



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

	Original 2021 Budget	Amended 2021 Budget	Actual 5/31/21	Prior Year 5/31/2020	Difference	% Change	2021 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 34,189,544	\$ 34,109,580	\$ 34,109,580	\$ 32,790,073	\$ 1,319,507	4.02%	\$ -
Park operations	20,497,963	20,497,963	8,999,198	5,954,463	3,044,736	51.13%	11,498,765
Administrative Office operations	179,500	179,500	18,797	662,414	(643,617)	-97.16%	160,703
Grants	48,816	83,201	-	2,000	(2,000)	100.00%	83,201
State Sources	550,000	550,000	315	9,661	(9,346)	100.00%	549,685
Donations	6,370	7,370	23,294	14,287	9,007	63.04%	(15,924)
Foundation Support	30,000	55,562	25,562	2,523	23,039	913.15%	30,000
Interest	100,000	100,000	69,037	49,441	19,596	39.63%	30,963
Unrealized Gains/Losses	(137,656)	(137,656)	(28,872)	(35,857)	6,985	0.00%	(108,784)
Sale of capital assets	100,000	100,000	-	-	-	0.00%	100,000
Transfer In	-	542	542	38,725	(38,183)	0.00%	-
<b>Total revenues</b>	<b>55,564,537</b>	<b>55,546,062</b>	<b>43,217,454</b>	<b>39,487,730</b>	<b>3,729,724</b>	<b>9.45%</b>	<b>\$ 12,328,608</b>
<b>Expenditures</b>							
Capital	2,134,614	2,126,213	1,049,997	933,615	116,382	12.47%	1,076,216
Major maintenance	3,335,214	3,662,228	532,319	405,243	127,075	31.36%	3,129,910
Park operations	36,619,003	36,651,872	12,066,949	11,278,124	788,825	6.99%	24,584,923
Administrative office	11,075,239	11,108,521	3,778,732	3,536,716	242,017	6.84%	7,329,789
Transfer Out	4,892,594	4,892,594	4,892,594	4,687,416	205,178	0.00%	-
<b>Total expenditures</b>	<b>58,056,664</b>	<b>58,441,429</b>	<b>22,320,590</b>	<b>20,841,114</b>	<b>1,479,477</b>	<b>7.10%</b>	<b>36,120,838</b>
<b>Net changes in fund balance</b>	<b>\$ (2,492,127)</b>	<b>\$ (2,895,368)</b>	<b>\$ 20,896,864</b>	<b>\$ 18,646,617</b>	<b>\$ 2,250,247</b>	<b>12.07%</b>	
Fund balance, beginning of year	45,274,850	45,274,850					
<b>Fund balance, end of year</b>	<b>\$ 42,782,723</b>	<b>\$ 42,379,483</b>	<b>66,171,714</b>		<b>\$ (403,241)</b>	<b>-0.94%</b>	

# General Fund Balance Sheet

Through 05/31/21  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	78,445.28	84,353.97	(5,908.69)	(7.00)
PNC Bank (KMP)	199,587.34	125,066.26	74,521.08	59.59
PNC Bank (W/LH)	36,182.56	41,519.57	(5,337.01)	(12.85)
PNC Bank (HM/IS)	131,178.57	55,717.45	75,461.12	135.44
Huntington Banks Of Mich (SC)	157,867.34	164,108.43	(6,241.09)	(3.80)
Comerica Bank/Park Acct (LE)	70,683.16	36,072.71	34,610.45	95.95
Comerica Bank/Operating	1,223,031.15	8,859,649.40	(7,636,618.25)	(86.20)
Petty Cash	3,507.75	3,750.00	(242.25)	(6.46)
Change Funds	69,142.25	68,400.00	742.25	1.09
Comerica Flexible Spending Account	25,045.91	22,515.41	2,530.50	11.24
<i>CASH Totals</i>	\$1,994,671.31	\$9,461,153.20	(\$7,466,481.89)	(78.92%)
<i>INVESTMENTS</i>				
Chemical Bank CD	2,047,477.18	2,000,000.00	47,477.18	2.37
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.	1,967,779.01	4,000,000.00	(2,032,220.99)	(50.81)
1St State Bank/C.D.	4,064,844.39	5,000,000.00	(935,155.61)	(18.70)
Comerica Bank Govt Fund	7,141,693.15	2,140,317.06	5,001,376.09	233.67
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	6,291,254.33	4,585,165.47	1,706,088.86	37.21
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	+++
Horizon Bank Money Market	3,000,000.00	.00	3,000,000.00	+++
First Merchants Bank/CD	500,000.00	.00	500,000.00	+++

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Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
U S TREASURY/AGENCIES	8,000,249.73	9,979,355.10	(1,979,105.37)	(19.83)
<i>INVESTMENTS Totals</i>	<u>\$58,649,312.01</u>	<u>\$45,253,630.36</u>	<u>\$13,395,681.65</u>	<u>29.60%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	12,445.94	179,113.14	(166,667.20)	(93.05)
Macomb County	588,490.20	383,910.34	204,579.86	53.29
Oakland County	773,279.65	602,839.37	170,440.28	28.27
Washtenaw County	157,589.10	141,651.03	15,938.07	11.25
Wayne County	1,451,450.86	3,787,134.89	(2,335,684.03)	(61.67)
Next Year Tax Levy Recv All Counties	(227,566.51)	.00	(227,566.51)	+++
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$2,755,689.24</u>	<u>\$5,094,648.77</u>	<u>(\$2,338,959.53)</u>	<u>(45.91%)</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	56,086.68	116,911.75	(60,825.07)	(52.03)
Due From Other Funds	597,583.06	40,579.38	557,003.68	1,372.63
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	396,599.58	207,115.31	189,484.27	91.49
Warehouse Control	312,236.14	244,059.52	68,176.62	27.93
<i>OTHER ASSETS Totals</i>	<u>\$1,383,530.77</u>	<u>\$1,315,890.48</u>	<u>\$67,640.29</u>	<u>5.14%</u>
<i>ASSETS Totals</i>	<u>\$64,783,203.33</u>	<u>\$61,125,322.81</u>	<u>\$3,657,880.52</u>	<u>5.98%</u>
<b>ASSETS TOTALS</b>	<u>\$64,783,203.33</u>	<u>\$61,125,322.81</u>	<u>\$3,657,880.52</u>	<u>5.98%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	131,548.64	113,543.93	18,004.71	15.86
Current Liabilities	3,970.16	3,632.58	337.58	9.29
Vouchers Payable	5,709.41	589,979.89	(584,270.48)	(99.03)
Deposits Payable	5,000.00	.00	5,000.00	+++
Acc Payroll/Benefits Pay	(1,889,570.15)	1,209,453.33	(3,099,023.48)	(256.23)
Due To	56,115.75	29,226.30	26,889.45	92.00
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	764.00	759.00	5.00	.66

# General Fund Balance Sheet

Through 05/31/21  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Compensation Payable	(33.44)	(.02)	(33.42)	(167,100.00)
State Sales Tax Payable	11,171.49	1,578.35	9,593.14	607.80
Deferred Revenue	280,095.40	901,808.15	(621,712.75)	(68.94)
Flexible Spending Account-Dep Care W/H	3,529.45	2,178.98	1,350.47	61.98
Flexible Spending Account-Health W/H	967.19	874.08	93.11	10.65
Health Savings Account W/H	10.00	.00	10.00	+++
Emp DC Pension Contribution Payable	14.10	.00	14.10	+++
Voluntary Dependent Life	2,194.80	3,722.70	(1,527.90)	(41.04)
<i>CURRENT LIABILITIES Totals</i>	<i>(\$1,388,510.54)</i>	<i>\$2,856,759.93</i>	<i>(\$4,245,270.47)</i>	<i>(148.60%)</i>
<i>LIABILITIES Totals</i>	<i>(\$1,388,510.54)</i>	<i>\$2,856,759.93</i>	<i>(\$4,245,270.47)</i>	<i>(148.60%)</i>
<b>LIABILITIES TOTALS</b>	<b>(\$1,388,510.54)</b>	<b>\$2,856,759.93</b>	<b>(\$4,245,270.47)</b>	<b>(148.60%)</b>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	323,832.77	264,443.59	59,389.18	22.46
Prepaid	398,464.96	426,957.72	(28,492.76)	(6.67)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<i>\$722,297.73</i>	<i>\$691,401.31</i>	<i>\$30,896.42</i>	<i>4.47%</i>
<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>	<i>\$448,200.02</i>	<i>\$396,323.72</i>	<i>\$51,876.30</i>	<i>13.09%</i>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,946,740.91	3,796,858.90	149,882.01	3.95
Planned Use of Fund Balance	8,192,000.00	2,713,900.00	5,478,100.00	201.85
<i>ASSIGNED FUND BALANCE Totals</i>	<i>\$12,138,740.91</i>	<i>\$6,510,758.90</i>	<i>\$5,627,982.01</i>	<i>86.44%</i>
<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	893,849.50	1,178,849.50	(285,000.00)	(24.18)
<i>COMMITTED FUND BALANCE Totals</i>	<i>\$6,845,725.00</i>	<i>\$6,836,666.14</i>	<i>\$9,058.86</i>	<i>0.13%</i>

# General Fund Balance Sheet

Through 05/31/21  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	19,466,982.63	25,186,796.22	(5,719,813.59)	(22.71)
<i>UNASSIGNED FUND BALANCE Totals</i>	\$19,466,982.63	\$25,186,796.22	(\$5,719,813.59)	(22.71%)
<i>FUND BALANCE Totals</i>	\$39,621,946.29	\$39,621,946.29	\$0.00	0.00%
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$39,621,946.29	\$39,621,946.29	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,652,904.06)			
Fund Revenues	(43,217,453.91)			
Fund Expenses	22,320,590.39			
<b>FUND EQUITY TOTALS</b>	\$66,171,713.87	\$39,621,946.29	\$26,549,767.58	67.01%
<b>LIABILITIES AND FUND EQUITY</b>	\$64,783,203.33	\$42,478,706.22	\$22,304,497.11	52.51%
Fund <b>10 - General Fund</b> Totals	\$0.00	\$18,646,616.59	(\$18,646,616.59)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$18,646,616.59	(\$18,646,616.59)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$18,646,616.59	(\$18,646,616.59)	(100.00%)
Grand Totals	\$0.00	\$18,646,616.59	(\$18,646,616.59)	(100.00%)

# General Fund Revenue Budget Performance

Fiscal Year to Date 05/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - Capital Project Fund</b>							
6000.80	Transfer In - Capital Project Fund	542.00	.00	.00	542.00	.00	100	38,725.00
	<b>6000 - Transfer In - Capital Project Fund Totals</b>	<b>\$542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$542.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$38,725.00</b>
	<i>Revenue Totals</i>	<i>\$542.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$542.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$38,725.00</i>
	<b>REVENUE TOTALS</b>	<b>\$542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$542.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$38,725.00</b>
	Function 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	3,344,340.46	.00	8,923,598.26	11,420,592.74	44	5,943,168.27
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	46,787.04	.00	74,728.00	(21,460.00)	140	7,394.41
4399	Contra Revenue	(137,656.00)	(12,438.00)	.00	(28,872.00)	(108,784.00)	21	(35,857.00)
4450	Donations	7,370.00	4,843.99	.00	22,166.80	(14,796.80)	301	14,287.08
4460	Foundation Support	55,562.03	.00	.00	25,562.03	30,000.00	46	2,523.02
	<i>Revenue Totals</i>	<i>\$20,423,239.00</i>	<i>\$3,383,533.49</i>	<i>\$0.00</i>	<i>\$9,018,055.09</i>	<i>\$11,405,183.91</i>	<i>44%</i>	<i>\$5,935,415.78</i>
	<b>REVENUE TOTALS</b>	<b>\$20,423,239.00</b>	<b>\$3,383,533.49</b>	<b>\$0.00</b>	<b>\$9,018,055.09</b>	<b>\$11,405,183.91</b>	<b>44%</b>	<b>\$5,935,415.78</b>
	Function 8 - Operations Totals	\$20,423,239.00	\$3,383,533.49	\$0.00	\$9,018,055.09	\$11,405,183.91	44%	\$5,935,415.78
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	34,076,755.06	33,763.02	.00	34,076,755.06	.00	100	32,744,547.46
4210	Property Tax Prior	32,825.26	5,242.67	.00	32,825.26	.00	100	45,525.60
4300	Revenue-Self Operated	179,500.00	3,885.34	.00	18,796.89	160,703.11	10	662,414.04
4400	Grant Revenue	83,200.50	.00	.00	.00	83,200.50	0	2,000.00
4410	State Sources	550,000.00	315.40	.00	315.40	549,684.60	0	9,661.00
4450	Donations	.00	.00	.00	1,127.47	(1,127.47)	+++	.00
4500	Interest Income	100,000.00	13,154.45	.00	69,036.74	30,963.26	69	49,441.21
5000	Sale of Capital Assets	100,000.00	.00	.00	.00	100,000.00	0	.00
	<i>Revenue Totals</i>	<i>\$35,122,280.82</i>	<i>\$56,360.88</i>	<i>\$0.00</i>	<i>\$34,198,856.82</i>	<i>\$923,424.00</i>	<i>97%</i>	<i>\$33,513,589.31</i>
	<b>REVENUE TOTALS</b>	<b>\$35,122,280.82</b>	<b>\$56,360.88</b>	<b>\$0.00</b>	<b>\$34,198,856.82</b>	<b>\$923,424.00</b>	<b>97%</b>	<b>\$33,513,589.31</b>
	Function 9 - Administration Totals	\$35,122,280.82	\$56,360.88	\$0.00	\$34,198,856.82	\$923,424.00	97%	\$33,513,589.31

# General Fund Revenue Budget Performance

Fiscal Year to Date 05/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
	Fund <b>10 - General Fund</b> Totals	\$55,546,061.82	\$3,439,894.37	\$0.00	\$43,217,453.91	\$12,328,607.91		\$39,487,730.09
	Grand Totals	\$55,546,061.82	\$3,439,894.37	\$0.00	\$43,217,453.91	\$12,328,607.91		\$39,487,730.09

# General Fund Revenue Budget by Organization

Through 05/31/21  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	542.00	.00	.00	542.00	.00	100	38,725.00
Activity 990 - General Totals	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$38,725.00
Location 100 - Administrative Office	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$38,725.00
Function 2 - Transfer Totals	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$38,725.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	170,359.00	10,519.50	.00	90,637.18	79,721.82	53	94,615.46
Activity 380 - Outside Lease/Rent Totals	\$170,359.00	\$10,519.50	\$0.00	\$90,637.18	\$79,721.82	53%	\$94,615.46
Activity 590 - Tolling							
Category 10 - Site Operations	218,725.00	40,708.00	.00	252,395.73	(33,670.73)	115	212,682.00
Activity 590 - Tolling Totals	\$218,725.00	\$40,708.00	\$0.00	\$252,395.73	(\$33,670.73)	115%	\$212,682.00
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	\$51,227.50	\$0.00	\$343,037.62	\$46,046.38	88%	\$307,302.46
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	3,760.00	.00	3,760.00	228,240.00	2	.00
Category 20 - Food/Beverage	1,050.00	30.00	.00	30.00	1,020.00	3	.00
Activity 531 - Pool Totals	\$233,050.00	\$3,790.00	\$0.00	\$3,790.00	\$229,260.00	2%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	92,000.00	10,274.02	.00	45,505.40	46,494.60	49	21,365.46
Category 20 - Food/Beverage	3,500.00	242.00	.00	246.00	3,254.00	7	.00
Category 30 - Sundry	400.00	113.19	.00	113.19	286.81	28	.00
Activity 540 - Dockage/Boat Storage	\$95,900.00	\$10,629.21	\$0.00	\$45,864.59	\$50,035.41	48%	\$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	341,048.00	.00	930,998.76	762,931.24	55	636,757.00
Activity 590 - Tolling Totals	\$1,693,930.00	\$341,048.00	\$0.00	\$930,998.76	\$762,931.24	55%	\$636,757.00



# General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	42,500.00	2,025.00	.00	45,866.87	(3,366.87)	108	25,750.00
Activity <b>630 - Activity Center Rental</b>	\$42,500.00	\$2,025.00	\$0.00	\$45,866.87	(\$3,366.87)	108%	\$25,750.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	65,250.00	21,720.77	.00	63,141.70	2,108.30	97	22,745.00
Activity <b>640 - Shelter Reservations</b>	\$65,250.00	\$21,720.77	\$0.00	\$63,141.70	\$2,108.30	97%	\$22,745.00
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	56,930.00	10,499.00	.00	15,137.00	41,793.00	27	10,699.00
Category <b>20 - Food/Beverage</b>	1,150.00	34.00	.00	34.00	1,116.00	3	.00
Category <b>30 - Sundry</b>	850.00	116.43	.00	169.65	680.35	20	48.05
Activity <b>655 - Par 3/Foot Golf</b> Totals	\$58,930.00	\$10,649.43	\$0.00	\$15,340.65	\$43,589.35	26%	\$10,747.05
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	32,000.00	4,069.00	.00	4,069.00	27,931.00	13	.00
Category <b>20 - Food/Beverage</b>	300.00	.00	.00	.00	300.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$32,300.00	\$4,069.00	\$0.00	\$4,069.00	\$28,231.00	13%	\$0.00
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	7,000.00	220.00	.00	120.00	6,880.00	2	100.00
Activity <b>670 - Trackless Train</b> Totals	\$7,000.00	\$220.00	\$0.00	\$120.00	\$6,880.00	2%	\$100.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	64,900.00	350.00	.00	1,400.00	63,500.00	2	700.00
Activity <b>700 - Special Events</b> Totals	\$64,900.00	\$350.00	\$0.00	\$1,400.00	\$63,500.00	2%	\$700.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	24,643.00	287.00	.00	1,390.25	23,252.75	6	5,875.25
Category <b>30 - Sundry</b>	1,724.00	.00	.00	.00	1,724.00	0	240.97
Activity <b>880 - Interpretive Center/Mill</b>	\$26,367.00	\$287.00	\$0.00	\$1,390.25	\$24,976.75	5%	\$6,116.22
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,900.00	2,380.00	.00	7,530.00	(3,630.00)	193	6,257.33
Category <b>20 - Food/Beverage</b>	145,000.00	.00	.00	.00	145,000.00	0	.00
Category <b>70 - Other</b>	1,000.00	.00	.00	2,295.60	(1,295.60)	230	94.96
Activity <b>990 - General</b> Totals	\$149,900.00	\$2,380.00	\$0.00	\$9,825.60	\$140,074.40	7%	\$6,352.29
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	33,769.00	.00	179,135.00	.00	100	179,135.00
Activity <b>991 - Joint Government Maint</b>	\$179,135.00	\$33,769.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,135.00
Location <b>102 - Lake St. Clair</b> Totals	\$2,658,062.00	\$430,937.41	\$0.00	\$1,300,942.42	\$1,357,119.58	49%	\$909,768.02

