



HURON-CLINTON METROPOLITAN AUTHORITY
General Fund
Changes in Fund Balance

	Original 2021 Budget	Amended 2021 Budget	Actual 6/30/21	Prior Year 6/30/2020	Difference	% Change	2021 Remaining Balance
Revenues							
Property taxes	\$ 34,189,544	\$ 34,037,801	\$ 34,037,801	\$ 32,788,989	\$ 1,248,812	3.81%	\$ -
Park operations	20,497,963	20,497,963	12,599,632	10,071,791	2,527,840	25.10%	7,898,331
Administrative Office operations	179,500	179,500	81,724	662,491	(580,767)	-87.66%	97,776
Grants	48,816	83,201	8,000	910,155	(902,155)	100.00%	75,201
State Sources	550,000	550,000	315	9,661	(9,346)	100.00%	549,685
Donations	6,370	7,370	29,709	14,292	15,417	107.87%	(22,339)
Foundation Support	30,000	55,562	25,562	20,567	4,995	24.29%	30,000
Interest	100,000	100,000	88,981	58,964	30,017	50.91%	11,019
Unrealized Gains/Losses	(137,656)	(137,656)	(46,855)	(77,865)	31,010	0.00%	(90,801)
Sale of capital assets	100,000	100,000	-	-	-	0.00%	100,000
Transfer In	-	542	542	38,725	(38,183)	0.00%	-
Total revenues	55,564,537	55,474,282	46,825,412	44,497,770	2,327,642	5.23%	\$ 8,648,871
Expenditures							
Capital	2,134,614	2,126,213	1,461,414	933,615	527,799	56.53%	1,437,373
Major maintenance	3,335,214	3,692,228	934,657	405,243	529,414	130.64%	841,110
Park operations	36,619,003	36,659,508	15,475,845	11,278,124	4,197,720	37.22%	14,076,523
Administrative office	11,075,239	11,078,521	4,483,879	3,536,716	947,163	26.78%	4,184,421
Transfer Out	4,892,594	4,892,594	4,892,594	4,687,416	205,178	0.00%	4,730,470
Total expenditures	58,056,664	58,449,065	27,248,388	20,841,114	6,407,275	30.74%	25,269,898
Net changes in fund balance	\$ (2,492,127)	\$ (2,974,783)	\$ 19,577,023	\$ 23,656,657	\$ (4,079,633)	-17.25%	
Fund balance, beginning of year	45,274,850	45,274,850					
Fund balance, end of year	\$ 42,782,723	\$ 42,300,067	64,851,874		\$ (482,656)	-1.13%	

General Fund Balance Sheet

Through 06/30/21
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	17,687.43	158,992.71	(141,305.28)	(88.88)
PNC Bank (KMP)	74,474.09	338,886.16	(264,412.07)	(78.02)
PNC Bank (W/LH)	7,935.41	103,876.61	(95,941.20)	(92.36)
PNC Bank (HM/IS)	34,326.76	129,717.54	(95,390.78)	(73.54)
Huntington Banks Of Mich (SC)	32,837.05	341,275.67	(308,438.62)	(90.38)
Comerica Bank/Park Acct (LE)	12,942.25	83,723.13	(70,780.88)	(84.54)
Comerica Bank/Operating	4,779,502.52	3,540,127.72	1,239,374.80	35.01
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	23,655.21	23,991.14	(335.93)	(1.40)
<i>CASH Totals</i>	<u>\$5,056,010.72</u>	<u>\$4,792,740.68</u>	<u>\$263,270.04</u>	<u>5.49%</u>
<i>INVESTMENTS</i>				
Bank of Ann Arbor/CD	2,000,000.00	.00	2,000,000.00	+++
Chemical Bank CD	2,047,477.18	2,000,000.00	47,477.18	2.37
Flagstar Bank/C.D.	3,518,354.72	3,500,000.00	18,354.72	.52
Michigan First Credit Union/C.D.	4,038,567.13	4,015,437.90	23,129.23	.58
Public Service Credit Union	2,100,050.30	2,076,090.20	23,960.10	1.15
Huntington Banks/C.D.	.00	4,004,277.77	(4,004,277.77)	(100.00)
CIBC Bank/C.D.	2,975,906.51	2,957,264.63	18,641.88	.63
1St Independ Natl Bk/C.D.	1,000,000.00	.00	1,000,000.00	+++
Comerica Bank/C.D.	958,505.74	4,000,000.00	(3,041,494.26)	(76.04)
1St State Bank/C.D.	4,064,844.39	5,000,000.00	(935,155.61)	(18.70)
Comerica Bank Govt Fund	7,141,758.88	2,140,892.26	5,000,866.62	233.59
Fifth Third Bank/C.D.	2,000,000.00	3,000,000.00	(1,000,000.00)	(33.33)
T C F Bank/C.D.	1,018,669.87	1,000,000.00	18,669.87	1.87
Comerica-Business Money Market	6,291,682.29	7,585,748.01	(1,294,065.72)	(17.06)
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	+++

