2021	Open			Accounts Payable	Petitpren Inc.	250.30	



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Payment Dates 04/01/21 - 04/30/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
3034	04/06/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	340.45		
3035	04/13/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	625.85		
3036	04/05/2021	Open			Accounts Payable	Rave Associates	280.20		
3037	04/12/2021	Open			Accounts Payable	Rave Associates	304.20		
3038	04/20/2021	Open			Accounts Payable	O&W, INC.	486.35		
3039	04/27/2021	Open			Accounts Payable	O&W, INC.	269.50		
3040	04/20/2021	Open			Accounts Payable	O&W, INC.	675.65		
3041	04/30/2021	Open			Accounts Payable	West Side Beer Distributing	355.40		
3043	04/27/2021	Open			Accounts Payable	Rave Associates	208.35		
Payment Type EFT Totals							95 Payments	<u>\$1,054,159.40</u>	
Bank Account 1-Comerica - Comerica Bank Checking Totals							403 Payments	<u>\$2,645,639.03</u>	



Bank Account PR - Comerica Bank Payroll

Payment Type Check

Table with 4 columns: Status, Count, Transaction Amount, Reconciled Amount. Rows include Open, Voided, Stopped, and Totals for Check payments.

Payment Type EFT

Table with 4 columns: Status, Count, Transaction Amount, Reconciled Amount. Rows include Open, Voided, and Totals for EFT payments.

Bank Account PR - Comerica Bank Payroll Totals

Summary table with 4 columns: Status, Count, Transaction Amount, Reconciled Amount. Rows include Open, Voided, Stopped, and Totals for the entire bank account.

Robert W. Marans
Chairman

Amy McMillan
Director