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	256,000.00	3,316.00	.00	3,316.00	252,684.00	1	200.00
Category <b>30 - Sundry</b>	2,000.00	149.05	.00	149.05	1,850.95	7	.00
Activity <b>535 - Sprayzone</b> Totals	\$258,000.00	\$3,465.05	\$0.00	\$3,465.05	\$254,534.95	1%	\$200.00
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	130,000.00	4,871.65	.00	4,871.65	125,128.35	4	.00
Activity <b>538 - Beach</b> Totals	\$130,000.00	\$4,871.65	\$0.00	\$4,871.65	\$125,128.35	4%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	70,000.00	(400.00)	.00	80,575.00	(10,575.00)	115	62,758.31
Activity <b>540 - Dockage/Boat Storage</b> Totals	\$70,000.00	(\$400.00)	\$0.00	\$80,575.00	(\$10,575.00)	115%	\$62,758.31
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	206,812.00	21,525.25	.00	21,525.25	185,286.75	10	3,900.00
Category <b>20 - Food/Beverage</b>	14,000.00	877.25	.00	877.25	13,122.75	6	.00
Category <b>30 - Sundry</b>	2,500.00	76.41	.00	76.41	2,423.59	3	.00
Activity <b>550 - Boat Rental</b> Totals	\$223,312.00	\$22,478.91	\$0.00	\$22,478.91	\$200,833.09	10%	\$3,900.00
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	52,200.00	.00	.00	.00	52,200.00	0	400.00
Activity <b>560 - Excursion Boat</b> Totals	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	0%	\$400.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	9,631.00	252.00	.00	15,786.76	(6,155.76)	164	9,583.00
Category <b>20 - Food/Beverage</b>	450.00	.00	.00	.00	450.00	0	480.60
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	5.66
Activity <b>580 - Cross Country Skiing</b> Totals	\$10,081.00	\$252.00	\$0.00	\$15,786.76	(\$5,705.76)	157%	\$10,069.26
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,646,300.00	466,430.00	.00	1,641,013.00	1,005,287.00	62	1,182,799.00
Activity <b>590 - Tolling</b> Totals	\$2,646,300.00	\$466,430.00	\$0.00	\$1,641,013.00	\$1,005,287.00	62%	\$1,182,799.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	8,000.00	1,460.00	.00	5,810.00	2,190.00	73	735.00
Category <b>30 - Sundry</b>	500.00	33.01	.00	528.21	(28.21)	106	141.49
Activity <b>615 - Group Camping</b> Totals	\$8,500.00	\$1,493.01	\$0.00	\$6,338.21	\$2,161.79	75%	\$876.49
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	10,800.00	.00	.00	1,500.00	9,300.00	14	4,500.00
Activity <b>635 - Mobile Stage</b> Totals	\$10,800.00	\$0.00	\$0.00	\$1,500.00	\$9,300.00	14%	\$4,500.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	101,250.00	29,936.71	.00	74,736.71	26,513.29	74	26,750.00
Activity <b>640 - Shelter Reservations</b>	\$101,250.00	\$29,936.71	\$0.00	\$74,736.71	\$26,513.29	74%	\$26,750.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	838,240.00	174,149.47	.00	299,716.27	538,523.73	36	122,539.00
Category <b>20 - Food/Beverage</b>	155,000.00	31,408.05	.00	54,841.86	100,158.14	35	2,926.97
Category <b>30 - Sundry</b>	17,000.00	4,166.69	.00	7,845.32	9,154.68	46	283.05
Activity <b>650 - Golf Course Totals</b>	\$1,010,240.00	\$209,724.21	\$0.00	\$362,403.45	\$647,836.55	36%	\$125,749.02
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	72,100.00	19,695.00	.00	56,443.00	15,657.00	78	30,660.00
Category <b>30 - Sundry</b>	150.00	4.71	.00	9.42	140.58	6	14.13
Activity <b>660 - Disc/Adventure Golf</b>	\$72,250.00	\$19,699.71	\$0.00	\$56,452.42	\$15,797.58	78%	\$30,674.13
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	7,300.00	.00	.00	1,175.00	6,125.00	16	3,250.00
Category <b>20 - Food/Beverage</b>	1,700.00	.00	.00	.00	1,700.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$9,000.00	\$0.00	\$0.00	\$1,175.00	\$7,825.00	13%	\$3,250.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	11,400.00	238.39	.00	1,482.39	9,917.61	13	2,288.50
Category <b>20 - Food/Beverage</b>	700.00	.00	.00	.00	700.00	0	225.75
Category <b>30 - Sundry</b>	7,000.00	2,529.00	.00	2,529.00	4,471.00	36	1,018.08
Activity <b>880 - Interpretive Center/Mill</b>	\$19,100.00	\$2,767.39	\$0.00	\$4,011.39	\$15,088.61	21%	\$3,532.33
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	55,745.00	(258.02)	.00	7,348.30	48,396.70	13	10,768.50
Category <b>20 - Food/Beverage</b>	96,350.00	5,861.05	.00	14,611.84	81,738.16	15	5,130.99
Category <b>30 - Sundry</b>	21,500.00	1,590.34	.00	13,074.82	8,425.18	61	4,370.72
Activity <b>881 - Farm Learning Center</b>	\$173,595.00	\$7,193.37	\$0.00	\$35,034.96	\$138,560.04	20%	\$20,270.21
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,500.00	.00	.00	.00	10,500.00	0	4,375.00
Activity <b>882 - Mobile Learning Center</b>	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	\$4,375.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	28,923.23	25,712.50	.00	47,205.73	(18,282.50)	163	5,200.00
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	5.00
Category <b>70 - Other</b>	.00	4,417.50	.00	4,417.50	(4,417.50)	+++	1,175.00
Activity <b>990 - General Totals</b>	\$28,923.23	\$30,130.00	\$0.00	\$51,623.23	(\$22,700.00)	178%	\$6,380.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	.00	3,300.00	0	.00
Activity <b>991 - Joint Government Maint</b>	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Location <b>104 - Kensington</b> Totals	\$4,837,351.23	\$798,042.01	\$0.00	\$2,361,465.74	\$2,475,885.49	49%	\$1,486,483.75
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	70,000.00	856.00	.00	856.00	69,144.00	1	.00
Category <b>20 - Food/Beverage</b>	21,000.00	206.88	.00	206.88	20,793.12	1	.00
Category <b>30 - Sundry</b>	700.00	8.00	.00	8.00	692.00	1	.00
Activity <b>531 - Pool</b> Totals	\$91,700.00	\$1,070.88	\$0.00	\$1,070.88	\$90,629.12	1%	\$0.00
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	800,000.00	.00	.00	.00	800,000.00	0	.00
Category <b>20 - Food/Beverage</b>	140,000.00	.00	.00	.00	140,000.00	0	.00
Category <b>30 - Sundry</b>	7,000.00	.00	.00	.00	7,000.00	0	.00
Activity <b>532 - Waterpark</b> Totals	\$947,000.00	\$0.00	\$0.00	\$0.00	\$947,000.00	0%	\$0.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	15,500.00	460.00	.00	460.00	15,040.00	3	.00
Category <b>20 - Food/Beverage</b>	400.00	1.50	.00	1.50	398.50	0	.00
Activity <b>550 - Boat Rental</b> Totals	\$15,900.00	\$461.50	\$0.00	\$461.50	\$15,438.50	3%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,086,100.00	149,535.00	.00	392,434.00	693,666.00	36	360,198.00
Activity <b>590 - Tolling</b> Totals	\$1,086,100.00	\$149,535.00	\$0.00	\$392,434.00	\$693,666.00	36%	\$360,198.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	23,700.00	6,800.00	.00	9,950.00	13,750.00	42	1,075.00
Category <b>20 - Food/Beverage</b>	50.00	.00	.00	.00	50.00	0	.00
Category <b>30 - Sundry</b>	2,300.00	277.31	.00	277.31	2,022.69	12	.00
Activity <b>610 - Family Camping</b> Totals	\$26,050.00	\$7,077.31	\$0.00	\$10,227.31	\$15,822.69	39%	\$1,075.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,000.00	285.00	.00	1,465.00	535.00	73	200.00
Category <b>30 - Sundry</b>	150.00	47.16	.00	47.16	102.84	31	.00
Activity <b>615 - Group Camping</b> Totals	\$2,150.00	\$332.16	\$0.00	\$1,512.16	\$637.84	70%	\$200.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	53,000.00	18,412.06	.00	42,912.06	10,087.94	81	18,600.00
Activity <b>640 - Shelter Reservations</b>	\$53,000.00	\$18,412.06	\$0.00	\$42,912.06	\$10,087.94	81%	\$18,600.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	550,000.00	136,797.06	.00	220,446.22	329,553.78	40	41,548.80
Category <b>20 - Food/Beverage</b>	120,000.00	26,840.68	.00	40,991.85	79,008.15	34	1,649.62
Category <b>30 - Sundry</b>	10,000.00	2,966.99	.00	5,152.68	4,847.32	52	591.89
Activity <b>650 - Golf Course Totals</b>	\$680,000.00	\$166,604.73	\$0.00	\$266,590.75	\$413,409.25	39%	\$43,790.31
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	5,000.00	972.00	.00	3,245.00	1,755.00	65	1,468.00
Activity <b>660 - Disc/Adventure Golf</b>	\$5,000.00	\$972.00	\$0.00	\$3,245.00	\$1,755.00	65%	\$1,468.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1,000.00	.00	.00	700.00	300.00	70	700.00
Category <b>20 - Food/Beverage</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$4,300.00	\$0.00	\$0.00	\$700.00	\$3,600.00	16%	\$700.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	12,500.00	288.00	.00	2,078.00	10,422.00	17	1,498.00
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	.00	150.00	0	.00
Category <b>30 - Sundry</b>	1,000.00	.00	.00	214.14	785.86	21	115.06
Activity <b>880 - Interpretive Center/Mill</b>	\$13,650.00	\$288.00	\$0.00	\$2,292.14	\$11,357.86	17%	\$1,613.06
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	1,000.00	.00	.00	.00	1,000.00	0	6,293.50
Activity <b>882 - Mobile Learning Center</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$6,293.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	5,000.00	.00	.00	.00	5,000.00	0	.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Category <b>70 - Other</b>	1,000.00	.00	.00	1,664.90	(664.90)	166	10.96
Activity <b>990 - General Totals</b>	\$7,000.00	\$0.00	\$0.00	\$1,664.90	\$5,335.10	24%	\$10.96
Location <b>106 - Lower</b>	\$2,932,850.00	\$344,753.64	\$0.00	\$723,110.70	\$2,209,739.30	25%	\$433,948.83
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	63,000.00	.00	.00	.00	63,000.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	0%	\$0.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	3,150.00	.00	.00	90.00	3,060.00	3	2,103.00
Activity <b>580 - Cross Country Skiing</b>	\$3,150.00	\$0.00	\$0.00	\$90.00	\$3,060.00	3%	\$2,103.00

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	533,000.00	92,221.00	.00	303,000.00	230,000.00	57	237,899.00
Activity <b>590 - Tolling</b> Totals	\$533,000.00	\$92,221.00	\$0.00	\$303,000.00	\$230,000.00	57%	\$237,899.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,425.00	510.00	.00	1,245.00	1,180.00	51	340.00
Category <b>30 - Sundry</b>	705.00	259.39	.00	589.51	115.49	84	140.06
Activity <b>615 - Group Camping</b> Totals	\$3,130.00	\$769.39	\$0.00	\$1,834.51	\$1,295.49	59%	\$480.06
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	15,000.00	4,478.24	.00	13,778.24	1,221.76	92	1,950.00
Activity <b>640 - Shelter Reservations</b>	\$15,000.00	\$4,478.24	\$0.00	\$13,778.24	\$1,221.76	92%	\$1,950.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	386,757.00	103,252.47	.00	161,257.16	225,499.84	42	69,256.00
Category <b>20 - Food/Beverage</b>	69,000.00	16,838.91	.00	26,655.31	42,344.69	39	1,978.61
Category <b>30 - Sundry</b>	9,500.00	2,066.46	.00	3,407.14	6,092.86	36	522.58
Activity <b>650 - Golf Course</b> Totals	\$465,257.00	\$122,157.84	\$0.00	\$191,319.61	\$273,937.39	41%	\$71,757.19
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	30,400.00	6,400.00	.00	16,967.00	13,433.00	56	13,840.00
Category <b>30 - Sundry</b>	795.00	5.66	.00	16.98	778.02	2	136.78
Activity <b>660 - Disc/Adventure Golf</b>	\$31,195.00	\$6,405.66	\$0.00	\$16,983.98	\$14,211.02	54%	\$13,976.78
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	2,450.00	.00	.00	972.00	1,478.00	40	1,050.00
Category <b>20 - Food/Beverage</b>	.00	.00	.00	.00	.00	+++	50.00
Activity <b>700 - Special Events</b> Totals	\$2,450.00	\$0.00	\$0.00	\$972.00	\$1,478.00	40%	\$1,100.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	14,360.00	183.00	.00	4,976.00	9,384.00	35	1,068.00
Category <b>30 - Sundry</b>	1,968.00	1,315.00	.00	1,715.00	253.00	87	186.50
Activity <b>880 - Interpretive Center/Mill</b>	\$16,328.00	\$1,498.00	\$0.00	\$6,691.00	\$9,637.00	41%	\$1,254.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	5,000.00	5,150.00	.00	11,300.00	(6,300.00)	226	2,565.00
Category <b>20 - Food/Beverage</b>	7,000.00	374.78	.00	3,137.34	3,862.66	45	2,784.00
Category <b>30 - Sundry</b>	300.00	20.00	.00	38.86	261.14	13	45.24
Category <b>70 - Other</b>	500.00	.00	.00	.00	500.00	0	50.00
Activity <b>990 - General</b> Totals	\$12,800.00	\$5,544.78	\$0.00	\$14,476.20	(\$1,676.20)	113%	\$5,444.24
Location <b>108 - Hudson</b>	\$1,145,310.00	\$233,074.91	\$0.00	\$549,145.54	\$596,164.46	48%	\$335,964.77



# General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	140,000.00	7,850.00	.00	7,850.00	132,150.00	6	.00
Activity <b>537 - Ripslide</b> Totals	\$140,000.00	\$7,850.00	\$0.00	\$7,850.00	\$132,150.00	6%	\$0.00
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	149,500.00	3,972.86	.00	3,972.86	145,527.14	3	12,377.25
Category <b>20 - Food/Beverage</b>	120,000.99	5,641.00	.00	5,641.00	114,359.99	5	.00
Category <b>30 - Sundry</b>	30,000.00	1,315.72	.00	1,315.72	28,684.28	4	2,756.55
Activity <b>538 - Beach</b> Totals	\$299,500.99	\$10,929.58	\$0.00	\$10,929.58	\$288,571.41	4%	\$15,133.80
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	38,000.00	8,800.00	.00	31,600.00	6,400.00	83	21,900.00
Activity <b>540 - Dockage/Boat Storage</b>	\$38,000.00	\$8,800.00	\$0.00	\$31,600.00	\$6,400.00	83%	\$21,900.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	220,900.00	32,429.26	.00	32,429.26	188,470.74	15	16,528.75
Category <b>30 - Sundry</b>	8,000.00	949.32	.00	949.32	7,050.68	12	137.93
Activity <b>550 - Boat Rental</b> Totals	\$228,900.00	\$33,378.58	\$0.00	\$33,378.58	\$195,521.42	15%	\$16,666.68
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	4,995.00	.00	.00	17,269.00	(12,274.00)	346	3,321.00
Category <b>30 - Sundry</b>	200.00	.00	.00	36.06	163.94	18	69.31
Activity <b>580 - Cross Country Skiing</b>	\$5,195.00	\$0.00	\$0.00	\$17,305.06	(\$12,110.06)	333%	\$3,390.31
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,584,534.00	475,714.00	.00	1,403,606.00	1,180,928.00	54	1,253,173.00
Activity <b>590 - Tolling</b> Totals	\$2,584,534.00	\$475,714.00	\$0.00	\$1,403,606.00	\$1,180,928.00	54%	\$1,253,173.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	30,000.00	6,098.70	.00	11,926.02	18,073.98	40	1,000.00
Category <b>30 - Sundry</b>	13,700.00	1,588.28	.00	1,588.28	12,111.72	12	.00
Activity <b>610 - Family Camping</b> Totals	\$43,700.00	\$7,686.98	\$0.00	\$13,514.30	\$30,185.70	31%	\$1,000.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	26,000.00	(20,800.00)	.00	1,100.00	24,900.00	4	11,000.00
Category <b>20 - Food/Beverage</b>	1.00	.00	.00	.00	1.00	0	.00
Activity <b>630 - Activity Center Rental</b>	\$26,001.00	(\$20,800.00)	\$0.00	\$1,100.00	\$24,901.00	4%	\$11,000.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity <b>635 - Mobile Stage</b> 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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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	75,525.00	29,589.22	.00	75,768.29	(243.29)	100	19,875.00
Activity <b>640 - Shelter Reservations</b>	\$75,525.00	\$29,589.22	\$0.00	\$75,768.29	(\$243.29)	100%	\$19,875.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	750,000.00	178,131.25	.00	295,177.13	454,822.87	39	118,023.00
Category <b>20 - Food/Beverage</b>	180,000.00	37,289.90	.00	56,678.28	123,321.72	31	3,923.68
Category <b>30 - Sundry</b>	14,000.00	2,607.76	.00	5,062.22	8,937.78	36	919.69
Activity <b>650 - Golf Course Totals</b>	\$944,000.00	\$218,028.91	\$0.00	\$356,917.63	\$587,082.37	38%	\$122,866.37
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	42,400.00	8,859.00	.00	28,174.00	14,226.00	66	11,518.00
Category <b>20 - Food/Beverage</b>	4,400.00	.00	.00	77.00	4,323.00	2	1,638.45
Category <b>30 - Sundry</b>	.00	1,074.70	.00	2,112.03	(2,112.03)	+++	201.46
Activity <b>660 - Disc/Adventure Golf</b>	\$46,800.00	\$9,933.70	\$0.00	\$30,363.03	\$16,436.97	65%	\$13,357.91
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1.00	.00	.00	.00	1.00	0	.00
Category <b>20 - Food/Beverage</b>	1.00	.00	.00	.00	1.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	10,020.00	161.00	.00	2,484.56	7,535.44	25	5,216.59
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	.00
Category <b>30 - Sundry</b>	200.00	.00	.00	.00	200.00	0	4.24
Activity <b>880 - Interpretive Center/Mill</b>	\$10,420.00	\$161.00	\$0.00	\$2,484.56	\$7,935.44	24%	\$5,220.83
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	4,000.00	.00	.00	.00	4,000.00	0	3,337.50
Activity <b>882 - Mobile Learning Center</b>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$3,337.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	46,438.80	3,390.00	.00	19,903.80	26,535.00	43	8,340.00
Category <b>20 - Food/Beverage</b>	.98	.00	.00	.00	.98	0	.00
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	5.65
Category <b>70 - Other</b>	.00	.00	.00	18,323.51	(18,323.51)	+++	.00
Activity <b>990 - General Totals</b>	\$46,439.78	\$3,390.00	\$0.00	\$38,227.31	\$8,212.47	82%	\$8,345.65
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	18,260.00	.00	.00	.00	18,260.00	0	18,260.00
Activity <b>991 - Joint Government Maint</b>	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$18,260.00