General Fund Balance Sheet

Through 06/30/21
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
U S TREASURY/AGENCIES	6,500,249.73	9,979,355.10	(3,479,105.37)	(34.86)
<i>INVESTMENTS Totals</i>	<u>\$56,156,066.74</u>	<u>\$51,259,065.87</u>	<u>\$4,897,000.87</u>	<u>9.55%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	12,445.94	266.81	12,179.13	4,564.72
Macomb County	(496,207.24)	72,730.44	(568,937.68)	(782.26)
Oakland County	498,906.25	405,799.76	93,106.49	22.94
Washtenaw County	96,838.11	141,651.03	(44,812.92)	(31.64)
Wayne County	1,501,350.93	3,295,576.53	(1,794,225.60)	(54.44)
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$1,613,333.99</u>	<u>\$3,916,024.57</u>	<u>(\$2,302,690.58)</u>	<u>(58.80%)</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	56,359.31	116,894.80	(60,535.49)	(51.79)
Due From Other Funds	547,506.56	311,176.42	236,330.14	75.95
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	321,445.43	317,823.90	3,621.53	1.14
<i>OTHER ASSETS Totals</i>	<u>\$1,342,936.19</u>	<u>\$1,660,234.95</u>	<u>(\$317,298.76)</u>	<u>(19.11%)</u>
<i>ASSETS Totals</i>	<u>\$64,168,347.64</u>	<u>\$61,628,066.07</u>	<u>\$2,540,281.57</u>	<u>4.12%</u>
ASSETS TOTALS	<u>\$64,168,347.64</u>	<u>\$61,628,066.07</u>	<u>\$2,540,281.57</u>	<u>4.12%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	136,050.64	117,104.68	18,945.96	16.18
Current Liabilities	4,012.54	3,615.00	397.54	11.00
Vouchers Payable	467,718.22	70,116.08	397,602.14	567.06
Deposits Payable	7,500.00	530.00	6,970.00	1,315.09
Acc Payroll/Benefits Pay	(1,570,569.80)	1,626,855.50	(3,197,425.30)	(196.54)
Court Ordered W/H Payable	.00	570.67	(570.67)	(100.00)
Due To	7,453.04	53,445.85	(45,992.81)	(86.05)
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Deferred Compensation Payable	(33.44)	(.02)	(33.42)	(167,100.00)

General Fund Balance Sheet

Through 06/30/21
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
State Sales Tax Payable	14,552.81	10,883.99	3,668.82	33.71
Deferred Revenue	244,466.40	886,864.15	(642,397.75)	(72.43)
Flexible Spending Account-Dep Care W/H	2,264.13	3,273.90	(1,009.77)	(30.84)
Flexible Spending Account-Health W/H	841.81	1,254.89	(413.08)	(32.92)
Health Savings Account W/H	10.00	.00	10.00	+++
Emp DC Pension Contribution Payable	14.10	.00	14.10	+++
Voluntary Dependent Life	2,190.80	3,730.30	(1,539.50)	(41.27)
<i>CURRENT LIABILITIES Totals</i>	<i>(\$683,526.09)</i>	<i>\$2,778,247.65</i>	<i>(\$3,461,773.74)</i>	<i>(124.60%)</i>
<i>LIABILITIES Totals</i>	<i>(\$683,526.09)</i>	<i>\$2,778,247.65</i>	<i>(\$3,461,773.74)</i>	<i>(124.60%)</i>
LIABILITIES TOTALS	(\$683,526.09)	\$2,778,247.65	(\$3,461,773.74)	(124.60%)
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	323,832.77	264,443.59	59,389.18	22.46
Prepaid	398,464.96	426,957.72	(28,492.76)	(6.67)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<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 06/30/21
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY				
<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%
FUND EQUITY TOTALS Prior to Current Year Changes	\$39,621,946.29	\$39,621,946.29	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(5,652,904.06)			
Fund Revenues	(46,825,411.77)			
Fund Expenses	27,248,388.39			
FUND EQUITY TOTALS	\$64,851,873.73	\$39,621,946.29	\$25,229,927.44	63.68%
LIABILITIES AND FUND EQUITY	\$64,168,347.64	\$42,400,193.94	\$21,768,153.70	51.34%
Fund 10 - General Fund Totals	\$0.00	\$19,227,872.13	(\$19,227,872.13)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$19,227,872.13	(\$19,227,872.13)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$19,227,872.13	(\$19,227,872.13)	(100.00%)
Grand Totals	\$0.00	\$19,227,872.13	(\$19,227,872.13)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 06/30/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	542.00	.00	.00	542.00	.00	100	38,725.00
	6000 - Transfer In - Capital Project Fund Totals	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$38,725.00
	<i>Revenue Totals</i>	<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>
	REVENUE TOTALS	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$38,725.00
	Function 2 - Transfer Totals	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$38,725.00
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	20,344,191.00	3,540,225.44	.00	12,463,823.70	7,880,367.30	61	10,057,125.53
4301	Revenue-Concessionaire	100,503.97	10,172.63	.00	11,044.63	89,459.34	11	3,900.00
4302	Non-taxable Food/Sundry sales	53,268.00	50,035.39	.00	124,763.39	(71,495.39)	234	10,765.75
4399	Contra Revenue	(137,656.00)	(17,983.00)	.00	(46,855.00)	(90,801.00)	34	(77,865.00)
4450	Donations	7,370.00	6,415.00	.00	28,581.80	(21,211.80)	388	14,292.08
4460	Foundation Support	55,562.03	.00	.00	25,562.03	30,000.00	46	8,067.18
	<i>Revenue Totals</i>	<i>\$20,423,239.00</i>	<i>\$3,588,865.46</i>	<i>\$0.00</i>	<i>\$12,606,920.55</i>	<i>\$7,816,318.45</i>	<i>62%</i>	<i>\$10,016,285.54</i>
	REVENUE TOTALS	\$20,423,239.00	\$3,588,865.46	\$0.00	\$12,606,920.55	\$7,816,318.45	62%	\$10,016,285.54
	Function 8 - Operations Totals	\$20,423,239.00	\$3,588,865.46	\$0.00	\$12,606,920.55	\$7,816,318.45	62%	\$10,016,285.54
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	34,057,703.28	(19,051.78)	.00	34,057,703.28	.00	100	32,744,404.96
4210	Property Tax Prior	(19,902.51)	(52,727.77)	.00	(19,902.51)	.00	100	44,583.94
4300	Revenue-Self Operated	179,500.00	62,927.24	.00	81,724.13	97,775.87	46	662,491.03
4400	Grant Revenue	83,200.50	8,000.00	.00	8,000.00	75,200.50	10	910,154.55
4410	State Sources	550,000.00	.00	.00	315.40	549,684.60	0	9,661.00
4450	Donations	.00	.00	.00	1,127.47	(1,127.47)	+++	.00
4460	Foundation Support	.00	.00	.00	.00	.00	+++	12,500.00
4500	Interest Income	100,000.00	19,944.71	.00	88,981.45	11,018.55	89	58,964.09
5000	Sale of Capital Assets	100,000.00	.00	.00	.00	100,000.00	0	.00
	<i>Revenue Totals</i>	<i>\$35,050,501.27</i>	<i>\$19,092.40</i>	<i>\$0.00</i>	<i>\$34,217,949.22</i>	<i>\$832,552.05</i>	<i>98%</i>	<i>\$34,442,759.57</i>
	REVENUE TOTALS	\$35,050,501.27	\$19,092.40	\$0.00	\$34,217,949.22	\$832,552.05	98%	\$34,442,759.57