# General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b> Totals	\$4,512,477.77	\$784,661.97	\$0.00	\$2,023,044.34	\$2,489,433.43	45%	\$1,513,527.05
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	198,000.00	.00	.00	.00	198,000.00	0	75.00
Category <b>20 - Food/Beverage</b>	48,000.00	.00	.00	.00	48,000.00	0	.00
Category <b>30 - Sundry</b>	2,900.00	.00	.00	.00	2,900.00	0	.00
Activity <b>531 - Pool</b> Totals	\$248,900.00	\$0.00	\$0.00	\$0.00	\$248,900.00	0%	\$75.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	170,000.00	34,628.00	.00	69,083.00	100,917.00	41	46,798.00
Category <b>20 - Food/Beverage</b>	3,200.00	249.00	.00	257.75	2,942.25	8	62.75
Category <b>30 - Sundry</b>	100.00	31.16	.00	31.16	68.84	31	.00
Activity <b>540 - Dockage/Boat Storage</b>	\$173,300.00	\$34,908.16	\$0.00	\$69,371.91	\$103,928.09	40%	\$46,860.75
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	652,940.00	90,776.00	.00	354,951.00	297,989.00	54	329,969.00
Activity <b>590 - Tolling</b> Totals	\$652,940.00	\$90,776.00	\$0.00	\$354,951.00	\$297,989.00	54%	\$329,969.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	12,000.00	3,788.73	.00	8,788.73	3,211.27	73	4,400.00
Activity <b>640 - Shelter Reservations</b>	\$12,000.00	\$3,788.73	\$0.00	\$8,788.73	\$3,211.27	73%	\$4,400.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	535,000.00	132,455.49	.00	216,934.04	318,065.96	41	67,948.00
Category <b>20 - Food/Beverage</b>	125,000.00	29,257.90	.00	45,549.72	79,450.28	36	2,912.85
Category <b>30 - Sundry</b>	14,000.00	3,659.80	.00	7,311.20	6,688.80	52	1,453.64
Activity <b>650 - Golf Course</b> Totals	\$674,000.00	\$165,373.19	\$0.00	\$269,794.96	\$404,205.04	40%	\$72,314.49
Activity <b>700 - Special Events</b>							
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	8,000.00	319.00	.00	1,946.00	6,054.00	24	1,075.00
Category <b>20 - Food/Beverage</b>	1,400.00	.00	.00	.00	1,400.00	0	.00
Category <b>30 - Sundry</b>	2,000.00	.00	.00	.00	2,000.00	0	203.71
Activity <b>880 - Interpretive Center/Mill</b>	\$11,400.00	\$319.00	\$0.00	\$1,946.00	\$9,454.00	17%	\$1,278.71
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	700.00	.00	.00	.00	700.00	0	.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00

# General Fund Revenue Budget by Organization

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 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	800.00	.00	.00	.00	800.00	0	.00
Activity <b>990 - General Totals</b>	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
Location <b>112 - Lake Erie Totals</b>	\$1,777,340.00	\$295,165.08	\$0.00	\$704,852.60	\$1,072,487.40	40%	\$454,897.95
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	51,630.00	4,038.00	.00	16,095.00	35,535.00	31	2,515.00
Activity <b>590 - Tolling Totals</b>	\$51,630.00	\$4,038.00	\$0.00	\$16,095.00	\$35,535.00	31%	\$2,515.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	5,140.00	1,720.00	.00	4,745.00	395.00	92	1,790.00
Activity <b>615 - Group Camping Totals</b>	\$5,140.00	\$1,720.00	\$0.00	\$4,745.00	\$395.00	92%	\$1,790.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	10,000.00	(1,500.00)	.00	2,625.00	7,375.00	26	1,765.00
Activity <b>630 - Activity Center Rental</b>	\$10,000.00	(\$1,500.00)	\$0.00	\$2,625.00	\$7,375.00	26%	\$1,765.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	6,000.00	2,658.75	.00	5,362.75	637.25	89	1,337.50
Activity <b>640 - Shelter Reservations</b>	\$6,000.00	\$2,658.75	\$0.00	\$5,362.75	\$637.25	89%	\$1,337.50
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	7,600.00	100.00	.00	3,284.80	4,315.20	43	696.00
Category <b>30 - Sundry</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$8,600.00	\$100.00	\$0.00	\$3,284.80	\$5,315.20	38%	\$696.00
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	60,000.00	2,663.06	.00	24,742.22	35,257.78	41	19,285.04
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	29.70
Category <b>30 - Sundry</b>	3,000.00	1,806.46	.00	2,995.55	4.45	100	231.32
Activity <b>881 - Farm Learning Center</b>	\$64,000.00	\$4,469.52	\$0.00	\$27,737.77	\$36,262.23	43%	\$19,546.06
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	5,250.00	360.00	.00	2,795.00	2,455.00	53	300.00
Activity <b>990 - General Totals</b>	\$5,250.00	\$360.00	\$0.00	\$2,795.00	\$2,455.00	53%	\$300.00
Location <b>113 - Wolcott Totals</b>	\$150,620.00	\$11,846.27	\$0.00	\$62,645.32	\$87,974.68	42%	\$27,949.56
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	268,396.00	51,677.00	.00	201,739.00	66,657.00	75	154,705.00
Activity <b>590 - Tolling Totals</b>	\$268,396.00	\$51,677.00	\$0.00	\$201,739.00	\$66,657.00	75%	\$154,705.00

# General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>115 - Indian Springs</b>							
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	71,050.00	5,100.00	.00	38,550.00	32,500.00	54	67,550.00
Activity <b>630 - Activity Center Rental</b>	\$71,050.00	\$5,100.00	\$0.00	\$38,550.00	\$32,500.00	54%	\$67,550.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	6,776.00	3,597.94	.00	6,672.94	103.06	98	2,637.50
Activity <b>640 - Shelter Reservations</b>	\$6,776.00	\$3,597.94	\$0.00	\$6,672.94	\$103.06	98%	\$2,637.50
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	615,734.00	146,283.40	.00	242,498.86	373,235.14	39	89,373.70
Category <b>20 - Food/Beverage</b>	106,312.00	26,426.74	.00	43,063.50	63,248.50	41	3,070.86
Category <b>30 - Sundry</b>	12,993.00	5,040.18	.00	8,109.60	4,883.40	62	749.91
Activity <b>650 - Golf Course</b> Totals	\$735,039.00	\$177,750.32	\$0.00	\$293,671.96	\$441,367.04	40%	\$93,194.47
Activity <b>883 - Environmental Disc Ctr</b>							
Category <b>10 - Site Operations</b>	14,290.00	55.00	.00	2,583.00	11,707.00	18	4,773.93
Category <b>30 - Sundry</b>	168.00	.00	.00	67.92	100.08	40	22.64
Activity <b>883 - Environmental Disc Ctr</b>	\$14,458.00	\$55.00	\$0.00	\$2,650.92	\$11,807.08	18%	\$4,796.57
Location <b>115 - Indian Springs</b> Totals	\$1,095,719.00	\$238,180.26	\$0.00	\$543,284.82	\$552,434.18	50%	\$322,883.54
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	20,050.00	208.00	.00	52,785.07	(32,735.07)	263	21,452.00
Category <b>20 - Food/Beverage</b>	1,200.00	.00	.00	.00	1,200.00	0	1,118.92
Category <b>30 - Sundry</b>	50.00	.00	.00	.00	50.00	0	.00
Activity <b>580 - Cross Country Skiing</b>	\$21,300.00	\$208.00	\$0.00	\$52,785.07	(\$31,485.07)	248%	\$22,570.92
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	68,525.00	2,501.00	.00	48,945.00	19,580.00	71	22,621.00
Activity <b>590 - Tolling</b> Totals	\$68,525.00	\$2,501.00	\$0.00	\$48,945.00	\$19,580.00	71%	\$22,621.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	6,000.00	1,454.90	.00	4,654.90	1,345.10	78	2,350.00
Activity <b>640 - Shelter Reservations</b>	\$6,000.00	\$1,454.90	\$0.00	\$4,654.90	\$1,345.10	78%	\$2,350.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	728,000.00	164,954.59	.00	257,846.12	470,153.88	35	92,207.75
Category <b>20 - Food/Beverage</b>	89,600.00	24,501.47	.00	38,603.85	50,996.15	43	1,956.48
Category <b>30 - Sundry</b>	11,000.00	2,024.48	.00	3,691.05	7,308.95	34	295.70
Activity <b>650 - Golf Course</b> Totals	\$828,600.00	\$191,480.54	\$0.00	\$300,141.02	\$528,458.98	36%	\$94,459.93

# General Fund Revenue Budget by Organization

Through 05/31/21  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 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	\$195,644.44	\$0.00	\$406,525.99	\$517,899.01	44%	\$142,689.85
Function 8 - Operations Totals	\$20,423,239.00	\$3,383,533.49	\$0.00	\$9,018,055.09	\$11,405,183.91	44%	\$5,935,415.78
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	35,120,780.82	56,360.88	.00	34,198,856.82	921,924.00	97	33,513,589.31
Activity 990 - General Totals	\$35,120,780.82	\$56,360.88	\$0.00	\$34,198,856.82	\$921,924.00	97%	\$33,513,589.31
Location 100 - Administrative Office	\$35,122,280.82	\$56,360.88	\$0.00	\$34,198,856.82	\$923,424.00	97%	\$33,513,589.31
Function 9 - Administration Totals	\$35,122,280.82	\$56,360.88	\$0.00	\$34,198,856.82	\$923,424.00	97%	\$33,513,589.31
<b>REVENUE TOTALS</b>							
Fund 10 - General Fund Totals	\$55,546,061.82	\$3,439,894.37	\$0.00	\$43,217,453.91	\$12,328,607.91	78%	\$39,487,730.09
Grand Totals	\$55,546,061.82	\$3,439,894.37	\$0.00	\$43,217,453.91	\$12,328,607.91		\$39,487,730.09

# General Fund Expense Budget Performance

Fiscal Year to Date 05/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>EXPENSE</b>								
<i>Expenditures</i>								
<b>9965 Transfer Out - Capital Project Fund</b>								
9965.80	Transfer Out - Capital Project Fund	4,892,594.00	.00	.00	4,892,594.00	.00	100	4,687,415.65
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$4,892,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,892,594.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,687,415.65</b>
<i>Expenditures Totals</i>		<i>\$4,892,594.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,892,594.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,687,415.65</i>
<b>EXPENSE TOTALS</b>		<b>\$4,892,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,892,594.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,687,415.65</b>
<b>Function 2 - Transfer Totals</b>		<b>(\$4,892,594.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,892,594.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$4,687,415.65)</b>
Function <b>5 - Capital</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9013	FT Benefits Pd to Emps	.60	.00	.00	.00	.60	0	.00
9014	FT Benefits Pd for Emps	.20	.00	.00	.00	.20	0	.00
<i>Personnel Services Totals</i>		<i>\$0.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.80</i>	<i>0%</i>	<i>\$0.00</i>
<i>Contractual Services</i>								
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	19.88
9130	Tools/Equipment	2,126,213.00	88,555.95	1,683,640.63	260,358.27	182,214.10	91	929,979.75
9420	Outside Services	.00	.00	2,500.00	789,638.25	(792,138.25)	+++	3,615.00
<i>Contractual Services Totals</i>		<i>\$2,126,213.00</i>	<i>\$88,555.95</i>	<i>\$1,686,140.63</i>	<i>\$1,049,996.52</i>	<i>(\$609,924.15)</i>	<i>129%</i>	<i>\$933,614.63</i>
<b>EXPENSE TOTALS</b>		<b>\$2,126,213.80</b>	<b>\$88,555.95</b>	<b>\$1,686,140.63</b>	<b>\$1,049,996.52</b>	<b>(\$609,923.35)</b>	<b>129%</b>	<b>\$933,614.63</b>
<b>Function 5 - Capital Totals</b>		<b>(\$2,126,213.80)</b>	<b>(\$88,555.95)</b>	<b>(\$1,686,140.63)</b>	<b>(\$1,049,996.52)</b>	<b>\$609,923.35</b>	<b>129%</b>	<b>(\$933,614.63)</b>
Function <b>7 - Major Maintenance</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	89,349.66	18,037.50	.00	70,581.97	18,767.69	79	34,116.08
9011	Full Time Overtime	200.08	.00	.00	200.08	.00	100	.00
9013	FT Benefits Pd to Emps	6,453.00	1,259.98	.00	4,867.82	1,585.18	75	2,258.82
9014	FT Benefits Pd for Emps	46,182.30	9,024.42	.00	34,865.06	11,317.24	75	16,787.65
9020	Part Time Wages	395.26	88.26	.00	395.26	.00	100	.00
9024	PT Benefits Pd for Emps	33.70	8.17	.00	33.70	.00	100	.00
<i>Personnel Services Totals</i>		<i>\$142,614.00</i>	<i>\$28,418.33</i>	<i>\$0.00</i>	<i>\$110,943.89</i>	<i>\$31,670.11</i>	<i>78%</i>	<i>\$53,162.55</i>
<i>Contractual Services</i>								
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	8,467.07
9130	Tools/Equipment	.00	.00	.00	.00	.00	+++	33,318.60
9420	Outside Services	1,668,324.21	107,794.33	1,162,494.29	421,374.61	84,455.31	95	310,295.12
9990	Unallocated Budget	1,851,289.86	.00	.00	.00	1,851,289.86	0	.00

# General Fund Expense Budget Performance

Fiscal Year to Date 05/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>7 - Major Maintenance</b>								
EXPENSE								
	<i>Contractual Services Totals</i>	\$3,519,614.07	\$107,794.33	\$1,162,494.29	\$421,374.61	\$1,935,745.17	45%	\$352,080.79
	<b>EXPENSE TOTALS</b>	\$3,662,228.07	\$136,212.66	\$1,162,494.29	\$532,318.50	\$1,967,415.28	46%	\$405,243.34
	Function <b>7 - Major Maintenance Totals</b>	(\$3,662,228.07)	(\$136,212.66)	(\$1,162,494.29)	(\$532,318.50)	(\$1,967,415.28)	46%	(\$405,243.34)
Function <b>8 - Operations</b>								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	10,522,284.34	785,346.71	.00	3,913,509.20	6,608,775.14	37	3,935,814.92
9011	Full Time Overtime	238,214.00	38,883.23	.00	97,525.91	140,688.09	41	81,164.15
9013	FT Benefits Pd to Emps	940,540.96	70,317.82	.00	350,128.65	590,412.31	37	335,532.30
9014	FT Benefits Pd for Emps	6,734,755.72	503,639.98	.00	2,507,739.42	4,227,016.30	37	2,493,694.66
9020	Part Time Wages	8,322,710.00	642,318.61	.00	1,920,656.40	6,402,053.60	23	1,512,258.66
9021	Part Time Overtime	72,922.00	4,215.19	.00	15,280.51	57,641.49	21	6,299.46
9023	PT Benefits Pd to Emps	5,160.00	321.18	.00	2,054.03	3,105.97	40	1,848.99
9024	PT Benefits Pd for Emps	710,579.10	62,153.21	.00	189,726.07	520,853.03	27	152,531.74
	<i>Personnel Services Totals</i>	\$27,547,166.12	\$2,107,195.93	\$0.00	\$8,996,620.19	\$18,550,545.93	33%	\$8,519,144.88
<i>Contractual Services</i>								
9110	Operating Supplies	1,669,232.87	148,848.40	20,621.20	545,816.86	1,102,794.81	34	433,863.30
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	84.88
9130	Tools/Equipment	693,784.36	35,061.57	172,001.55	268,743.82	253,038.99	64	381,306.53
9140	Chemicals	409,025.00	40,369.15	.00	227,688.17	181,336.83	56	176,067.38
9150	Equipment Fuel	460,554.00	64,268.71	.00	148,908.26	311,645.74	32	82,578.24
9160	Uniforms	105,336.00	5,296.82	.00	15,275.70	90,060.30	15	7,813.16
9170	Resale Merchandise	734,186.00	61,011.53	.00	220,344.10	513,841.90	30	128,728.65
9420	Outside Services	2,483,826.00	175,034.14	281,258.73	583,200.26	1,619,367.01	35	486,937.90
9430	Insurances	537,460.00	400,153.49	.00	421,178.79	116,281.21	78	519,998.25
9440	Utilities	1,812,223.00	125,958.80	.00	592,174.77	1,220,048.23	33	501,172.08
9450	Rents/Leases	104,615.00	5,541.83	.00	25,386.41	79,228.59	24	13,134.10
9460	Postage/Shipping	4,630.00	138.97	.00	1,169.46	3,460.54	25	851.99
9510	Memberships	11,062.00	400.00	.00	3,597.49	7,464.51	33	3,871.83
9520	Employee Development	78,722.00	4,851.99	.00	14,074.98	64,647.02	18	20,591.18
9910	Over/Under	(450.00)	1,210.17	.00	2,769.87	(3,219.87)	-616	2,089.47
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	(109.60)
	<i>Contractual Services Totals</i>	\$9,104,706.23	\$1,068,145.57	\$473,881.48	\$3,070,328.94	\$5,560,495.81	39%	\$2,758,979.34
	<b>EXPENSE TOTALS</b>	\$36,651,872.35	\$3,175,341.50	\$473,881.48	\$12,066,949.13	\$24,111,041.74	34%	\$11,278,124.22
	Function <b>8 - Operations Totals</b>	(\$36,651,872.35)	(\$3,175,341.50)	(\$473,881.48)	(\$12,066,949.13)	(\$24,111,041.74)	34%	(\$11,278,124.22)

# General Fund Expense Budget Performance

Fiscal Year to Date 05/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	4,258,872.99	301,751.62	.00	1,576,077.45	2,682,795.54	37	1,636,240.09
9011	Full Time Overtime	8,500.00	290.88	.00	1,362.82	7,137.18	16	1,648.15
9013	FT Benefits Pd to Emps	298,726.55	20,839.61	.00	109,469.82	189,256.73	37	106,276.10
9014	FT Benefits Pd for Emps	2,139,502.46	149,260.31	.00	784,060.12	1,355,442.34	37	789,850.65
9020	Part Time Wages	545,585.00	25,825.40	.00	135,703.79	409,881.21	25	137,841.32
9021	Part Time Overtime	.00	.00	.00	76.28	(76.28)	+++	326.46
9024	PT Benefits Pd for Emps	41,103.00	1,734.22	.00	8,345.18	32,757.82	20	8,982.55
	<i>Personnel Services Totals</i>	<b>\$7,292,290.00</b>	<b>\$499,702.04</b>	<b>\$0.00</b>	<b>\$2,615,095.46</b>	<b>\$4,677,194.54</b>	<b>36%</b>	<b>\$2,681,165.32</b>
<i>Contractual Services</i>								
9110	Operating Supplies	215,153.00	17,987.62	29,416.59	41,617.82	144,118.59	33	67,535.62
9130	Tools/Equipment	128,341.00	6,120.26	19,329.54	56,666.32	52,345.14	59	29,920.69
9140	Chemicals	4,200.00	.00	.00	.00	4,200.00	0	.00
9150	Equipment Fuel	47,250.00	1,621.47	.00	5,808.79	41,441.21	12	4,906.59
9160	Uniforms	4,850.00	26.95	.00	386.18	4,463.82	8	568.12
9410	Professional Services	257,740.00	7,497.30	86,393.18	12,403.41	158,943.41	38	13,346.55
9420	Outside Services	2,769,293.00	250,919.38	575,795.17	851,518.61	1,341,979.22	52	540,951.24
9430	Insurances	125,594.00	88,695.01	.00	99,820.01	25,773.99	79	122,161.23
9440	Utilities	108,924.00	19,415.66	.00	65,284.58	43,639.42	60	40,806.61
9450	Rents/Leases	6,820.00	431.50	.00	5,547.50	1,272.50	81	2,810.46
9460	Postage/Shipping	14,000.00	283.68	.00	3,725.68	10,274.32	27	7,226.67
9499	Miscellaneous	7,500.00	.00	.00	.00	7,500.00	0	550.00
9510	Memberships	20,596.00	1,615.99	.00	8,102.48	12,493.52	39	10,184.74
9520	Employee Development	105,970.00	3,524.39	1,500.00	12,755.40	91,714.60	13	14,611.85
9940	Inventory Variance	.00	.00	.00	.00	.00	+++	(30.03)
	<i>Contractual Services Totals</i>	<b>\$3,816,231.00</b>	<b>\$398,139.21</b>	<b>\$712,434.48</b>	<b>\$1,163,636.78</b>	<b>\$1,940,159.74</b>	<b>49%</b>	<b>\$855,550.34</b>
	<b>EXPENSE TOTALS</b>	<b>\$11,108,521.00</b>	<b>\$897,841.25</b>	<b>\$712,434.48</b>	<b>\$3,778,732.24</b>	<b>\$6,617,354.28</b>	<b>40%</b>	<b>\$3,536,715.66</b>
	<b>Function 9 - Administration Totals</b>	<b>(\$11,108,521.00)</b>	<b>(\$897,841.25)</b>	<b>(\$712,434.48)</b>	<b>(\$3,778,732.24)</b>	<b>(\$6,617,354.28)</b>	<b>40%</b>	<b>(\$3,536,715.66)</b>
	<b>Fund 10 - General Fund Totals</b>	<b>\$58,441,429.22</b>	<b>\$4,297,951.36</b>	<b>\$4,034,950.88</b>	<b>\$22,320,590.39</b>	<b>\$32,085,887.95</b>		<b>\$20,841,113.50</b>
	<b>Grand Totals</b>	<b>\$58,441,429.22</b>	<b>\$4,297,951.36</b>	<b>\$4,034,950.88</b>	<b>\$22,320,590.39</b>	<b>\$32,085,887.95</b>		<b>\$20,841,113.50</b>



# General Fund Expense Budget by Organization

Through 05/31/21  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 2 - Transfer</b>							
<b>Location 100 - Administrative Office</b>							
Activity 990 - General	4,892,594.00	.00	.00	4,892,594.00	.00	100	4,687,415.65
Location 100 - Administrative Office	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,687,415.65
Function 2 - Transfer Totals	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,687,415.65
<b>Function 5 - Capital</b>							
<b>Location 100 - Administrative Office</b>							
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	\$51,720.80	\$0.00	\$43,253.00	\$0.00	\$8,467.80	84%	\$76,294.05
<b>Location 102 - Lake St. Clair</b>							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	8,619.75
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	9,120.00
Activity 710 - Administrative	11,623.00	.00	11,623.00	.00	.00	100	.00
Activity 990 - General	397,807.00	32,444.95	355,997.36	41,808.95	.69	100	25,957.65
Location 102 - Lake St. Clair Totals	\$409,430.00	\$32,444.95	\$367,620.36	\$41,808.95	\$0.69	100%	\$43,697.40
<b>Location 104 - Kensington</b>							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	7,435.00
Activity 650 - Golf Course	8,705.00	.00	8,506.05	.00	198.95	98	.00
Activity 990 - General	255,341.00	.00	128,404.83	126,935.00	1.17	100	.00
Location 104 - Kensington Totals	\$264,046.00	\$0.00	\$136,910.88	\$126,935.00	\$200.12	100%	\$7,435.00
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 650 - Golf Course	67,018.00	.00	60,959.41	5,299.01	759.58	99	.00
Activity 730 - Police	52,818.00	.00	49,511.98	.00	3,306.02	94	.00
Activity 990 - General	89,500.00	10,639.00	46,734.00	33,159.00	9,607.00	89	.00
Location 106 - Lower	\$209,336.00	\$10,639.00	\$157,205.39	\$38,458.01	\$13,672.60	93%	\$0.00
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	210,999.00	.00	202,180.53	.00	8,818.47	96	.00
Activity 730 - Police	35,818.00	.00	33,429.00	.00	2,389.00	93	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	82,885.65
Location 108 - Hudson	\$246,817.00	\$0.00	\$235,609.53	\$0.00	\$11,207.47	95%	\$82,885.65
<b>Location 109 - Stony Creek</b>							
Activity 192 - Engineering	.00	.00	.00	.00	.00	+++	19.88
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	6,730.00



# General Fund Expense Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
<b>Location 109 - Stony Creek</b>							
Activity 730 - Police	35,818.00	.00	33,884.00	.00	1,934.00	95	.00
Activity 990 - General	254,393.00	.00	237,554.33	.00	16,838.67	93	32,328.00
Location 109 - Stony Creek Totals	\$396,980.00	\$0.00	\$359,727.44	\$7,684.31	\$29,568.25	93%	\$161,627.88
<b>Location 112 - Lake Erie</b>							
Activity 650 - Golf Course	73,036.00	.00	71,565.34	.00	1,470.66	98	70,646.44
Activity 730 - Police	35,818.00	.00	33,429.00	.00	2,389.00	93	.00
Activity 990 - General	265,936.00	45,472.00	147,313.85	45,472.00	73,150.15	72	11,277.20
Location 112 - Lake Erie Totals	\$374,790.00	\$45,472.00	\$252,308.19	\$45,472.00	\$77,009.81	79%	\$81,923.64
<b>Location 113 - Wolcott</b>							
Activity 881 - Farm Learning Center	34,500.00	.00	.00	.00	34,500.00	0	.00
Activity 990 - General	26,500.00	.00	23,400.00	789,638.25	(786,538.25)	3068	615.00
Location 113 - Wolcott Totals	\$61,000.00	\$0.00	\$23,400.00	\$789,638.25	(\$752,038.25)	1333%	\$615.00
<b>Location 115 - Indian Springs</b>							
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
<b>Location 116 - Huron Meadows</b>							
Activity 650 - Golf Course	52,857.00	.00	51,197.04	.00	1,659.96	97	479,136.01
Location 116 - Huron Meadows Totals	\$52,857.00	\$0.00	\$51,197.04	\$0.00	\$1,659.96	97%	\$479,136.01
Function 5 - Capital Totals	\$2,126,213.80	\$88,555.95	\$1,686,140.63	\$1,049,996.52	(\$609,923.35)	129%	\$933,614.63
<b>Function 7 - Major Maintenance</b>							
<b>Location 100 - Administrative Office</b>							
Activity 192 - Engineering	31,670.11	.00	.00	.00	31,670.11	0	.00
Activity 710 - Administrative	116,999.16	2,662.90	103,764.00	13,235.16	.00	100	.00
Activity 990 - General	11,236.00	.00	.00	.00	11,236.00	0	.00
Location 100 - Administrative Office	\$159,905.27	\$2,662.90	\$103,764.00	\$13,235.16	\$42,906.11	73%	\$0.00
<b>Location 102 - Lake St. Clair</b>							
Activity 535 - Sprayzone	.00	.00	10,710.00	.00	(10,710.00)	+++	.00
Activity 540 - Dockage/Boat Storage	1,717.28	.00	.00	1,717.28	.00	100	31,065.21
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	10,800.00
Activity 660 - Disc/Adventure Golf	27,612.60	.00	.00	.00	27,612.60	0	.00
Activity 710 - Administrative	25,802.73	.00	9,570.73	16,232.00	.00	100	.00
Activity 990 - General	559,473.49	6,248.60	245,386.00	105,630.82	208,456.67	63	.00
Location 102 - Lake St. Clair Totals	\$614,606.10	\$6,248.60	\$265,666.73	\$123,580.10	\$225,359.27	63%	\$41,865.21

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
<b>Location 104 - Kensington</b>							
Activity 535 - Sprayzone	24,433.53	1,777.57	4,356.18	20,077.35	.00	100	23,392.10
Activity 538 - Beach	38,619.31	925.00	38,619.31	925.00	(925.00)	102	.00
Activity 881 - Farm Learning Center	17,385.00	.00	17,385.00	.00	.00	100	2,131.31
Activity 990 - General	788,876.03	1,175.00	215,722.00	17,605.34	555,548.69	30	2,277.90
Location 104 - Kensington Totals	\$869,313.87	\$3,877.57	\$276,082.49	\$38,607.69	\$554,623.69	36%	\$27,801.31
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 532 - Waterpark	17,613.91	.00	17,392.00	221.91	.00	100	20,922.81
Activity 990 - General	392,632.15	1,243.48	122,194.50	23,340.15	247,097.50	37	20,203.45
Location 106 - Lower	\$410,246.06	\$1,243.48	\$139,586.50	\$23,562.06	\$247,097.50	40%	\$41,126.26
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	67,220.48	.00	66,000.00	1,220.48	.00	100	.00
Activity 990 - General	457,407.04	5,538.19	249,945.00	8,299.04	199,163.00	56	.00
Location 108 - Hudson	\$524,627.52	\$5,538.19	\$315,945.00	\$9,519.52	\$199,163.00	62%	\$0.00
<b>Location 109 - Stony Creek</b>							
Activity 990 - General	161,856.04	5,075.34	.00	21,856.04	140,000.00	14	87,028.50
Location 109 - Stony Creek Totals	\$161,856.04	\$5,075.34	\$0.00	\$21,856.04	\$140,000.00	14%	\$87,028.50
<b>Location 112 - Lake Erie</b>							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	33,318.60
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	497.87
Activity 990 - General	540,290.13	109,065.77	36,371.75	195,404.20	308,514.18	43	9,591.87
Location 112 - Lake Erie Totals	\$540,290.13	\$109,065.77	\$36,371.75	\$195,404.20	\$308,514.18	43%	\$43,408.34
<b>Location 113 - Wolcott</b>							
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	\$132,003.05	\$0.00	\$15,725.00	\$36,278.05	\$80,000.00	39%	\$63,591.83
<b>Location 115 - Indian Springs</b>							
Activity 535 - Sprayzone	23,269.43	1,640.63	6,274.82	16,994.61	.00	100	.00
Activity 883 - Environmental Disc Ctr	129,631.21	564.30	3,078.00	51,801.68	74,751.53	42	96,308.87
Activity 990 - General	20,000.00	.00	.00	.00	20,000.00	0	4,113.02
Location 115 - Indian Springs Totals	\$172,900.64	\$2,204.93	\$9,352.82	\$68,796.29	\$94,751.53	45%	\$100,421.89
<b>Location 116 - Huron Meadows</b>							
Activity 650 - Golf Course	1,479.39	295.88	.00	1,479.39	.00	100	.00
Activity 990 - General	75,000.00	.00	.00	.00	75,000.00	0	.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 7 - Major Maintenance							
Location 116 - Huron Meadows Totals	\$76,479.39	\$295.88	\$0.00	\$1,479.39	\$75,000.00	2%	\$0.00
Function 7 - Major Maintenance Totals	\$3,662,228.07	\$136,212.66	\$1,162,494.29	\$532,318.50	\$1,967,415.28	46%	\$405,243.34
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	1,238.30	.00	10,346.79	3,753.21	73	289.61
Activity 990 - General	.00	.00	.00	.00	.00	+++	151.70
Location 100 - Administrative Office	\$40,600.00	\$1,238.30	\$0.00	\$18,038.69	\$22,561.31	44%	\$7,793.13
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	39,038.00	17,571.02	.00	30,142.23	8,895.77	77	1,143.60
Activity 531 - Pool	262,550.00	14,016.79	4,964.00	31,215.71	226,370.29	14	15,142.15
Activity 535 - Sprayzone	13,183.00	130.95	.00	2,134.55	11,048.45	16	1,478.42
Activity 538 - Beach	15,206.00	2,123.96	.00	2,123.96	13,082.04	14	5,794.03
Activity 540 - Dockage/Boat Storage	84,495.00	7,790.64	300.00	15,453.60	68,741.40	19	7,506.01
Activity 565 - Plaza Concession	300.00	.00	.00	.00	300.00	0	.00
Activity 590 - Tolling	95,983.00	12,024.07	537.00	39,866.11	55,579.89	42	28,120.11
Activity 630 - Activity Center Rental	45,433.00	1,837.92	379.00	5,883.43	39,170.57	14	10,571.14
Activity 640 - Shelter Reservations	1,000.00	.00	.00	308.95	691.05	31	.00
Activity 655 - Par 3/Foot Golf	102,281.00	14,908.06	.00	31,769.17	70,511.83	31	31,155.21
Activity 660 - Disc/Adventure Golf	27,186.00	1,310.93	89.77	1,810.93	25,285.30	7	4,028.56
Activity 670 - Trackless Train	18,729.00	448.03	.00	597.34	18,131.66	3	.00
Activity 700 - Special Events	55,674.00	.00	25,643.63	7,045.25	22,985.12	59	15,386.13
Activity 710 - Administrative	706,869.00	72,307.50	179.00	264,134.60	442,555.40	37	262,366.24
Activity 730 - Police	793,344.00	78,420.73	13,201.04	308,201.68	471,941.28	41	274,469.35
Activity 870 - Wildlife Management	20,600.00	3,484.00	12,194.00	3,484.00	4,922.00	76	3,958.26
Activity 880 - Interpretive Center/Mill	369,448.00	27,785.34	3,292.55	141,802.56	224,352.89	39	128,282.82
Activity 990 - General	1,968,131.00	149,630.26	28,643.99	699,968.16	1,239,518.85	37	595,806.58
Activity 991 - Joint Government Maint	65,481.00	6,719.26	.00	13,196.99	52,284.01	20	11,586.23
Location 102 - Lake St. Clair Totals	\$4,684,931.00	\$410,509.46	\$89,423.98	\$1,599,139.22	\$2,996,367.80	36%	\$1,396,794.84
Location 104 - Kensington							
Activity 180 - Natural Resources	218,108.00	327.03	3,830.00	22,877.32	191,400.68	12	87,440.63
Activity 535 - Sprayzone	160,084.00	8,533.21	.00	12,974.93	147,109.07	8	6,887.35
Activity 538 - Beach	238,934.30	10,656.36	.00	25,959.09	212,975.21	11	25,550.23
Activity 540 - Dockage/Boat Storage	3,776.00	641.62	.00	701.42	3,074.58	19	572.86
Activity 550 - Boat Rental	177,096.80	9,414.65	28,189.18	14,200.47	134,707.15	24	10,503.14

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>560 - Excursion Boat</b>	52,003.00	.00	.00	43.63	51,959.37	0	1,014.90
Activity <b>580 - Cross Country Skiing</b>	34,470.00	.00	.00	10,928.76	23,541.24	32	5,726.08
Activity <b>590 - Tolling</b>	328,504.00	28,647.51	4,585.95	135,234.43	188,683.62	43	79,510.74
Activity <b>615 - Group Camping</b>	775.00	50.00	.00	50.00	725.00	6	1.50
Activity <b>635 - Mobile Stage</b>	6,982.10	.00	.00	.00	6,982.10	0	16.37
Activity <b>640 - Shelter Reservations</b>	.00	.00	.00	576.46	(576.46)	+++	.00
Activity <b>650 - Golf Course</b>	727,111.00	95,959.40	4,037.36	247,695.62	475,378.02	35	205,136.03
Activity <b>660 - Disc/Adventure Golf</b>	59,980.00	4,296.20	2,106.87	15,574.26	42,298.87	29	14,050.99
Activity <b>700 - Special Events</b>	67,865.12	.00	4,054.55	.00	63,810.57	6	665.00
Activity <b>710 - Administrative</b>	874,477.00	89,817.73	1,919.10	350,292.88	522,265.02	40	321,835.08
Activity <b>730 - Police</b>	1,100,489.00	104,621.77	2,080.08	362,005.25	736,403.67	33	448,038.72
Activity <b>870 - Wildlife Management</b>	42,122.00	2,990.00	10,465.00	3,687.36	27,969.64	34	18,714.29
Activity <b>880 - Interpretive Center/Mill</b>	525,283.00	31,006.57	.00	182,435.73	342,847.27	35	181,662.39
Activity <b>881 - Farm Learning Center</b>	891,042.00	61,383.62	4,719.00	294,004.77	592,318.23	34	319,100.98
Activity <b>882 - Mobile Learning Center</b>	151,479.00	12,829.07	.00	56,240.47	95,238.53	37	49,636.90
Activity <b>990 - General</b>	2,197,445.03	184,361.10	68,214.66	890,894.37	1,238,336.00	44	852,718.05
Activity <b>991 - Joint Government Maint</b>	9,049.00	134.16	.00	134.16	8,914.84	1	852.04
Location <b>104 - Kensington Totals</b>	\$7,867,075.35	\$645,670.00	\$134,201.75	\$2,626,511.38	\$5,106,362.22	35%	\$2,629,634.27
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>180 - Natural Resources</b>	116,110.00	17,265.60	3,309.32	35,801.37	76,999.31	34	10,893.74
Activity <b>531 - Pool</b>	238,196.00	30,476.58	2,112.00	44,956.78	191,127.22	20	30,466.70
Activity <b>532 - Waterpark</b>	888,180.00	23,088.79	640.70	55,082.06	832,457.24	6	68,190.99
Activity <b>550 - Boat Rental</b>	12,155.00	534.39	1,614.71	1,935.64	8,604.65	29	1,736.90
Activity <b>590 - Tolling</b>	267,165.00	27,048.58	461.68	69,098.09	197,605.23	26	65,381.58
Activity <b>610 - Family Camping</b>	5,087.00	210.24	.00	2,140.76	2,946.24	42	345.25
Activity <b>615 - Group Camping</b>	410.00	.00	.00	178.00	232.00	43	178.00
Activity <b>640 - Shelter Reservations</b>	.00	.00	.00	173.68	(173.68)	+++	.00
Activity <b>650 - Golf Course</b>	621,000.00	69,129.14	3,340.54	176,708.23	440,951.23	29	112,609.25
Activity <b>660 - Disc/Adventure Golf</b>	200.00	.00	.00	.00	200.00	0	.00
Activity <b>700 - Special Events</b>	25,735.00	.00	7,083.93	220.25	18,430.82	28	886.13
Activity <b>710 - Administrative</b>	760,259.00	75,861.98	282.70	297,357.11	462,619.19	39	303,377.15
Activity <b>730 - Police</b>	840,763.00	85,678.41	1,989.55	325,122.09	513,651.36	39	246,870.98
Activity <b>870 - Wildlife Management</b>	29,924.00	.00	.00	10,888.57	19,035.43	36	24,727.70
Activity <b>880 - Interpretive Center/Mill</b>	312,222.00	25,964.46	179.01	113,351.56	198,691.43	36	128,788.04