General Fund Revenue Budget Performance

Fiscal Year to Date 06/30/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
	Function 9 - Administration Totals	\$35,050,501.27	\$19,092.40	\$0.00	\$34,217,949.22	\$832,552.05	98%	\$34,442,759.57
	Fund 10 - General Fund Totals	\$55,474,282.27	\$3,607,957.86	\$0.00	\$46,825,411.77	\$8,648,870.50		\$44,497,770.11
	Grand Totals	\$55,474,282.27	\$3,607,957.86	\$0.00	\$46,825,411.77	\$8,648,870.50		\$44,497,770.11

General Fund Revenue Budget by Organization

Through 06/30/21
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	542.00	.00	.00	542.00	.00	100	38,725.00
Activity 990 - General Totals	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$38,725.00
Location 100 - Administrative Office	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$38,725.00
Function 2 - Transfer Totals	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$38,725.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	170,359.00	10,519.50	.00	101,156.68	69,202.32	59	106,904.19
Activity 380 - Outside Lease/Rent Totals	\$170,359.00	\$10,519.50	\$0.00	\$101,156.68	\$69,202.32	59%	\$106,904.19
Activity 590 - Tolling							
Category 10 - Site Operations	218,725.00	16,271.00	.00	268,666.73	(49,941.73)	123	247,995.00
Activity 590 - Tolling Totals	\$218,725.00	\$16,271.00	\$0.00	\$268,666.73	(\$49,941.73)	123%	\$247,995.00
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	\$26,790.50	\$0.00	\$369,828.12	\$19,255.88	95%	\$354,904.19
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	38,240.35	.00	42,000.35	189,999.65	18	2,139.50
Category 20 - Food/Beverage	1,050.00	172.00	.00	202.00	848.00	19	22.00
Activity 531 - Pool Totals	\$233,050.00	\$38,412.35	\$0.00	\$42,202.35	\$190,847.65	18%	\$2,161.50
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	92,000.00	16,774.32	.00	62,279.72	29,720.28	68	37,180.06
Category 20 - Food/Beverage	3,500.00	468.00	.00	714.00	2,786.00	20	424.00
Category 30 - Sundry	400.00	37.72	.00	150.91	249.09	38	70.74
Activity 540 - Dockage/Boat Storage	\$95,900.00	\$17,280.04	\$0.00	\$63,144.63	\$32,755.37	66%	\$37,674.80
Activity 565 - Plaza Concession							
Category 10 - Site Operations	8,900.00	4,887.57	.00	4,887.57	4,012.43	55	.00
Activity 565 - Plaza Concession Totals	\$8,900.00	\$4,887.57	\$0.00	\$4,887.57	\$4,012.43	55%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,693,930.00	362,971.00	.00	1,293,969.76	399,960.24	76	1,110,573.00
Activity 590 - Tolling Totals	\$1,693,930.00	\$362,971.00	\$0.00	\$1,293,969.76	\$399,960.24	76%	\$1,110,573.00