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>882 - Mobile Learning Center</b>	155,258.00	12,111.79	.00	57,005.55	98,252.45	37	48,271.24
Activity <b>990 - General</b>	2,250,095.00	175,751.16	44,739.14	797,680.39	1,407,675.47	37	727,910.58
Location <b>106 - Lower</b>	<u>\$6,522,759.00</u>	<u>\$543,121.12</u>	<u>\$65,753.28</u>	<u>\$1,987,700.13</u>	<u>\$4,469,305.59</u>	31%	<u>\$1,770,634.23</u>
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>180 - Natural Resources</b>	79,832.00	163.52	.00	463.98	79,368.02	1	5,394.99
Activity <b>537 - Ripslide</b>	.00	379.52	.00	379.52	(379.52)	+++	.00
Activity <b>550 - Boat Rental</b>	6,550.00	5,739.67	.00	8,607.30	(2,057.30)	131	286.97
Activity <b>580 - Cross Country Skiing</b>	9,041.00	.00	.00	517.38	8,523.62	6	2,032.62
Activity <b>590 - Tolling</b>	98,551.86	8,064.48	537.00	31,334.85	66,680.01	32	21,339.71
Activity <b>615 - Group Camping</b>	1,210.00	.00	.00	.00	1,210.00	0	.00
Activity <b>640 - Shelter Reservations</b>	.00	.00	.00	84.53	(84.53)	+++	.00
Activity <b>650 - Golf Course</b>	540,531.00	64,182.83	3,698.52	198,988.77	337,843.71	37	158,038.35
Activity <b>660 - Disc/Adventure Golf</b>	23,034.00	489.54	.00	2,168.35	20,865.65	9	5,847.06
Activity <b>700 - Special Events</b>	13,263.00	.00	4,593.14	.00	8,669.86	35	179.99
Activity <b>710 - Administrative</b>	562,763.14	50,722.70	.00	214,022.53	348,740.61	38	203,420.40
Activity <b>730 - Police</b>	542,666.00	62,096.74	1,899.30	239,761.21	301,005.49	45	190,964.93
Activity <b>870 - Wildlife Management</b>	14,377.00	.00	.00	.00	14,377.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	146,035.00	12,491.01	.00	60,048.31	85,986.69	41	55,961.79
Activity <b>881 - Farm Learning Center</b>	.00	.00	.00	.00	.00	+++	40.96
Activity <b>990 - General</b>	796,114.75	64,433.59	13,604.95	308,335.43	474,174.37	40	294,355.48
Activity <b>991 - Joint Government Maint</b>	16,523.00	392.26	.00	392.26	16,130.74	2	1,179.76
Location <b>108 - Hudson</b>	<u>\$2,850,491.75</u>	<u>\$269,155.86</u>	<u>\$24,332.91</u>	<u>\$1,065,104.42</u>	<u>\$1,761,054.42</u>	38%	<u>\$939,043.01</u>
Location <b>109 - Stony Creek</b>							
Activity <b>180 - Natural Resources</b>	200,266.00	3,631.59	16,191.00	42,499.27	141,575.73	29	44,346.43
Activity <b>537 - Ripslide</b>	52,028.00	2,830.68	.00	2,830.68	49,197.32	5	1,180.07
Activity <b>538 - Beach</b>	283,949.00	18,260.97	2,010.00	38,838.57	243,100.43	14	25,175.23
Activity <b>540 - Dockage/Boat Storage</b>	9,597.00	1,471.01	.00	3,832.36	5,764.64	40	3,998.81
Activity <b>550 - Boat Rental</b>	105,185.50	8,800.69	19,186.56	10,983.56	75,015.38	29	13,855.45
Activity <b>580 - Cross Country Skiing</b>	6,587.00	.00	.00	4,866.89	1,720.11	74	1,653.29
Activity <b>590 - Tolling</b>	153,595.00	15,061.13	917.19	68,762.77	83,915.04	45	55,135.81
Activity <b>610 - Family Camping</b>	15,493.00	4,620.87	.00	19,187.87	(3,694.87)	124	3,137.31
Activity <b>630 - Activity Center Rental</b>	22,778.00	576.28	.00	2,324.90	20,453.10	10	987.81
Activity <b>640 - Shelter Reservations</b>	.00	.00	.00	467.58	(467.58)	+++	.00
Activity <b>650 - Golf Course</b>	776,819.00	92,900.95	1,740.52	268,064.51	507,013.97	35	177,138.18

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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>660 - Disc/Adventure Golf</b>	25,998.00	4,181.19	.00	9,253.53	16,744.47	36	3,298.56
Activity <b>700 - Special Events</b>	52,395.00	.00	19,177.94	3,470.25	29,746.81	43	3,498.06
Activity <b>710 - Administrative</b>	765,515.00	63,654.38	.00	230,088.14	535,426.86	30	304,994.49
Activity <b>730 - Police</b>	852,502.00	93,170.04	11,007.29	314,190.47	527,304.24	38	293,624.01
Activity <b>870 - Wildlife Management</b>	29,280.00	2,600.00	9,100.00	2,600.00	17,580.00	40	10,994.59
Activity <b>880 - Interpretive Center/Mill</b>	366,547.00	22,687.72	.00	107,326.06	259,220.94	29	109,984.04
Activity <b>882 - Mobile Learning Center</b>	148,904.00	10,148.00	.00	57,467.82	91,436.18	39	57,566.68
Activity <b>990 - General</b>	1,753,869.50	155,901.91	26,923.31	605,692.85	1,121,253.34	36	609,690.45
Activity <b>991 - Joint Government Maint</b>	10,653.00	687.38	.00	5,789.54	4,863.46	54	5,000.00
Location <b>109 - Stony Creek Totals</b>	<b>\$5,631,961.00</b>	<b>\$501,184.79</b>	<b>\$106,253.81</b>	<b>\$1,798,537.62</b>	<b>\$3,727,169.57</b>	<b>34%</b>	<b>\$1,725,259.27</b>
Location <b>112 - Lake Erie</b>							
Activity <b>180 - Natural Resources</b>	35,041.00	.00	.00	2,525.34	32,515.66	7	3,644.46
Activity <b>531 - Pool</b>	510,732.00	13,189.01	840.70	27,085.24	482,806.06	5	49,173.07
Activity <b>540 - Dockage/Boat Storage</b>	130,284.00	8,254.40	13,954.25	17,268.93	99,060.82	24	17,869.72
Activity <b>590 - Tolling</b>	73,093.00	5,796.90	.00	24,930.61	48,162.39	34	16,617.42
Activity <b>640 - Shelter Reservations</b>	300.00	.00	.00	14.72	285.28	5	.00
Activity <b>650 - Golf Course</b>	659,809.00	82,285.30	4,563.63	194,983.04	460,262.33	30	132,291.21
Activity <b>700 - Special Events</b>	13,650.00	.00	.00	220.25	13,429.75	2	221.13
Activity <b>710 - Administrative</b>	663,919.00	61,946.77	661.70	238,332.35	424,924.95	36	236,458.68
Activity <b>730 - Police</b>	643,202.00	58,770.83	1,899.54	210,784.05	430,518.41	33	242,204.31
Activity <b>870 - Wildlife Management</b>	1,400.00	.00	.00	47.10	1,352.90	3	.00
Activity <b>880 - Interpretive Center/Mill</b>	311,844.00	22,208.63	379.01	114,256.63	197,208.36	37	78,358.09
Activity <b>990 - General</b>	1,065,941.00	104,875.15	6,676.82	449,469.06	609,795.12	43	382,681.01
Location <b>112 - Lake Erie Totals</b>	<b>\$4,109,215.00</b>	<b>\$357,326.99</b>	<b>\$28,975.65</b>	<b>\$1,279,917.32</b>	<b>\$2,800,322.03</b>	<b>32%</b>	<b>\$1,159,519.10</b>
Location <b>113 - Wolcott</b>							
Activity <b>180 - Natural Resources</b>	37,004.00	356.77	1,799.00	3,412.29	31,792.71	14	281.79
Activity <b>590 - Tolling</b>	10,806.00	.00	.00	918.55	9,887.45	9	2,085.72
Activity <b>615 - Group Camping</b>	4,417.00	544.33	.00	1,658.05	2,758.95	38	1,487.16
Activity <b>630 - Activity Center Rental</b>	30,928.00	2,372.04	.00	5,016.49	25,911.51	16	14,013.90
Activity <b>640 - Shelter Reservations</b>	.00	.00	.00	67.88	(67.88)	+++	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	28.94	(28.94)	+++	766.82
Activity <b>710 - Administrative</b>	42,828.00	6,059.51	.00	15,195.82	27,632.18	35	14,598.12
Activity <b>730 - Police</b>	148,528.00	12,674.92	.00	50,037.89	98,490.11	34	53,155.36
Activity <b>870 - Wildlife Management</b>	.00	.00	.00	.00	.00	+++	225.40



# General Fund Expense Budget by Organization

Through 05/31/21  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 113 - Wolcott</b>							
Activity 880 - Interpretive Center/Mill	146,474.00	8,066.19	379.00	32,384.70	113,710.30	22	28,054.92
Activity 881 - Farm Learning Center	847,153.00	72,906.74	.00	322,413.97	524,739.03	38	302,621.76
Activity 990 - General	239,764.25	22,197.87	6,763.99	94,815.64	138,184.62	42	106,527.53
Location 113 - Wolcott Totals	\$1,507,902.25	\$125,178.37	\$8,941.99	\$525,950.22	\$973,010.04	35%	\$523,818.48
<b>Location 115 - Indian Springs</b>							
Activity 180 - Natural Resources	106,811.00	.00	2,600.00	2,288.40	101,922.60	5	14,119.11
Activity 535 - Sprayzone	6,753.00	260.23	.00	2,521.24	4,231.76	37	2,403.51
Activity 580 - Cross Country Skiing	3,290.00	.00	.00	.00	3,290.00	0	.00
Activity 590 - Tolling	58,197.00	5,575.35	179.00	24,800.59	33,217.41	43	16,610.19
Activity 630 - Activity Center Rental	41,920.00	421.43	.00	2,556.47	39,363.53	6	116.07
Activity 640 - Shelter Reservations	.00	.00	.00	24.81	(24.81)	+++	.00
Activity 650 - Golf Course	701,824.00	87,484.00	4,940.52	254,064.74	442,818.74	37	182,351.25
Activity 710 - Administrative	279,939.00	25,539.27	.00	93,382.21	186,556.79	33	92,509.44
Activity 730 - Police	183,731.00	19,906.31	.00	69,408.44	114,322.56	38	66,037.26
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	39,465.88	5,871.00	171,347.41	319,936.59	36	206,287.00
Activity 990 - General	346,319.50	34,259.99	.00	148,618.76	197,700.74	43	163,313.64
Location 115 - Indian Springs Totals	\$2,235,698.50	\$212,912.46	\$13,590.52	\$769,013.07	\$1,453,094.91	35%	\$750,149.95
<b>Location 116 - Huron Meadows</b>							
Activity 180 - Natural Resources	67,014.00	327.03	.00	740.57	66,273.43	1	11,840.68
Activity 580 - Cross Country Skiing	60,691.00	.00	.00	49,427.47	11,263.53	81	51,703.15
Activity 590 - Tolling	2,171.00	36.24	.00	1,975.96	195.04	91	.00
Activity 640 - Shelter Reservations	.00	.00	.00	43.43	(43.43)	+++	.00
Activity 650 - Golf Course	609,801.00	68,069.16	2,118.02	190,660.12	417,022.86	32	168,657.74
Activity 710 - Administrative	72,910.00	8,893.74	.00	31,169.85	41,740.15	43	33,209.28
Activity 730 - Police	101,432.00	7,424.89	.00	18,385.82	83,046.18	18	17,338.34
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	286,919.50	24,293.09	289.57	104,633.84	181,996.09	37	92,728.75
Location 116 - Huron Meadows Totals	\$1,201,238.50	\$109,044.15	\$2,407.59	\$397,037.06	\$801,793.85	33%	\$375,477.94
Function 8 - Operations Totals	\$36,651,872.35	\$3,175,341.50	\$473,881.48	\$12,066,949.13	\$24,111,041.74	34%	\$11,278,124.22
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Director/Deputy Dir Dept	822,629.00	110,033.63	42,986.40	339,398.04	440,244.56	46	456,114.15
Activity 102 - Diversity, Equity &	481,338.00	20,628.11	.00	109,942.93	371,395.07	23	6,889.28

# General Fund Expense Budget by Organization

Through 05/31/21  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>110 - Finance Department</b>	944,451.00	103,256.33	16,992.85	402,799.54	524,658.61	44	351,052.05
Activity <b>120 - Human Resource</b>	721,660.00	62,996.94	39,610.87	261,081.46	420,967.67	42	231,234.38
Activity <b>130 -</b>	1,438,537.00	73,740.55	456,840.00	411,613.04	570,083.96	60	358,287.09
Activity <b>140 - Information Technology</b>	1,547,614.00	163,729.08	39,477.59	698,282.74	809,853.67	48	540,337.24
Activity <b>150 - Purchasing Department</b>	209,649.00	14,679.36	159.00	73,956.30	135,533.70	35	68,075.81
Activity <b>160 - Fund Development</b>	.00	.00	.00	.00	.00	+++	53,060.50
Activity <b>162 - Community Outreach</b>	.00	.00	.00	.00	.00	+++	269.89
Activity <b>180 - Natural Resources</b>	700,897.00	47,385.03	.00	281,630.77	419,266.23	40	231,261.98
Activity <b>190 - Planning</b>	984,464.00	68,738.79	76,353.70	318,418.13	589,692.17	40	299,328.56
Activity <b>192 - Engineering</b>	1,430,400.00	65,654.18	10,039.48	361,213.57	1,059,146.95	26	452,283.54
Activity <b>710 - Administrative</b>	656,716.00	117,729.39	558.00	283,931.79	372,226.21	43	240,282.92
Activity <b>730 - Police</b>	473,022.00	34,517.20	5,500.00	133,952.52	333,569.48	29	180,913.14
Activity <b>880 - Interpretive Center/Mill</b>	319,884.00	13,213.00	.00	64,948.10	254,935.90	20	67,321.92
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	3.21
Activity <b>991 - Joint Government Maint</b>	377,260.00	1,539.66	23,916.59	37,563.31	315,780.10	16	.00
Location <b>100 - Administrative Office</b>	<b>\$11,108,521.00</b>	<b>\$897,841.25</b>	<b>\$712,434.48</b>	<b>\$3,778,732.24</b>	<b>\$6,617,354.28</b>	<b>40%</b>	<b>\$3,536,715.66</b>
Function <b>9 - Administration</b> Totals	<b>\$11,108,521.00</b>	<b>\$897,841.25</b>	<b>\$712,434.48</b>	<b>\$3,778,732.24</b>	<b>\$6,617,354.28</b>	<b>40%</b>	<b>\$3,536,715.66</b>
<b>EXPENSE TOTALS</b>	<b>\$58,441,429.22</b>	<b>\$4,297,951.36</b>	<b>\$4,034,950.88</b>	<b>\$22,320,590.39</b>	<b>\$32,085,887.95</b>	<b>45%</b>	<b>\$20,841,113.50</b>
Fund <b>10 - General Fund</b> Totals	<b>\$58,441,429.22</b>	<b>\$4,297,951.36</b>	<b>\$4,034,950.88</b>	<b>\$22,320,590.39</b>	<b>\$32,085,887.95</b>		<b>\$20,841,113.50</b>
Grand Totals	<b>\$58,441,429.22</b>	<b>\$4,297,951.36</b>	<b>\$4,034,950.88</b>	<b>\$22,320,590.39</b>	<b>\$32,085,887.95</b>		<b>\$20,841,113.50</b>



# Suppl Maj Mnt Fund Balance Sheet

Through 05/31/21  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,102,994.48	5,099,863.88	3,130.60	.06
<i>INVESTMENTS Totals</i>	<u>\$5,102,994.48</u>	<u>\$5,099,863.88</u>	<u>\$3,130.60</u>	<u>0.06%</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>\$5,102,994.48</u>	<u>\$5,108,551.85</u>	<u>(\$5,557.37)</u>	<u>(0.11%)</u>
<b>ASSETS TOTALS</b>	<u>\$5,102,994.48</u>	<u>\$5,108,551.85</u>	<u>(\$5,557.37)</u>	<u>(0.11%)</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>LIABILITIES TOTALS</b>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,064,767.29	5,064,767.29	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$5,064,767.29</u>	<u>\$5,064,767.29</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$5,064,767.29</u>	<u>\$5,064,767.29</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$5,064,767.29</u>	<u>\$5,064,767.29</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(37,955.12)			
Fund Revenues	(272.08)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	<u>\$5,102,994.49</u>	<u>\$5,064,767.29</u>	<u>\$38,227.20</u>	<u>0.75%</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$5,102,994.48</u>	<u>\$5,064,767.28</u>	<u>\$38,227.20</u>	<u>0.75%</u>
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	<u>\$0.00</u>	<u>\$43,784.57</u>	<u>(\$43,784.57)</u>	<u>(100.00%)</u>
Fund Type <b>Special Revenue Funds Totals</b>	<u>\$0.00</u>	<u>\$43,784.57</u>	<u>(\$43,784.57)</u>	<u>(100.00%)</u>
Fund Category <b>Governmental Funds Totals</b>	<u>\$0.00</u>	<u>\$43,784.57</u>	<u>(\$43,784.57)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$43,784.57</u>	<u>(\$43,784.57)</u>	<u>(100.00%)</u>

# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 05/31/21  
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4100	Oil/Gas Revenues	.00	.00	.00	.00	.00	+++	17,779.07
	<i>Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
	Function <b>8 - Operations</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4500	Interest Income	.00	63.41	.00	272.08	(272.08)	+++	26,005.50
	<i>Revenue Totals</i>	\$0.00	\$63.41	\$0.00	\$272.08	(\$272.08)	+++	\$26,005.50
	<b>REVENUE TOTALS</b>	\$0.00	\$63.41	\$0.00	\$272.08	(\$272.08)	+++	\$26,005.50
	Function <b>9 - Administration</b> Totals	\$0.00	\$63.41	\$0.00	\$272.08	(\$272.08)	+++	\$26,005.50
	<b>Fund 20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$63.41	\$0.00	\$272.08	(\$272.08)		\$43,784.57
	Grand Totals	\$0.00	\$63.41	\$0.00	\$272.08	(\$272.08)		\$43,784.57

# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 05/31/21  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	17,779.07
Activity <b>990 - General</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
Location <b>100 - Administrative Office</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
Function <b>8 - Operations</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	63.41	.00	272.08	(272.08)	+++	26,005.50
Activity <b>990 - General</b> Totals	\$0.00	\$63.41	\$0.00	\$272.08	(\$272.08)	+++	\$26,005.50
Location <b>100 - Administrative Office</b>	\$0.00	\$63.41	\$0.00	\$272.08	(\$272.08)	+++	\$26,005.50
Function <b>9 - Administration</b> Totals	\$0.00	\$63.41	\$0.00	\$272.08	(\$272.08)	+++	\$26,005.50
<b>REVENUE TOTALS</b>	\$0.00	\$63.41	\$0.00	\$272.08	(\$272.08)	+++	\$43,784.57
Fund <b>20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$63.41	\$0.00	\$272.08	(\$272.08)		\$43,784.57
Grand Totals	\$0.00	\$63.41	\$0.00	\$272.08	(\$272.08)		\$43,784.57

# Capital Project Fund Balance Sheet

Through 05/31/21  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category</b> Governmental Funds				
<b>Fund Type</b> Capital Projects Funds				
<b>Fund 80 - Capital Projects Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Flagstar Bank/C.D.	508,395.11	500,000.00	8,395.11	1.68
Public Service Credit Union	2,547,755.23	2,505,300.00	42,455.23	1.69
CIBC Bank/C.D.	2,009,800.00	2,000,000.00	9,800.00	.49
Comerica Bank Govt Fund	6,401,302.69	6,986,192.76	(584,890.07)	(8.37)
T C F Bank/C.D.	1,518,176.68	1,500,000.00	18,176.68	1.21
<i>INVESTMENTS Totals</i>	<u>\$12,985,429.71</u>	<u>\$13,491,492.76</u>	<u>(\$506,063.05)</u>	<u>(3.75%)</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	56,115.75	29,226.30	26,889.45	92.00
Due From Grants	.00	14,255.64	(14,255.64)	(100.00)
<i>OTHER ASSETS Totals</i>	<u>\$56,115.75</u>	<u>\$43,481.94</u>	<u>\$12,633.81</u>	<u>29.06%</u>
<i>ASSETS Totals</i>	<u>\$13,041,545.46</u>	<u>\$13,534,974.70</u>	<u>(\$493,429.24)</u>	<u>(3.65%)</u>
<b>ASSETS TOTALS</b>	<u>\$13,041,545.46</u>	<u>\$13,534,974.70</u>	<u>(\$493,429.24)</u>	<u>(3.65%)</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	203,715.20	174.31	203,540.89	116,769.49
Due To	597,583.06	40,579.38	557,003.68	1,372.63
Deferred Revenue	.00	14,255.64	(14,255.64)	(100.00)
<i>CURRENT LIABILITIES Totals</i>	<u>\$801,298.26</u>	<u>\$55,009.33</u>	<u>\$746,288.93</u>	<u>1,356.66%</u>
<i>LIABILITIES Totals</i>	<u>\$801,298.26</u>	<u>\$55,009.33</u>	<u>\$746,288.93</u>	<u>1,356.66%</u>
<b>LIABILITIES TOTALS</b>	<u>\$801,298.26</u>	<u>\$55,009.33</u>	<u>\$746,288.93</u>	<u>1,356.66%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>ASSIGNED FUND BALANCE</i>				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$9,111,955.79</u>	<u>\$9,111,955.79</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>(\$9,111,955.79)</u>	<u>(\$9,111,955.79)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

# Capital Project Fund Balance Sheet

Through 05/31/21  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
<b>FUND EQUITY TOTALS</b> Prior to	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity	(8,359,325.46)			
Fund Revenues	(4,896,293.38)			
Fund Expenses	1,015,371.64			
<b>FUND EQUITY TOTALS</b>	\$12,240,247.20	\$0.00	\$12,240,247.20	+++
<b>LIABILITIES AND FUND</b>	\$13,041,545.46	\$55,009.33	\$12,986,536.13	23,607.88%
Fund <b>80 - Capital Projects Fund</b> Totals	\$0.00	\$13,479,965.37	(\$13,479,965.37)	(100.00%)
Fund Type <b>Capital Projects Funds</b> Totals	\$0.00	\$13,479,965.37	(\$13,479,965.37)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$13,479,965.37	(\$13,479,965.37)	(100.00%)
Grand Totals	\$0.00	\$13,479,965.37	(\$13,479,965.37)	(100.00%)

# Capital Project Revenue Budget Performance

Fiscal Year to Date 05/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>80 - Capital Projects Fund</b>								
Function <b>2 - Transfer</b>								
	<b>REVENUE</b>							
	<i>Revenue</i>							
<b>6000</b>								
6000.10	Transfer In - General Fund	4,892,594.00	.00	.00	4,892,594.00	.00	100	4,687,415.65
	<b>6000 - Totals</b>	<b>\$4,892,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,892,594.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,687,415.65</b>
	<i>Revenue Totals</i>	<i>\$4,892,594.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,892,594.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,687,415.65</i>
	<b>REVENUE TOTALS</b>	<b>\$4,892,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,892,594.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,687,415.65</b>
	Function <b>2 - Transfer Totals</b>	<b>\$4,892,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,892,594.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,687,415.65</b>
Function <b>9 - Administration</b>								
	<b>REVENUE</b>							
	<i>Revenue</i>							
4400	Grant Revenue	4,508,662.09	3,282.94	.00	3,282.94	4,505,379.15	0	33,256.55
4460	Foundation Support	50,000.00	.00	.00	.00	50,000.00	0	.00
4500	Interest Income	.00	83.42	.00	416.44	(416.44)	+++	25,954.91
	<i>Revenue Totals</i>	<i>\$4,558,662.09</i>	<i>\$3,366.36</i>	<i>\$0.00</i>	<i>\$3,699.38</i>	<i>\$4,554,962.71</i>	<i>0%</i>	<i>\$59,211.46</i>
	<b>REVENUE TOTALS</b>	<b>\$4,558,662.09</b>	<b>\$3,366.36</b>	<b>\$0.00</b>	<b>\$3,699.38</b>	<b>\$4,554,962.71</b>	<b>0%</b>	<b>\$59,211.46</b>
	Function <b>9 - Administration Totals</b>	<b>\$4,558,662.09</b>	<b>\$3,366.36</b>	<b>\$0.00</b>	<b>\$3,699.38</b>	<b>\$4,554,962.71</b>	<b>0%</b>	<b>\$59,211.46</b>
Fund <b>80 - Capital Projects Fund</b>	<b>Totals</b>	<b>\$9,451,256.09</b>	<b>\$3,366.36</b>	<b>\$0.00</b>	<b>\$4,896,293.38</b>	<b>\$4,554,962.71</b>		<b>\$4,746,627.11</b>
	<b>Grand Totals</b>	<b>\$9,451,256.09</b>	<b>\$3,366.36</b>	<b>\$0.00</b>	<b>\$4,896,293.38</b>	<b>\$4,554,962.71</b>		<b>\$4,746,627.11</b>

# Capital Project Revenue Budget by Organization

Through 05/31/21  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>								
<b>REVENUE</b>								
Function 2 - Transfer								
Location 100 - Administrative Office								
Activity 990 - General								
Category 70 - Other	4,892,594.00	4,892,594.00	.00	.00	4,892,594.00	.00	100	4,687,415.65
Activity 990 - General	\$4,892,594.00	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,687,415.65
Location 100 -	\$4,892,594.00	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,687,415.65
Function 2 - Transfer Totals	\$4,892,594.00	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,687,415.65
Function 5 - Capital								
Location 102 - Lake St. Clair								
Activity 538 - Beach								
Category 88 - Other	.00	.00	.00	.00	.00	.00	+++	.00
Activity 538 - Beach Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Location 102 - Lake St.	\$0.00	\$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	+++	\$0.00
Function 9 - Administration								
Location 100 - Administrative Office								
Activity 990 - General								
Category 70 - Other	4,558,662.09	4,558,662.09	3,366.36	.00	3,699.38	4,554,962.71	0	59,211.46
Activity 990 - General	\$4,558,662.09	\$4,558,662.09	\$3,366.36	\$0.00	\$3,699.38	\$4,554,962.71	0%	\$59,211.46
Location 100 -	\$4,558,662.09	\$4,558,662.09	\$3,366.36	\$0.00	\$3,699.38	\$4,554,962.71	0%	\$59,211.46
Function 9 - Administration	\$4,558,662.09	\$4,558,662.09	\$3,366.36	\$0.00	\$3,699.38	\$4,554,962.71	0%	\$59,211.46
<b>REVENUE TOTALS</b>	<b>\$9,451,256.09</b>	<b>\$9,451,256.09</b>	<b>\$3,366.36</b>	<b>\$0.00</b>	<b>\$4,896,293.38</b>	<b>\$4,554,962.71</b>	<b>52%</b>	<b>\$4,746,627.11</b>
<b>Fund 80 - Capital Projects Fund</b>	<b>\$9,451,256.09</b>	<b>\$9,451,256.09</b>	<b>\$3,366.36</b>	<b>\$0.00</b>	<b>\$4,896,293.38</b>	<b>\$4,554,962.71</b>		<b>\$4,746,627.11</b>
<b>Grand Totals</b>	<b>\$9,451,256.09</b>	<b>\$9,451,256.09</b>	<b>\$3,366.36</b>	<b>\$0.00</b>	<b>\$4,896,293.38</b>	<b>\$4,554,962.71</b>		<b>\$4,746,627.11</b>

# Capital Project Expense Budget Performance

Fiscal Year to Date 05/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund <b>80 - Capital Projects Fund</b>								
Function <b>2 - Transfer EXPENSE</b>								
	<i>Expenditures</i>							
<b>9965</b>								
9965.10	Transfer Out - General Fund	542.00	.00	.00	542.00	.00	100	38,725.00
	<b>9965 - Totals</b>	<b>\$542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$542.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$38,725.00</b>
	<i>Expenditures Totals</i>	<i>\$542.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$542.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$38,725.00</i>
	<b>EXPENSE TOTALS</b>	<b>\$542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$542.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$38,725.00</b>
	Function <b>2 - Transfer Totals</b>	<b>(\$542.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$542.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$38,725.00)</b>
Function <b>5 - Capital EXPENSE</b>								
	<i>Personnel Services</i>							
9010	Full Time Wages	234,979.73	29,103.96	.00	135,865.54	99,114.19	58	115,157.07
9011	Full Time Overtime	34.28	.00	.00	34.28	.00	100	.00
9013	FT Benefits Pd to Emps	16,843.45	2,052.35	.00	9,729.88	7,113.57	58	7,773.54
9014	FT Benefits Pd for Emps	120,641.54	14,699.61	.00	69,688.73	50,952.81	58	59,185.06
	<i>Personnel Services Totals</i>	<i>\$372,499.00</i>	<i>\$45,855.92</i>	<i>\$0.00</i>	<i>\$215,318.43</i>	<i>\$157,180.57</i>	<i>58%</i>	<i>\$182,115.67</i>
	<i>Contractual Services</i>							
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	3,719.65
9410	Professional Services	.00	.00	(15,183.64)	17,263.64	(2,080.00)	+++	1,400.00
9420	Outside Services	16,849,609.80	572,091.31	4,298,713.39	782,247.57	11,768,648.84	30	679,102.11
	<i>Contractual Services Totals</i>	<i>\$16,849,609.80</i>	<i>\$572,091.31</i>	<i>\$4,283,529.75</i>	<i>\$799,511.21</i>	<i>\$11,766,568.84</i>	<i>30%</i>	<i>\$684,221.76</i>
	<b>EXPENSE TOTALS</b>	<b>\$17,222,108.80</b>	<b>\$617,947.23</b>	<b>\$4,283,529.75</b>	<b>\$1,014,829.64</b>	<b>\$11,923,749.41</b>	<b>31%</b>	<b>\$866,337.43</b>
	Function <b>5 - Capital Totals</b>	<b>(\$17,222,108.80)</b>	<b>(\$617,947.23)</b>	<b>(\$4,283,529.75)</b>	<b>(\$1,014,829.64)</b>	<b>(\$11,923,749.41)</b>	<b>31%</b>	<b>(\$866,337.43)</b>
Fund <b>80 - Capital Projects Fund Totals</b>		<b>\$17,222,650.80</b>	<b>\$617,947.23</b>	<b>\$4,283,529.75</b>	<b>\$1,015,371.64</b>	<b>\$11,923,749.41</b>		<b>\$905,062.43</b>
	<b>Grand Totals</b>	<b>\$17,222,650.80</b>	<b>\$617,947.23</b>	<b>\$4,283,529.75</b>	<b>\$1,015,371.64</b>	<b>\$11,923,749.41</b>		<b>\$905,062.43</b>



# Capital Project Expense Budget by Organization

Through 05/31/21

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
Function <b>2 - Transfer</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>	542.00	.00	.00	542.00	.00	100	38,725.00
Location <b>100 -</b>	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$38,725.00
Function <b>2 - Transfer Totals</b>	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$38,725.00
Function <b>5 - Capital</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>192 - Engineering</b>	157,180.57	.00	.00	.00	157,180.57	0	.00
Location <b>100 -</b>	\$157,180.57	\$0.00	\$0.00	\$0.00	\$157,180.57	0%	\$0.00
Location <b>102 - Lake St. Clair</b>							
Activity <b>538 - Beach</b>	392,234.93	2,674.07	250,961.20	16,416.62	124,857.11	68	.00
Activity <b>880 - Interpretive</b>	.00	.00	.00	.00	.00	+++	27,944.41
Activity <b>940 - Heart Lab-</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	1,588,123.99	15,484.83	178,580.31	(3,935.17)	1,413,478.85	11	(19,759.03)
Location <b>102 - Lake St. Clair</b>	\$1,980,358.92	\$18,158.90	\$429,541.51	\$12,481.45	\$1,538,335.96	22%	\$8,185.38
Location <b>104 - Kensington</b>							
Activity <b>538 - Beach</b>	215,150.64	111,043.73	.00	134,621.22	80,529.42	63	192,896.63
Activity <b>540 -</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>660 -</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>880 - Interpretive</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>881 - Farm</b>	155,803.81	1,047.99	.00	5,803.81	150,000.00	4	.00
Activity <b>990 - General</b>	312,038.95	650.48	.00	4,038.95	308,000.00	1	8,816.53
Location <b>104 - Kensington</b>	\$682,993.40	\$112,742.20	\$0.00	\$144,463.98	\$538,529.42	21%	\$201,713.16
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>532 - Waterpark</b>	90,958.59	445.05	.00	958.59	90,000.00	1	.00
Activity <b>610 - Family</b>	784,600.00	.00	.00	.00	784,600.00	0	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	35,677.46
Activity <b>880 - Interpretive</b>	357,961.79	90,161.11	10,403.75	99,635.02	247,923.02	31	296,271.02
Activity <b>990 - General</b>	5,590,285.13	375,673.18	3,411,374.19	589,488.44	1,589,422.50	72	58,028.40
Location <b>106 - Lower</b>	\$6,823,805.51	\$466,279.34	\$3,421,777.94	\$690,082.05	\$2,711,945.52	60%	\$389,976.88
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>590 - Tolling</b>	67,654.00	.00	.00	.00	67,654.00	0	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00

# Capital Project Expense Budget by Organization

Through 05/31/21  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>							
Activity <b>990 - General</b>	938,689.05	4,983.59	.00	37,349.95	901,339.10	4	6,806.09
Location <b>108 - Hudson</b>	\$1,006,343.05	\$4,983.59	\$0.00	\$37,349.95	\$968,993.10	4%	\$6,806.09
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>	428,725.85	1,164.02	193,848.56	76,037.04	158,840.25	63	149,637.85
Activity <b>540 -</b>	1,535,380.19	7,765.96	4,192.50	47,685.19	1,483,502.50	3	70,555.47
Activity <b>590 - Tolling</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>650 - Golf Course</b>	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
Activity <b>990 - General</b>	770,009.02	6,221.39	166,468.59	(13,544.35)	617,084.78	20	(1,639.22)
Location <b>109 - Stony Creek</b>	\$3,734,115.06	\$15,151.37	\$364,509.65	\$110,177.88	\$3,259,427.53	13%	\$218,554.10
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	1,792,573.71	631.83	67,700.65	13,293.53	1,711,579.53	5	41,101.82
Location <b>112 - Lake Erie</b>	\$1,792,573.71	\$631.83	\$67,700.65	\$13,293.53	\$1,711,579.53	5%	\$41,101.82
Location <b>113 - Wolcott</b>							
Activity <b>880 - Interpretive</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>881 - Farm</b>	1,036,980.80	.00	.00	6,980.80	1,030,000.00	1	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>113 - Wolcott Totals</b>	\$1,036,980.80	\$0.00	\$0.00	\$6,980.80	\$1,030,000.00	1%	\$0.00
Location <b>115 - Indian Springs</b>							
Activity <b>990 - General</b>	7,757.78	.00	.00	.00	7,757.78	0	.00
Location <b>115 - Indian</b>	\$7,757.78	\$0.00	\$0.00	\$0.00	\$7,757.78	0%	\$0.00
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>116 - Huron</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function <b>5 - Capital Totals</b>	\$17,222,108.80	\$617,947.23	\$4,283,529.75	\$1,014,829.64	\$11,923,749.41	31%	\$866,337.43
<b>EXPENSE TOTALS</b>	\$17,222,650.80	\$617,947.23	\$4,283,529.75	\$1,015,371.64	\$11,923,749.41	31%	\$905,062.43
<b>Fund 80 - Capital Projects Fund</b>	\$17,222,650.80	\$617,947.23	\$4,283,529.75	\$1,015,371.64	\$11,923,749.41		\$905,062.43
Grand Totals	\$17,222,650.80	\$617,947.23	\$4,283,529.75	\$1,015,371.64	\$11,923,749.41		\$905,062.43