General Fund Revenue Budget by Organization

Through 06/30/21
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	11,800.00	.00	57,666.87	(15,166.87)	136	23,250.00
Activity 630 - Activity Center Rental	\$42,500.00	\$11,800.00	\$0.00	\$57,666.87	(\$15,166.87)	136%	\$23,250.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,250.00	22,611.95	.00	85,753.65	(20,503.65)	131	40,557.50
Activity 640 - Shelter Reservations	\$65,250.00	\$22,611.95	\$0.00	\$85,753.65	(\$20,503.65)	131%	\$40,557.50
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	56,930.00	10,371.00	.00	25,508.00	31,422.00	45	26,848.00
Category 20 - Food/Beverage	1,150.00	130.00	.00	164.00	986.00	14	106.00
Category 30 - Sundry	850.00	162.88	.00	332.53	517.47	39	155.24
Activity 655 - Par 3/Foot Golf Totals	\$58,930.00	\$10,663.88	\$0.00	\$26,004.53	\$32,925.47	44%	\$27,109.24
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	32,000.00	5,385.00	.00	9,454.00	22,546.00	30	6,610.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	.00
Activity 660 - Disc/Adventure Golf	\$32,300.00	\$5,385.00	\$0.00	\$9,454.00	\$22,846.00	29%	\$6,610.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	7,000.00	577.00	.00	697.00	6,303.00	10	100.00
Activity 670 - Trackless Train Totals	\$7,000.00	\$577.00	\$0.00	\$697.00	\$6,303.00	10%	\$100.00
Activity 700 - Special Events							
Category 10 - Site Operations	64,900.00	512.00	.00	1,912.00	62,988.00	3	700.00
Activity 700 - Special Events Totals	\$64,900.00	\$512.00	\$0.00	\$1,912.00	\$62,988.00	3%	\$700.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	24,643.00	205.88	.00	1,596.13	23,046.87	6	5,875.25
Category 30 - Sundry	1,724.00	109.86	.00	109.86	1,614.14	6	240.97
Activity 880 - Interpretive Center/Mill	\$26,367.00	\$315.74	\$0.00	\$1,705.99	\$24,661.01	6%	\$6,116.22
Activity 990 - General							
Category 10 - Site Operations	3,900.00	107.80	.00	7,637.80	(3,737.80)	196	6,274.48
Category 20 - Food/Beverage	145,000.00	.00	.00	.00	145,000.00	0	.00
Category 70 - Other	1,000.00	344.40	.00	2,640.00	(1,640.00)	264	106.90
Activity 990 - General Totals	\$149,900.00	\$452.20	\$0.00	\$10,277.80	\$139,622.20	7%	\$6,381.38
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,135.00	.00	100	179,135.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$2,658,062.00	\$475,868.73	\$0.00	\$1,776,811.15	\$881,250.85	67%	\$1,440,368.64