# Payment Register

Payment Dates 05/01/21 - 05/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
259709	05/06/2021	Open			Accounts Payable	Advance Auto Parts	374.16	
259710	05/06/2021	Open			Accounts Payable	Advanced Turf Solutions	12,380.17	
259711	05/06/2021	Open			Accounts Payable	Ajax Materials Corporation	242.65	
259712	05/06/2021	Open			Accounts Payable	Allen's Bowling & Trophy	14.00	
259713	05/06/2021	Open			Accounts Payable	Allie Brothers, Inc	236.93	
259714	05/06/2021	Open			Accounts Payable	Allied Incorporated	871.11	
259715	05/06/2021	Open			Accounts Payable	Amerinet	33,934.49	
259716	05/06/2021	Open			Accounts Payable	Andersen, Les	2,010.00	
259717	05/06/2021	Open			Accounts Payable	AT&T	758.77	
259718	05/06/2021	Open			Accounts Payable	Axon Enterprises	5,120.00	
259719	05/06/2021	Open			Accounts Payable	BBC Distributing	151.76	
259720	05/06/2021	Open			Accounts Payable	Bell Equipment Company	115,900.00	
259721	05/06/2021	Open			Accounts Payable	CardConnect	50.00	
259722	05/06/2021	Open			Accounts Payable	CDW Government	4,891.58	
259723	05/06/2021	Open			Accounts Payable	Consumers Energy Company	3,242.91	
259724	05/06/2021	Open			Accounts Payable	Core & Main	43.15	
259725	05/06/2021	Open			Accounts Payable	DTE Energy	7,553.91	
259726	05/06/2021	Open			Accounts Payable	DTE Energy	4,175.01	
259727	05/06/2021	Open			Accounts Payable	Eco-Counter Inc	5,540.00	
259728	05/06/2021	Open			Accounts Payable	FJF Door Sales Compay	369.80	
259729	05/06/2021	Open			Accounts Payable	Gallagher Fire Equip. Co.	325.00	
259730	05/06/2021	Open			Accounts Payable	Gigliotti, Vince	10.00	
259731	05/06/2021	Open			Accounts Payable	Gordon Food Service	2,819.98	
259732	05/06/2021	Open			Accounts Payable	Grainger Inc	3,720.57	
259733	05/06/2021	Open			Accounts Payable	Graph-X Signs and Designs, Inc	871.00	
259734	05/06/2021	Open			Accounts Payable	Great Lakes Tank & Lining, Inc	2,785.00	
259735	05/06/2021	Open			Accounts Payable	Great Lakes Turf LLC	14,748.63	
259736	05/06/2021	Open			Accounts Payable	Green Arbor Supply	465.00	
259737	05/06/2021	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	783.70	
259738	05/06/2021	Open			Accounts Payable	H Barber & Sons, Inc.	5,826.11	
259739	05/06/2021	Open			Accounts Payable	Harrell's LLC	4,510.70	
259740	05/06/2021	Open			Accounts Payable	Heritage Crystal Clean, LLC	783.35	
259741	05/06/2021	Open			Accounts Payable	Identity Source, The	8,806.30	
259742	05/06/2021	Open			Accounts Payable	J. Ranck Electric Co.	87,352.50	
259743	05/06/2021	Open			Accounts Payable	Jay S. Witherell, Ph.D.	400.00	
259744	05/06/2021	Open			Accounts Payable	JFR Architects, PC	11,011.00	

# Payment Register

Payment Dates 05/01/21 - 05/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
259745	05/06/2021	Open			Accounts Payable	John's Sanitation Inc.	869.00	
259746	05/06/2021	Open			Accounts Payable	K/E Electric Supply Corp.	409.76	
259747	05/06/2021	Open			Accounts Payable	Kennedy Industries Inc	2,243.00	
259748	05/06/2021	Open			Accounts Payable	Kim, Traci	5,625.00	
259749	05/06/2021	Open			Accounts Payable	Komer Carbonic Corp	85.00	
259750	05/06/2021	Open			Accounts Payable	Kush Paint Company	713.20	
259751	05/06/2021	Open			Accounts Payable	Maddigan, Amy	1,500.00	
259752	05/06/2021	Open			Accounts Payable	Maranzano, Emily	1,900.00	
259753	05/06/2021	Open			Accounts Payable	Marsh & McLennan Agency	148.00	
259754	05/06/2021	Open			Accounts Payable	Michigan Municipal League	59.76	
259755	05/06/2021	Open			Accounts Payable	Michigan Police Equipment	1,890.00	
259756	05/06/2021	Open			Accounts Payable	Midwest Golf & Turf	216.00	
259757	05/06/2021	Open			Accounts Payable	Milford, Charter Township of	19,346.39	
259758	05/06/2021	Open			Accounts Payable	Motion & Control Enterprises LLC	45.71	
259759	05/06/2021	Open			Accounts Payable	Oakland County Treasurer	312.00	
259760	05/06/2021	Open			Accounts Payable	Occupational Health Centers	224.00	
259761	05/06/2021	Open			Accounts Payable	Office Depot	1,946.54	
259762	05/06/2021	Open			Accounts Payable	OHM Advisor	1,183.00	
259763	05/06/2021	Open			Accounts Payable	Oscar W Larson Co	297.30	
259764	05/06/2021	Open			Accounts Payable	Pauly's Chop Shop Lawn Care &	2,499.00	
259765	05/06/2021	Open			Accounts Payable	Pepsi-Cola Company	4,870.62	
259766	05/06/2021	Open			Accounts Payable	Petoskey Plastics	1,722.00	
259767	05/06/2021	Open			Accounts Payable	Praxair Distribution, Inc	655.24	
259768	05/06/2021	Open			Accounts Payable	Printwell, Inc.	4,070.00	
259769	05/06/2021	Open			Accounts Payable	Raupp, Darrin	165.00	
259770	05/06/2021	Open			Accounts Payable	Reed, Kaitlin	100.00	
259771	05/06/2021	Open			Accounts Payable	Richmond Transport Inc	1,733.83	
259772	05/06/2021	Open			Accounts Payable	RKA Petroleum Co's	9,384.49	
259773	05/06/2021	Open			Accounts Payable	Roberts Co.	1,530.00	
259774	05/06/2021	Open			Accounts Payable	Russ Milne Ford Inc.	390.58	
259775	05/06/2021	Open			Accounts Payable	Sam's Club	405.00	
259776	05/06/2021	Open			Accounts Payable	SEMCO Energy	1,055.15	
259777	05/06/2021	Open			Accounts Payable	Shelby, Charter Township Of	119.41	
259778	05/06/2021	Open			Accounts Payable	Shoreline Collision	2,952.20	
259779	05/06/2021	Voided	Duplicate	05/27/2021	Accounts Payable	Smede-Son Steel & Supply, Inc.	212.80	
259780	05/06/2021	Open			Accounts Payable	Sonco Worldwide Inc	3,280.21	

# Payment Register

Payment Dates 05/01/21 - 05/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
259781	05/06/2021	Open			Accounts Payable	South Park Welding Supplies	46.50	
259782	05/06/2021	Open			Accounts Payable	Spartan Distributors Inc	4,868.69	
259783	05/06/2021	Open			Accounts Payable	Tacit Golf Company	1,777.99	
259784	05/06/2021	Open			Accounts Payable	Wilson Sporting Goods Company	268.45	
259785	05/06/2021	Open			Accounts Payable	Czaja, Flora	2,500.00	
259786	05/06/2021	Open			Accounts Payable	Hickey, Samantha	2,500.00	
259787	05/13/2021	Open			Accounts Payable	Acee Deucee Porta Can Div	639.29	
259788	05/13/2021	Open			Accounts Payable	Advanced Safe and Lock	1,315.16	
259789	05/13/2021	Open			Accounts Payable	Allied Incorporated	1,881.52	
259790	05/13/2021	Open			Accounts Payable	Anatum GeoMobile Solutions, LLC	26.00	
259791	05/13/2021	Open			Accounts Payable	Apac Paper & Packaging Corp	620.30	
259792	05/13/2021	Open			Accounts Payable	Applied Imaging	916.37	
259793	05/13/2021	Open			Accounts Payable	AT&T	17,856.37	
259794	05/13/2021	Open			Accounts Payable	AT&T Mobility	135.73	
259795	05/13/2021	Open			Accounts Payable	AT&T Mobility	3,884.45	
259796	05/13/2021	Open			Accounts Payable	Bibby, Jason	200.00	
259797	05/13/2021	Open			Accounts Payable	Bostwick Braun Company	149.16	
259798	05/13/2021	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	1,512.00	
259799	05/13/2021	Open			Accounts Payable	C&G Newspapers	2,020.00	
259800	05/13/2021	Open			Accounts Payable	Change Fund - Kensington	4,000.00	
259801	05/13/2021	Open			Accounts Payable	Cintas First Aid & Safety	90.00	
259802	05/13/2021	Open			Accounts Payable	City Electric Supply Co	189.08	
259803	05/13/2021	Open			Accounts Payable	Core & Main	25.82	
259804	05/13/2021	Open			Accounts Payable	Detroit Association of Black Organizations	2,000.00	
259805	05/13/2021	Open			Accounts Payable	DLZ Michigan, Inc.	3,281.26	
259806	05/13/2021	Open			Accounts Payable	DTE Energy	362.44	
259807	05/13/2021	Open			Accounts Payable	DTE Energy	1,767.06	
259808	05/13/2021	Open			Accounts Payable	Epoch Eyewear	488.20	
259809	05/13/2021	Open			Accounts Payable	Ferguson Enterprises, Inc	729.96	
259810	05/13/2021	Open			Accounts Payable	Flat Rock Automotive, Inc	125.04	
259811	05/13/2021	Open			Accounts Payable	Frazier, Renetta	1,625.00	
259812	05/13/2021	Open			Accounts Payable	Gallagher Fire Equip. Co.	1,182.00	
259813	05/13/2021	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	10,361.50	
259814	05/13/2021	Open			Accounts Payable	Greater Brighton Area	200.00	
259815	05/13/2021	Open			Accounts Payable	Hafner, Beth	410.48	
259816	05/13/2021	Open			Accounts Payable	Hines Park Ford, Inc.	131.43	

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Payment Dates 05/01/21 - 05/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
259817	05/13/2021	Open			Accounts Payable	Knight's Auto Supply Inc	147.88	
259818	05/13/2021	Open			Accounts Payable	Lansing Sanitary Supply	2,733.12	
259819	05/13/2021	Open			Accounts Payable	Lowe's	976.87	
259820	05/13/2021	Open			Accounts Payable	Matuszak, Sarah	212.91	
259821	05/13/2021	Open			Accounts Payable	Menards	42.33	
259822	05/13/2021	Open			Accounts Payable	Metro Environmental Services, Inc.	2,478.75	
259823	05/13/2021	Open			Accounts Payable	nexVortex, Inc	7,489.97	
259824	05/13/2021	Open			Accounts Payable	North Center Farm Supply Inc.	1,525.00	
259825	05/13/2021	Open			Accounts Payable	Oscar W Larson Co	183.55	
259826	05/13/2021	Open			Accounts Payable	Pepsi-Cola Company	3,208.58	
259827	05/13/2021	Open			Accounts Payable	Phillips, Timothy	287.39	
259828	05/13/2021	Open			Accounts Payable	Ralph's Wholesale Live Bait	87.50	
259829	05/13/2021	Open			Accounts Payable	Restroom Direct	754.25	
259830	05/13/2021	Open			Accounts Payable	RKA Petroleum Co's	17,892.24	
259831	05/13/2021	Open			Accounts Payable	Sani-Vac	1,550.00	
259832	05/13/2021	Open			Accounts Payable	Service Electric Supply Inc	472.18	
259833	05/13/2021	Open			Accounts Payable	Shoreline Collision	1,322.40	
259834	05/13/2021	Open			Accounts Payable	Silver Lining Tire Recycling	444.00	
259835	05/13/2021	Open			Accounts Payable	SiteOne Landscape Co	1,065.69	
259836	05/13/2021	Open			Accounts Payable	Soil Technologies Corp	954.00	
259837	05/13/2021	Open			Accounts Payable	Southern Truck Equipment Inc	6,946.95	
259838	05/13/2021	Open			Accounts Payable	Spartan Distributors Inc	1,263.88	
259839	05/13/2021	Open			Accounts Payable	Stanley Industries Inc	499.72	
259840	05/13/2021	Open			Accounts Payable	Sterling Office Systems	2,148.20	
259841	05/13/2021	Open			Accounts Payable	Stoynoff, Sage	1,900.00	
259842	05/13/2021	Open			Accounts Payable	Suburban Bolt	31.67	
259843	05/13/2021	Open			Accounts Payable	Suburban Sewer & Septic Tank	1,200.00	
259844	05/13/2021	Open			Accounts Payable	Target Specialty Products	619.07	
259845	05/13/2021	Open			Accounts Payable	Taylor Made Golf Company	927.56	
259846	05/13/2021	Open			Accounts Payable	Team Golf	354.75	
259847	05/13/2021	Open			Accounts Payable	Tire Wholesalers Company Inc	1,176.96	
259848	05/13/2021	Open			Accounts Payable	TireHub, LLC	1,624.00	
259849	05/13/2021	Open			Accounts Payable	Tri-County Supply, Inc	1,259.69	
259850	05/13/2021	Open			Accounts Payable	Uline Shipping Supplies	245.44	
259851	05/13/2021	Open			Accounts Payable	UPS	253.64	
259852	05/13/2021	Open			Accounts Payable	US Foods	11,852.53	



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Payment Dates 05/01/21 - 05/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
259853	05/13/2021	Open			Accounts Payable	Valmec	715.44	
259854	05/13/2021	Open			Accounts Payable	Van Diest Supply Company	526.50	
259855	05/13/2021	Open			Accounts Payable	Vigilante Security, Inc.	10,448.00	
259856	05/13/2021	Open			Accounts Payable	Volvik USA Inc	315.56	
259857	05/13/2021	Voided	Cancel invoice	05/13/2021	Accounts Payable	Warren Pipe & Supply Co	205.41	
259858	05/13/2021	Open			Accounts Payable	Washington Elevator Co Inc	8,704.68	
259859	05/13/2021	Open			Accounts Payable	Washtenaw County Soil Erosion	2,000.00	
259860	05/13/2021	Open			Accounts Payable	Waste Mgmt - East	3,765.08	
259861	05/13/2021	Open			Accounts Payable	Webster & Garner Inc.	5,555.28	
259862	05/13/2021	Open			Accounts Payable	Weingartz Supply Company	32,527.10	
259863	05/13/2021	Open			Accounts Payable	West Marine Pro	71.92	
259864	05/13/2021	Open			Accounts Payable	Wilson Sporting Goods Company	2,159.93	
259865	05/20/2021	Open			Accounts Payable	Absopure Water Company	65.75	
259866	05/20/2021	Open			Accounts Payable	Acee Deucee Porta Can Div	1,020.00	
259867	05/20/2021	Open			Accounts Payable	Advanced Safe and Lock	434.00	
259868	05/20/2021	Open			Accounts Payable	Ajax Materials Corporation	133.35	
259869	05/20/2021	Open			Accounts Payable	Allied Incorporated	650.52	
259870	05/20/2021	Open			Accounts Payable	Alta Equipment Company	6,860.61	
259871	05/20/2021	Open			Accounts Payable	Altec Industries, Inc.	84.27	
259872	05/20/2021	Open			Accounts Payable	AMComm Telecommunications, Inc	1,090.00	
259873	05/20/2021	Open			Accounts Payable	AT&T	5,603.86	
259874	05/20/2021	Open			Accounts Payable	BBC Distributing	617.86	
259875	05/20/2021	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	223,474.17	
259876	05/20/2021	Open			Accounts Payable	Blue Water Equine Hospital	3,040.86	
259877	05/20/2021	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	756.00	
259878	05/20/2021	Open			Accounts Payable	CDW Government	66,509.80	
259879	05/20/2021	Open			Accounts Payable	CentralStar Cooperative	130.24	
259880	05/20/2021	Open			Accounts Payable	Chelsea, City of	162.00	
259881	05/20/2021	Open			Accounts Payable	Comcast Holdings Corporation	7,354.39	
259882	05/20/2021	Open			Accounts Payable	Consumers Energy Company	544.96	
259883	05/20/2021	Open			Accounts Payable	Cribley Drilling Company	1,950.00	
259884	05/20/2021	Open			Accounts Payable	DTE Energy	6,184.97	
259885	05/20/2021	Open			Accounts Payable	DTE Energy	6,869.42	
259886	05/20/2021	Open			Accounts Payable	DTE Energy	1,553.23	
259887	05/20/2021	Open			Accounts Payable	Easy Picker Golf Products, Inc	774.59	
259888	05/20/2021	Open			Accounts Payable	Ehrlich Pest Services	733.00	



# Payment Register

Payment Dates 05/01/21 - 05/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
259889	05/20/2021	Open			Accounts Payable	Environmental Consulting & Technology	4,840.00	
259890	05/20/2021	Open			Accounts Payable	Etna Supply Company	1,465.21	
259891	05/20/2021	Open			Accounts Payable	Factory Detroit, Inc.	10,000.00	
259892	05/20/2021	Open			Accounts Payable	Ferguson Enterprises, Inc	1,104.54	
259893	05/20/2021	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,879.51	
259894	05/20/2021	Open			Accounts Payable	Goose Busters of Michigan LLC	9,074.00	
259895	05/20/2021	Open			Accounts Payable	Grainger Inc	1,833.08	
259896	05/20/2021	Open			Accounts Payable	Great Lakes Turf LLC	10,749.77	
259897	05/20/2021	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	520.10	
259898	05/20/2021	Open			Accounts Payable	Harrell's LLC	9,746.99	
259899	05/20/2021	Open			Accounts Payable	Hartshorne, Alexis	2,500.00	
259900	05/20/2021	Open			Accounts Payable	Heise, Kurt L	150.00	
259901	05/20/2021	Open			Accounts Payable	Heritage Crystal Clean, LLC	172.22	
259902	05/20/2021	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	214.75	
259903	05/20/2021	Open			Accounts Payable	John's Lumber & Hardware	588.73	
259904	05/20/2021	Open			Accounts Payable	John's Sanitation Inc.	1,972.83	
259905	05/20/2021	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	4,350.00	
259906	05/20/2021	Open			Accounts Payable	Laycock, Douglas Kerry	21,941.29	
259907	05/20/2021	Open			Accounts Payable	Lower Huron Supply Co.	891.17	
259908	05/20/2021	Open			Accounts Payable	Marans, Robert W	150.00	
259909	05/20/2021	Open			Accounts Payable	Martin, Laura L	173.60	
259910	05/20/2021	Open			Accounts Payable	MFASCO Health & Safety Co	245.47	
259911	05/20/2021	Open			Accounts Payable	Michigan , State of	1,000.00	
259912	05/20/2021	Open			Accounts Payable	Michigan Cat	1,010.82	
259913	05/20/2021	Open			Accounts Payable	Midstates Recreation	43,600.50	
259914	05/20/2021	Open			Accounts Payable	Mike's Pump Service, Inc.	831.00	
259915	05/20/2021	Open			Accounts Payable	Miller, Canfield, Paddock &	7,818.00	
259916	05/20/2021	Open			Accounts Payable	Motion & Control Enterprises LLC	133.18	
259917	05/20/2021	Open			Accounts Payable	Munsell Farms	99.00	
259918	05/20/2021	Open			Accounts Payable	National Pen Corporation	589.30	
259919	05/20/2021	Open			Accounts Payable	Navia Benefit Solutions	65.00	
259920	05/20/2021	Open			Accounts Payable	Nick's Towing and Transport	100.00	
259921	05/20/2021	Open			Accounts Payable	North American Construction Enterprise	170,227.80	
259922	05/20/2021	Open			Accounts Payable	Occupational Health Centers	278.00	
259923	05/20/2021	Open			Accounts Payable	Office Depot	797.36	
259924	05/20/2021	Open			Accounts Payable	Parker, Jr, Bernard	150.00	