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	256,000.00	43,320.00	.00	46,636.00	209,364.00	18	23,300.00
Category 30 - Sundry	2,000.00	747.56	.00	896.61	1,103.39	45	2,276.00
Activity 535 - Sprayzone Totals	\$258,000.00	\$44,067.56	\$0.00	\$47,532.61	\$210,467.39	18%	\$25,576.00
Activity 538 - Beach							
Category 20 - Food/Beverage	130,000.00	38,255.58	.00	43,127.23	86,872.77	33	.00
Activity 538 - Beach Totals	\$130,000.00	\$38,255.58	\$0.00	\$43,127.23	\$86,872.77	33%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	70,000.00	(234.00)	.00	80,341.00	(10,341.00)	115	68,824.31
Activity 540 - Dockage/Boat Storage Totals	\$70,000.00	(\$234.00)	\$0.00	\$80,341.00	(\$10,341.00)	115%	\$68,824.31
Activity 550 - Boat Rental							
Category 10 - Site Operations	206,812.00	52,567.50	.00	74,092.75	132,719.25	36	58,654.00
Category 20 - Food/Beverage	14,000.00	3,186.25	.00	4,063.50	9,936.50	29	.00
Category 30 - Sundry	2,500.00	320.41	.00	396.82	2,103.18	16	.00
Activity 550 - Boat Rental Totals	\$223,312.00	\$56,074.16	\$0.00	\$78,553.07	\$144,758.93	35%	\$58,654.00
Activity 560 - Excursion Boat							
Category 10 - Site Operations	52,200.00	.00	.00	.00	52,200.00	0	300.00
Activity 560 - Excursion Boat Totals	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	0%	\$300.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	9,631.00	.00	.00	15,786.76	(6,155.76)	164	9,583.00
Category 20 - Food/Beverage	450.00	.00	.00	.00	450.00	0	480.60
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	5.66
Activity 580 - Cross Country Skiing Totals	\$10,081.00	\$0.00	\$0.00	\$15,786.76	(\$5,705.76)	157%	\$10,069.26
Activity 590 - Tolling							
Category 10 - Site Operations	2,646,300.00	445,519.00	.00	2,086,532.00	559,768.00	79	1,853,705.97
Activity 590 - Tolling Totals	\$2,646,300.00	\$445,519.00	\$0.00	\$2,086,532.00	\$559,768.00	79%	\$1,853,705.97
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	425.00	.00	6,235.00	1,765.00	78	1,175.00
Category 30 - Sundry	500.00	80.00	.00	608.21	(108.21)	122	141.49
Activity 615 - Group Camping Totals	\$8,500.00	\$505.00	\$0.00	\$6,843.21	\$1,656.79	81%	\$1,316.49
Activity 635 - Mobile Stage							
Category 10 - Site Operations	10,800.00	.00	.00	1,500.00	9,300.00	14	4,500.00
Activity 635 - Mobile Stage Totals	\$10,800.00	\$0.00	\$0.00	\$1,500.00	\$9,300.00	14%	\$4,500.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	101,250.00	27,145.75	.00	101,882.46	(632.46)	101	47,457.50
Activity 640 - Shelter Reservations	\$101,250.00	\$27,145.75	\$0.00	\$101,882.46	(\$632.46)	101%	\$47,457.50
Activity 650 - Golf Course							
Category 10 - Site Operations	838,240.00	192,925.60	.00	492,641.87	345,598.13	59	311,269.97
Category 20 - Food/Beverage	155,000.00	38,656.51	.00	93,498.37	61,501.63	60	25,742.85
Category 30 - Sundry	17,000.00	4,804.07	.00	12,649.39	4,350.61	74	4,334.55
Activity 650 - Golf Course Totals	\$1,010,240.00	\$236,386.18	\$0.00	\$598,789.63	\$411,450.37	59%	\$341,347.37
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	72,100.00	17,835.16	.00	74,278.16	(2,178.16)	103	52,392.00
Category 30 - Sundry	150.00	4.72	.00	14.14	135.86	9	14.13
Activity 660 - Disc/Adventure Golf	\$72,250.00	\$17,839.88	\$0.00	\$74,292.30	(\$2,042.30)	103%	\$52,406.13
Activity 700 - Special Events							
Category 10 - Site Operations	7,300.00	4,400.00	.00	5,575.00	1,725.00	76	3,250.00
Category 20 - Food/Beverage	1,700.00	.00	.00	.00	1,700.00	0	.00
Activity 700 - Special Events Totals	\$9,000.00	\$4,400.00	\$0.00	\$5,575.00	\$3,425.00	62%	\$3,250.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,400.00	900.60	.00	2,382.99	9,017.01	21	2,288.50
Category 20 - Food/Beverage	700.00	.00	.00	.00	700.00	0	229.75
Category 30 - Sundry	7,000.00	394.79	.00	2,923.79	4,076.21	42	1,018.08
Activity 880 - Interpretive Center/Mill	\$19,100.00	\$1,295.39	\$0.00	\$5,306.78	\$13,793.22	28%	\$3,536.33
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	55,745.00	1,396.00	.00	8,744.30	47,000.70	16	9,664.50
Category 20 - Food/Beverage	96,350.00	12,346.53	.00	26,958.37	69,391.63	28	8,785.65
Category 30 - Sundry	21,500.00	676.00	.00	13,750.82	7,749.18	64	5,148.62
Activity 881 - Farm Learning Center	\$173,595.00	\$14,418.53	\$0.00	\$49,453.49	\$124,141.51	28%	\$23,598.77
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	.00	.00	.00	10,500.00	0	4,725.00
Activity 882 - Mobile Learning Center	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	\$4,725.00
Activity 990 - General							
Category 10 - Site Operations	28,923.23	151.00	.00	47,356.73	(18,433.50)	164	5,200.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	5.00
Category 70 - Other	.00	6,236.20	.00	10,653.70	(10,653.70)	+++	2,885.00
Activity 990 - General Totals	\$28,923.23	\$6,387.20	\$0.00	\$58,010.43	(\$29,087.20)	201%	\$8,090.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Location 104 - Kensington Totals	\$4,837,351.23	\$892,060.23	\$0.00	\$3,253,525.97	\$1,583,825.26	67%	\$2,507,357.13
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	16,585.75	.00	17,441.75	52,558.25	25	1,872.00
Category 20 - Food/Beverage	21,000.00	2,456.39	.00	2,663.27	18,336.73	13	247.37
Category 30 - Sundry	700.00	401.82	.00	409.82	290.18	59	2.83
Activity 531 - Pool Totals	\$91,700.00	\$19,443.96	\$0.00	\$20,514.84	\$71,185.16	22%	\$2,122.20
Activity 532 - Waterpark							
Category 10 - Site Operations	800,000.00	2,316.00	.00	2,316.00	797,684.00	0	.00
Category 20 - Food/Beverage	140,000.00	.00	.00	.00	140,000.00	0	.00
Category 30 - Sundry	7,000.00	11.32	.00	11.32	6,988.68	0	.00
Activity 532 - Waterpark Totals	\$947,000.00	\$2,327.32	\$0.00	\$2,327.32	\$944,672.68	0%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	15,500.00	1,108.50	.00	1,568.50	13,931.50	10	3,163.50
Category 20 - Food/Beverage	400.00	.00	.00	1.50	398.50	0	88.75
Activity 550 - Boat Rental Totals	\$15,900.00	\$1,108.50	\$0.00	\$1,570.00	\$14,330.00	10%	\$3,252.25
Activity 590 - Tolling							
Category 10 - Site Operations	1,086,100.00	123,476.00	.00	515,910.00	570,190.00	48	513,253.00
Activity 590 - Tolling Totals	\$1,086,100.00	\$123,476.00	\$0.00	\$515,910.00	\$570,190.00	48%	\$513,253.00
Activity 610 - Family Camping							
Category 10 - Site Operations	23,700.00	7,124.74	.00	17,074.74	6,625.26	72	5,450.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	.00
Category 30 - Sundry	2,300.00	168.94	.00	446.25	1,853.75	19	356.57
Activity 610 - Family Camping Totals	\$26,050.00	\$7,293.68	\$0.00	\$17,520.99	\$8,529.01	67%	\$5,806.57
Activity 615 - Group Camping							
Category 10 - Site Operations	2,000.00	185.00	.00	1,650.00	350.00	82	215.00
Category 30 - Sundry	150.00	.00	.00	47.16	102.84	31	.00
Activity 615 - Group Camping Totals	\$2,150.00	\$185.00	\$0.00	\$1,697.16	\$452.84	79%	\$215.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	53,000.00	17,570.63	.00	60,482.69	(7,482.69)	114	25,875.00
Activity 640 - Shelter Reservations	\$53,000.00	\$17,570.63	\$0.00	\$60,482.69	(\$7,482.69)	114%	\$25,875.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course							
Category 10 - Site Operations	550,000.00	119,845.00	.00	340,291.22	209,708.78	62	185,655.05
Category 20 - Food/Beverage	120,000.00	24,687.47	.00	65,679.32	54,320.68	55	22,637.30
Category 30 - Sundry	10,000.00	2,599.44	.00	7,752.12	2,247.88	78	3,515.79
Activity 650 - Golf Course Totals	\$680,000.00	\$147,131.91	\$0.00	\$413,722.66	\$266,277.34	61%	\$211,808.14
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,000.00	603.00	.00	3,848.00	1,152.00	77	2,287.00
Activity 660 - Disc/Adventure Golf Totals	\$5,000.00	\$603.00	\$0.00	\$3,848.00	\$1,152.00	77%	\$2,287.00
Activity 700 - Special Events							
Category 10 - Site Operations	1,000.00	.00	.00	700.00	300.00	70	700.00
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$4,300.00	\$0.00	\$0.00	\$700.00	\$3,600.00	16%	\$700.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	12,500.00	170.00	.00	2,248.00	10,252.00	18	1,398.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	1,000.00	.00	.00	214.14	785.86	21	115.06
Activity 880 - Interpretive Center/Mill Totals	\$13,650.00	\$170.00	\$0.00	\$2,462.14	\$11,187.86	18%	\$1,513.06
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	1,000.00	.00	.00	.00	1,000.00	0	6,293.50
Activity 882 - Mobile Learning Center Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$6,293.50
Activity 990 - General							
Category 10 - Site Operations	5,000.00	1,000.00	.00	1,000.00	4,000.00	20	.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 70 - Other	1,000.00	.00	.00	1,664.90	(664.90)	166	132.46
Activity 990 - General Totals	\$7,000.00	\$1,000.00	\$0.00	\$2,664.90	\$4,335.10	38%	\$132.46
Location 106 - Lower	\$2,932,850.00	\$320,310.00	\$0.00	\$1,043,420.70	\$1,889,429.30	36%	\$773,258.18
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	63,000.00	4,277.56	.00	4,277.56	58,722.44	7	.00
Activity 550 - Boat Rental Totals	\$63,000.00	\$4,277.56	\$0.00	\$4,277.56	\$58,722.44	7%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	3,150.00	.00	.00	90.00	3,060.00	3	2,103.00
Activity 580 - Cross Country Skiing Totals	\$3,150.00	\$0.00	\$0.00	\$90.00	\$3,060.00	3%	\$2,103.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling							
Category 10 - Site Operations	533,000.00	87,542.00	.00	390,542.00	142,458.00	73	368,998.00
Activity 590 - Tolling Totals	\$533,000.00	\$87,542.00	\$0.00	\$390,542.00	\$142,458.00	73%	\$368,998.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,425.00	185.00	.00	1,430.00	995.00	59	430.00
Category 30 - Sundry	705.00	70.74	.00	660.25	44.75	94	305.12
Activity 615 - Group Camping Totals	\$3,130.00	\$255.74	\$0.00	\$2,090.25	\$1,039.75	67%	\$735.12
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	15,000.00	5,413.62	.00	19,191.86	(4,191.86)	128	4,950.00
Activity 640 - Shelter Reservations	\$15,000.00	\$5,413.62	\$0.00	\$19,191.86	(\$4,191.86)	128%	\$4,950.00
Activity 650 - Golf Course							
Category 10 - Site Operations	386,757.00	114,805.99	.00	276,063.15	110,693.85	71	177,602.22
Category 20 - Food/Beverage	69,000.00	22,042.34	.00	48,697.65	20,302.35	71	12,926.56
Category 30 - Sundry	9,500.00	2,621.03	.00	6,028.17	3,471.83	63	3,411.61
Activity 650 - Golf Course Totals	\$465,257.00	\$139,469.36	\$0.00	\$330,788.97	\$134,468.03	71%	\$193,940.39
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	3,154.00	.00	20,121.00	10,279.00	66	20,413.00
Category 30 - Sundry	795.00	5.66	.00	22.64	772.36	3	187.72
Activity 660 - Disc/Adventure Golf	\$31,195.00	\$3,159.66	\$0.00	\$20,143.64	\$11,051.36	65%	\$20,600.72
Activity 700 - Special Events							
Category 10 - Site Operations	2,450.00	.00	.00	972.00	1,478.00	40	1,050.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	50.00
Activity 700 - Special Events Totals	\$2,450.00	\$0.00	\$0.00	\$972.00	\$1,478.00	40%	\$1,100.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,360.00	248.00	.00	5,224.00	9,136.00	36	2,301.73
Category 30 - Sundry	1,968.00	.00	.00	1,715.00	253.00	87	186.50
Activity 880 - Interpretive Center/Mill	\$16,328.00	\$248.00	\$0.00	\$6,939.00	\$9,389.00	42%	\$2,488.23
Activity 990 - General							
Category 10 - Site Operations	5,000.00	5,585.00	.00	16,885.00	(11,885.00)	338	2,570.00
Category 20 - Food/Beverage	7,000.00	683.88	.00	3,821.22	3,178.78	55	3,136.50
Category 30 - Sundry	300.00	.00	.00	38.86	261.14	13	237.65
Category 70 - Other	500.00	.00	.00	.00	500.00	0	50.00
Activity 990 - General Totals	\$12,800.00	\$6,268.88	\$0.00	\$20,745.08	(\$7,945.08)	162%	\$5,994.15
Location 108 - Hudson	\$1,145,310.00	\$246,634.82	\$0.00	\$795,780.36	\$349,529.64	69%	\$600,909.61