# Payment Register

Payment Dates 05/01/21 - 05/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
259925	05/20/2021	Open			Accounts Payable	Peter Basso Associates, Inc.	1,986.96	
259926	05/20/2021	Open			Accounts Payable	Petty Cash-Indian Springs	264.31	
259927	05/20/2021	Open			Accounts Payable	Pinckney Auto Wash LLC	24.00	
259928	05/20/2021	Open			Accounts Payable	Plante & Moran	11,550.00	
259929	05/20/2021	Open			Accounts Payable	Professional Finish Inc.	3,773.52	
259930	05/20/2021	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
259931	05/20/2021	Open			Accounts Payable	Quest Diagnostics	21.00	
259932	05/20/2021	Open			Accounts Payable	Richmond Transport Inc	874.98	
259933	05/20/2021	Open			Accounts Payable	RKA Petroleum Co's	32,687.90	
259934	05/20/2021	Open			Accounts Payable	Sam's Club	537.27	
259935	05/20/2021	Open			Accounts Payable	SEI Private Trust Company	2,974,122.00	
259936	05/20/2021	Open			Accounts Payable	Shelby, Charter Township Of	4,459.17	
259937	05/20/2021	Open			Accounts Payable	Tori, Anna	1,500.00	
259938	05/20/2021	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,150.00	
259939	05/20/2021	Open			Accounts Payable	U Wash	87.50	
259940	05/20/2021	Open			Accounts Payable	US Bank Equipment Finance	729.13	
259941	05/20/2021	Open			Accounts Payable	Van Buren Township	2,547.89	
259942	05/20/2021	Open			Accounts Payable	Van Goethem, Ryan	2,200.00	
259943	05/20/2021	Open			Accounts Payable	Verizon Wireless	40.01	
259944	05/20/2021	Open			Accounts Payable	Vidosh, Jill	1,900.00	
259945	05/20/2021	Open			Accounts Payable	Virtual Academy	2,250.00	
259946	05/20/2021	Open			Accounts Payable	Warren Pipe & Supply Co	405.41	
259947	05/20/2021	Open			Accounts Payable	Washtenaw County Health Dept.	134.00	
259948	05/20/2021	Open			Accounts Payable	Washtenaw County Health Dept.	241.00	
259949	05/20/2021	Open			Accounts Payable	Wayne County Health Department	294.00	
259950	05/20/2021	Open			Accounts Payable	White Pine Building & Development LLC	103,588.07	
259951	05/20/2021	Open			Accounts Payable	Williams, Steven Elton	150.00	
259952	05/27/2021	Open			Accounts Payable	3Sixty Interactive, Inc	13,000.00	
259953	05/27/2021	Open			Accounts Payable	Advanced Turf Solutions	448.50	
259954	05/27/2021	Open			Accounts Payable	Allie Brothers, Inc	341.96	
259955	05/27/2021	Open			Accounts Payable	Allied Incorporated	676.57	
259956	05/27/2021	Open			Accounts Payable	Applied Imaging	1,131.36	
259957	05/27/2021	Open			Accounts Payable	AT&T	18,110.20	
259958	05/27/2021	Open			Accounts Payable	AT&T Mobility	67.49	
259959	05/27/2021	Open			Accounts Payable	AT&T Mobility	3,249.52	
259960	05/27/2021	Open			Accounts Payable	AT&T Mobility	4,593.69	

# Payment Register

Payment Dates 05/01/21 - 05/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
259961	05/27/2021	Open			Accounts Payable	Baker's Gas & Welding Supplies	173.08	
259962	05/27/2021	Open			Accounts Payable	Beemer, John	1,000.00	
259963	05/27/2021	Open			Accounts Payable	Big PDQ	756.89	
259964	05/27/2021	Open			Accounts Payable	Bostwick Braun Company	193.33	
259965	05/27/2021	Open			Accounts Payable	Brownstown Township Water Dept	887.27	
259966	05/27/2021	Open			Accounts Payable	Callaway Golf Co	608.99	
259967	05/27/2021	Open			Accounts Payable	Cape, Jamie	2,200.00	
259968	05/27/2021	Open			Accounts Payable	Complete Battery Source	125.64	
259969	05/27/2021	Open			Accounts Payable	Consumers Energy Company	301.05	
259970	05/27/2021	Open			Accounts Payable	Detroit Metro Convention & Visitors Bureau	425.00	
259971	05/27/2021	Open			Accounts Payable	DTE Energy	1,809.86	
259972	05/27/2021	Open			Accounts Payable	DTE Energy	2,868.28	
259973	05/27/2021	Open			Accounts Payable	DTE Energy	5,383.44	
259974	05/27/2021	Open			Accounts Payable	DTE Energy	6,955.71	
259975	05/27/2021	Open			Accounts Payable	Ferguson Enterprises, Inc	2,950.32	
259976	05/27/2021	Open			Accounts Payable	Ferry Farms	54.00	
259977	05/27/2021	Open			Accounts Payable	Fraser Mechanical, Inc.	14,455.15	
259978	05/27/2021	Open			Accounts Payable	GolfNow	789.20	
259979	05/27/2021	Open			Accounts Payable	Gordon Food Service	2,184.14	
259980	05/27/2021	Open			Accounts Payable	Graph-X Signs and Designs, Inc	7,189.40	
259981	05/27/2021	Open			Accounts Payable	H Domine Enterprises, Inc.	220.00	
259982	05/27/2021	Open			Accounts Payable	Harrell's LLC	1,313.63	
259983	05/27/2021	Open			Accounts Payable	Heritage Crystal Clean, LLC	673.33	
259984	05/27/2021	Open			Accounts Payable	Highland Wash Managemt LLC	21.00	
259985	05/27/2021	Open			Accounts Payable	Howell Area Chamber of Commerce	200.00	
259986	05/27/2021	Open			Accounts Payable	Identity Source, The	15,697.60	
259987	05/27/2021	Open			Accounts Payable	Inch Memorials	425.00	
259988	05/27/2021	Open			Accounts Payable	Kronos SaaShr, Inc.	2,325.90	
259989	05/27/2021	Open			Accounts Payable	Lansing Sanitary Supply	410.37	
259990	05/27/2021	Open			Accounts Payable	Lotus Electric, Inc	762.50	
259991	05/27/2021	Voided	Cancel invoice	06/03/2021	Accounts Payable	Lowe's	1,141.38	
259992	05/27/2021	Open			Accounts Payable	Lower Huron Supply Co.	599.20	
259993	05/27/2021	Open			Accounts Payable	Marc Dutton Irrigation Inc	611.00	
259994	05/27/2021	Open			Accounts Payable	Metro Parent Media Group	2,000.00	
259995	05/27/2021	Open			Accounts Payable	Michigan Recreational Const	104,748.85	
259996	05/27/2021	Open			Accounts Payable	MOSS Audio Corporation	320.62	

# Payment Register

Payment Dates 05/01/21 - 05/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
259997	05/27/2021	Open			Accounts Payable	Napa Auto Parts	120.95	
259998	05/27/2021	Open			Accounts Payable	Northwest Pipe & Supply, Inc.	84.94	
259999	05/27/2021	Open			Accounts Payable	Oakland County	13,390.23	
260000	05/27/2021	Open			Accounts Payable	Osburn Industries Inc	1,583.30	
260001	05/27/2021	Open			Accounts Payable	Oscar W Larson Co	242.43	
260002	05/27/2021	Open			Accounts Payable	Pepsi-Cola Company	1,782.68	
260003	05/27/2021	Open			Accounts Payable	Police Officers Association	1,879.50	
260004	05/27/2021	Open			Accounts Payable	Police Officers Association	220.48	
260005	05/27/2021	Open			Accounts Payable	Progressive Plumbing Supply Company,	497.00	
260006	05/27/2021	Open			Accounts Payable	Public Sector Consultants, Inc	500.00	
260007	05/27/2021	Open			Accounts Payable	Quest Diagnostics	92.00	
260008	05/27/2021	Open			Accounts Payable	Rhino Seed and Landscape Supl.	478.00	
260009	05/27/2021	Open			Accounts Payable	RKA Petroleum Co's	9,193.07	
260010	05/27/2021	Open			Accounts Payable	Rosy Brothers, Inc.	65.41	
260011	05/27/2021	Open			Accounts Payable	Sam's Club	129.98	
260012	05/27/2021	Open			Accounts Payable	Sani-Vac	800.00	
260013	05/27/2021	Open			Accounts Payable	SEI Private Trust Company	6,811.41	
260014	05/27/2021	Open			Accounts Payable	SEMCO Energy	473.68	
260015	05/27/2021	Open			Accounts Payable	Shooterz LLC	135.00	
260016	05/27/2021	Open			Accounts Payable	SiteOne Landscape Co	2,367.08	
260017	05/27/2021	Open			Accounts Payable	Southern Truck Equipment Inc	68.37	
260018	05/27/2021	Open			Accounts Payable	Spartan Distributors Inc	2,608.45	
260019	05/27/2021	Open			Accounts Payable	Suburban Installers	180.00	
260020	05/27/2021	Open			Accounts Payable	Suburban Sewer & Septic Tank	3,875.00	
260021	05/27/2021	Open			Accounts Payable	Target Specialty Products	177.06	
260022	05/27/2021	Open			Accounts Payable	Taylor Made Golf Company	333.52	
260023	05/27/2021	Open			Accounts Payable	Teltow Contracting, Inc.	4,125.00	
260024	05/27/2021	Open			Accounts Payable	Tire Wholesalers Company Inc	2,664.30	
260025	05/27/2021	Open			Accounts Payable	Titleist Golf Division	1,214.01	
260026	05/27/2021	Open			Accounts Payable	Top Mobility Scooters, Inc	2,650.00	
260027	05/27/2021	Open			Accounts Payable	Traffic Safety Warehouse	1,796.00	
260028	05/27/2021	Open			Accounts Payable	US Foods	5,036.92	
260029	05/27/2021	Open			Accounts Payable	Valmec	519.00	
260030	05/27/2021	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,493.87	
260031	05/27/2021	Open			Accounts Payable	Webster & Garner Inc.	3,533.13	
260032	05/27/2021	Open			Accounts Payable	Weingartz Supply Company	57,643.52	

# Payment Register

Payment Dates 05/01/21 - 05/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>Check</b>									
260033	05/27/2021	Open			Accounts Payable	West Marine Pro	153.84		
260034	05/27/2021	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	330.00		
260035	05/27/2021	Open			Accounts Payable	WW Williams	722.30		
260036	05/27/2021	Open			Accounts Payable	Zimmer, Deborah	225.00		
Payment Type <b>Check</b> Totals							<b>328</b> Payments	<b>\$4,785,579.29</b>	
Payment Type <b>EFT</b>									
3042	05/03/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	257.80		
3044	05/01/2021	Open			Accounts Payable	Michigan , State of	813.60		
3045	05/01/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	76.65		
3046	05/01/2021	Open			Accounts Payable	Floral City Beverage, Inc	165.65		
3047	05/01/2021	Open			Accounts Payable	O&W, INC.	186.80		
3048	05/01/2021	Open			Accounts Payable	O&W, INC.	108.00		
3049	05/06/2021	Open			Accounts Payable	Fintech	109.20		
3051	05/01/2021	Open			Accounts Payable	O&W, INC.	1,072.45		
3052	05/01/2021	Open			Accounts Payable	Michigan , State of	554.40		
3053	05/01/2021	Open			Accounts Payable	West Side Beer Distributing	675.65		
3054	05/01/2021	Open			Accounts Payable	Rave Associates	228.15		
3055	05/01/2021	Open			Accounts Payable	Tri-County Beverage	213.55		
3056	05/01/2021	Open			Accounts Payable	Tri-County Beverage	237.40		
3057	05/01/2021	Open			Accounts Payable	Rave Associates	153.20		
3058	05/01/2021	Open			Accounts Payable	Rave Associates	147.00		
3059	05/01/2021	Open			Accounts Payable	Rave Associates	227.10		
3060	05/01/2021	Open			Accounts Payable	West Side Beer Distributing	222.60		
3061	05/01/2021	Open			Accounts Payable	West Side Beer Distributing	1,229.70		
3062	05/06/2021	Open			Accounts Payable	Floral City Beverage, Inc	127.25		
3063	05/06/2021	Open			Accounts Payable	Fabiano Bros. Inc	99.30		
3064	05/01/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	148.40		
3065	05/04/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	231.00		
3066	05/14/2021	Open			Accounts Payable	Equitable - Individual	6,853.18		
3067	05/14/2021	Open			Accounts Payable	HCMA Flexible Spending	637.30		
3068	05/14/2021	Open			Accounts Payable	Health Equity Employer Services	17,123.14		
3069	05/14/2021	Open			Accounts Payable	Michigan , State of	33,770.16		
3070	05/14/2021	Open			Accounts Payable	MISDU	2,647.82		
3071	05/14/2021	Open			Accounts Payable	United States Treasury	219,124.28		
3072	05/14/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	5,284.29		
3073	05/14/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	39,113.52		

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Payment Dates 05/01/21 - 05/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
3074	05/14/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	15,669.00	
3075	05/14/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	1,645.69	
3076	05/12/2021	Open			Accounts Payable	Michigan , State of	6,061.00	
3077	05/25/2021	Open			Accounts Payable	Fifth Third Bank	129,038.23	
3078	05/01/2021	Open			Accounts Payable	Michigan , State of	297.60	
3079	05/01/2021	Open			Accounts Payable	O&W, INC.	219.75	
3080	05/01/2021	Open			Accounts Payable	Michigan , State of	519.66	
3081	05/01/2021	Open			Accounts Payable	O&W, INC.	324.00	
3082	05/06/2021	Open			Accounts Payable	O&W, INC.	354.20	
3083	05/01/2021	Open			Accounts Payable	Rave Associates	470.40	
3084	05/05/2021	Open			Accounts Payable	Petitpren Inc.	78.85	
3085	05/01/2021	Open			Accounts Payable	Petitpren Inc.	96.90	
3086	05/05/2021	Open			Accounts Payable	Petitpren Inc.	128.00	
3087	05/04/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	327.05	
3088	05/05/2021	Open			Accounts Payable	Tri-County Beverage	134.70	
3089	05/05/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	233.20	
3090	05/07/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	262.05	
3091	05/06/2021	Open			Accounts Payable	O&W, INC.	114.35	
3092	05/13/2021	Open			Accounts Payable	Floral City Beverage, Inc	472.95	
3093	05/04/2021	Open			Accounts Payable	Rave Associates	211.40	
3094	05/06/2021	Open			Accounts Payable	Tri-County Beverage	185.50	
3095	05/12/2021	Open			Accounts Payable	Petitpren Inc.	271.00	
3096	05/11/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	336.90	
3097	05/12/2021	Open			Accounts Payable	Tri-County Beverage	305.70	
3098	05/13/2021	Open			Accounts Payable	Michigan , State of	280.80	
3099	05/13/2021	Open			Accounts Payable	O&W, INC.	378.80	
3100	05/13/2021	Open			Accounts Payable	O&W, INC.	436.80	
3101	05/14/2021	Open			Accounts Payable	Rave Associates	435.40	
3102	05/21/2021	Open			Accounts Payable	O&W, INC.	435.70	
3103	05/04/2021	Open			Accounts Payable	West Side Beer Distributing	348.40	
3104	05/05/2021	Open			Accounts Payable	O&W, INC.	422.60	
3105	05/04/2021	Open			Accounts Payable	Rave Associates	385.80	
3106	05/11/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	324.65	
3107	05/28/2021	Open			Accounts Payable	Equitable - Individual	6,853.18	
3108	05/28/2021	Open			Accounts Payable	HCMA Flexible Spending	637.30	
3109	05/28/2021	Open			Accounts Payable	Health Equity Employer Services	13,480.30	



# Payment Register

Payment Dates 05/01/21 - 05/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
3110	05/28/2021	Open			Accounts Payable	Michigan , State of	37,224.85	
3111	05/28/2021	Open			Accounts Payable	MISDU	3,128.55	
3112	05/28/2021	Open			Accounts Payable	United States Treasury	234,950.25	
3113	05/28/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	5,343.33	
3114	05/28/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	26,653.63	
3115	05/28/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	15,875.62	
3116	05/28/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	4,118.90	
3117	05/20/2021	Open			Accounts Payable	Floral City Beverage, Inc	328.30	
3118	05/20/2021	Open			Accounts Payable	Fabiano Bros. Inc	379.90	
3119	05/20/2021	Open			Accounts Payable	Tri-County Beverage	283.75	
3120	05/01/2021	Open			Accounts Payable	Rave Associates	446.40	
3121	05/18/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	140.40	
3122	05/18/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(48.00)	
3123	05/19/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	100.40	
3124	05/19/2021	Open			Accounts Payable	Petitpren Inc.	219.36	
3125	05/24/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	512.55	
3126	05/18/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	278.90	
3127	05/17/2021	Open			Accounts Payable	Rave Associates	188.00	
3128	05/19/2021	Open			Accounts Payable	Tri-County Beverage	355.95	
3129	05/20/2021	Open			Accounts Payable	O&W, INC.	237.45	
3130	05/21/2021	Open			Accounts Payable	Rave Associates	185.40	
3133	05/18/2021	Open			Accounts Payable	O&W, INC.	209.45	
3134	05/18/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	428.45	
3135	05/18/2021	Open			Accounts Payable	Rave Associates	255.50	
Payment Type <b>EFT</b> Totals							<b>90</b> Payments	<b>\$845,813.64</b>
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>418</b> Payments	<b>\$5,631,392.93</b>



# Payment Register

Payment Dates 05/01/21 - 05/31/21

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Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	413	177,263.04	.00
Voided	1	250.10	.00
Stopped	0	.00	.00
Totals	414	\$177,513.14	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1395	1,181,174.63	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,395	\$1,181,174.63	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1808	1,358,437.67	.00
Voided	1	250.10	.00
Stopped	0	.00	.00
Totals	1,809	\$1,358,687.77	\$0.00

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Robert W. Marans  
Chairman

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Amy McMillan  
Director