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	140,000.00	36,776.00	.00	44,626.00	95,374.00	32	.00
Activity 537 - Ripslide Totals	\$140,000.00	\$36,776.00	\$0.00	\$44,626.00	\$95,374.00	32%	\$0.00
Activity 538 - Beach							
Category 10 - Site Operations	149,500.00	17,058.36	.00	21,031.22	128,468.78	14	72,008.00
Category 20 - Food/Beverage	120,000.99	26,769.86	.00	32,410.86	87,590.13	27	.00
Category 30 - Sundry	30,000.00	9,116.58	.00	10,432.30	19,567.70	35	25,170.08
Activity 538 - Beach Totals	\$299,500.99	\$52,944.80	\$0.00	\$63,874.38	\$235,626.61	21%	\$97,178.08
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	38,000.00	800.00	.00	32,400.00	5,600.00	85	24,500.00
Activity 540 - Dockage/Boat Storage	\$38,000.00	\$800.00	\$0.00	\$32,400.00	\$5,600.00	85%	\$24,500.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	220,900.00	51,782.75	.00	84,212.01	136,687.99	38	97,213.50
Category 30 - Sundry	8,000.00	2,615.71	.00	3,565.03	4,434.97	45	3,451.01
Activity 550 - Boat Rental Totals	\$228,900.00	\$54,398.46	\$0.00	\$87,777.04	\$141,122.96	38%	\$100,664.51
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	17,269.00	(12,274.00)	346	3,321.00
Category 30 - Sundry	200.00	.00	.00	36.06	163.94	18	69.31
Activity 580 - Cross Country Skiing	\$5,195.00	\$0.00	\$0.00	\$17,305.06	(\$12,110.06)	333%	\$3,390.31
Activity 590 - Tolling							
Category 10 - Site Operations	2,584,534.00	471,189.00	.00	1,874,795.00	709,739.00	73	1,994,106.00
Activity 590 - Tolling Totals	\$2,584,534.00	\$471,189.00	\$0.00	\$1,874,795.00	\$709,739.00	73%	\$1,994,106.00
Activity 610 - Family Camping							
Category 10 - Site Operations	30,000.00	7,477.12	.00	19,403.14	10,596.86	65	7,475.00
Category 20 - Food/Beverage	.00	161.50	.00	161.50	(161.50)	+++	.00
Category 30 - Sundry	13,700.00	2,326.62	.00	3,914.90	9,785.10	29	593.39
Activity 610 - Family Camping Totals	\$43,700.00	\$9,965.24	\$0.00	\$23,479.54	\$20,220.46	54%	\$8,068.39
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	26,000.00	500.00	.00	1,600.00	24,400.00	6	11,000.00
Category 20 - Food/Beverage	1.00	.00	.00	.00	1.00	0	.00
Activity 630 - Activity Center Rental	\$26,001.00	\$500.00	\$0.00	\$1,600.00	\$24,401.00	6%	\$11,000.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	600.00	.00	600.00	600.00	50	.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$600.00	\$0.00	\$600.00	\$600.00	50%	\$0.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,525.00	19,998.04	.00	95,766.33	(20,241.33)	127	44,650.00
Activity 640 - Shelter Reservations	\$75,525.00	\$19,998.04	\$0.00	\$95,766.33	(\$20,241.33)	127%	\$44,650.00
Activity 650 - Golf Course							
Category 10 - Site Operations	750,000.00	176,760.59	.00	471,937.72	278,062.28	63	294,444.53
Category 20 - Food/Beverage	180,000.00	39,599.17	.00	96,277.45	83,722.55	53	28,550.67
Category 30 - Sundry	14,000.00	3,043.13	.00	8,105.35	5,894.65	58	4,205.62
Activity 650 - Golf Course Totals	\$944,000.00	\$219,402.89	\$0.00	\$576,320.52	\$367,679.48	61%	\$327,200.82
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,400.00	5,148.00	.00	33,322.00	9,078.00	79	21,064.00
Category 20 - Food/Beverage	4,400.00	654.50	.00	731.50	3,668.50	17	2,584.85
Category 30 - Sundry	.00	.00	.00	2,112.03	(2,112.03)	+++	201.46
Activity 660 - Disc/Adventure Golf	\$46,800.00	\$5,802.50	\$0.00	\$36,165.53	\$10,634.47	77%	\$23,850.31
Activity 700 - Special Events							
Category 10 - Site Operations	1.00	.00	.00	.00	1.00	0	(350.00)
Category 20 - Food/Beverage	1.00	.00	.00	.00	1.00	0	.00
Activity 700 - Special Events Totals	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0%	(\$350.00)
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,020.00	74.00	.00	2,558.56	7,461.44	26	8,918.09
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 30 - Sundry	200.00	.00	.00	.00	200.00	0	4.24
Activity 880 - Interpretive Center/Mill	\$10,420.00	\$74.00	\$0.00	\$2,558.56	\$7,861.44	25%	\$8,922.33
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	4,000.00	.00	.00	.00	4,000.00	0	3,337.50
Activity 882 - Mobile Learning Center	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$3,337.50
Activity 990 - General							
Category 10 - Site Operations	46,438.80	2,750.00	.00	22,653.80	23,785.00	49	9,940.00
Category 20 - Food/Beverage	.98	.00	.00	.00	.98	0	.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	5.65
Category 70 - Other	.00	84.60	.00	18,408.11	(18,408.11)	+++	54.15
Activity 990 - General Totals	\$46,439.78	\$2,834.60	\$0.00	\$41,061.91	\$5,377.87	88%	\$9,999.80
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	.00	18,260.00	0	18,260.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$18,260.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek Totals	\$4,512,477.77	\$875,285.53	\$0.00	\$2,898,329.87	\$1,614,147.90	64%	\$2,674,778.05
Location 112 - Lake Erie							
Activity 531 - Pool							
Category 10 - Site Operations	198,000.00	.00	.00	.00	198,000.00	0	75.00
Category 20 - Food/Beverage	48,000.00	.00	.00	.00	48,000.00	0	.00
Category 30 - Sundry	2,900.00	.00	.00	.00	2,900.00	0	.00
Activity 531 - Pool Totals	\$248,900.00	\$0.00	\$0.00	\$0.00	\$248,900.00	0%	\$75.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	170,000.00	37,246.00	.00	106,329.00	63,671.00	63	87,007.00
Category 20 - Food/Beverage	3,200.00	558.64	.00	816.39	2,383.61	26	950.25
Category 30 - Sundry	100.00	.00	.00	31.16	68.84	31	.00
Activity 540 - Dockage/Boat Storage	\$173,300.00	\$37,804.64	\$0.00	\$107,176.55	\$66,123.45	62%	\$87,957.25
Activity 590 - Tolling							
Category 10 - Site Operations	652,940.00	64,647.00	.00	419,598.00	233,342.00	64	444,219.00
Activity 590 - Tolling Totals	\$652,940.00	\$64,647.00	\$0.00	\$419,598.00	\$233,342.00	64%	\$444,219.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,000.00	5,023.91	.00	13,812.64	(1,812.64)	115	6,510.00
Activity 640 - Shelter Reservations	\$12,000.00	\$5,023.91	\$0.00	\$13,812.64	(\$1,812.64)	115%	\$6,510.00
Activity 650 - Golf Course							
Category 10 - Site Operations	535,000.00	136,288.00	.00	353,222.04	181,777.96	66	196,144.00
Category 20 - Food/Beverage	125,000.00	31,244.91	.00	76,794.63	48,205.37	61	25,387.73
Category 30 - Sundry	14,000.00	4,379.29	.00	11,690.49	2,309.51	84	5,429.66
Activity 650 - Golf Course Totals	\$674,000.00	\$171,912.20	\$0.00	\$441,707.16	\$232,292.84	66%	\$226,961.39
Activity 700 - Special Events							
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	8,000.00	240.00	.00	2,186.00	5,814.00	27	1,075.00
Category 20 - Food/Beverage	1,400.00	.00	.00	.00	1,400.00	0	.00
Category 30 - Sundry	2,000.00	58.49	.00	58.49	1,941.51	3	203.71
Activity 880 - Interpretive Center/Mill	\$11,400.00	\$298.49	\$0.00	\$2,244.49	\$9,155.51	20%	\$1,278.71
Activity 990 - General							
Category 10 - Site Operations	700.00	.00	.00	.00	700.00	0	24.67
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 990 - General							
Category 70 - Other	800.00	.00	.00	.00	800.00	0	.00
Activity 990 - General Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$24.67
Location 112 - Lake Erie Totals	\$1,777,340.00	\$279,686.24	\$0.00	\$984,538.84	\$792,801.16	55%	\$767,026.02
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	51,630.00	(40.00)	.00	16,055.00	35,575.00	31	3,977.00
Activity 590 - Tolling Totals	\$51,630.00	(\$40.00)	\$0.00	\$16,055.00	\$35,575.00	31%	\$3,977.00
Activity 615 - Group Camping							
Category 10 - Site Operations	5,140.00	.00	.00	4,745.00	395.00	92	1,300.00
Activity 615 - Group Camping Totals	\$5,140.00	\$0.00	\$0.00	\$4,745.00	\$395.00	92%	\$1,300.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	10,000.00	500.00	.00	3,125.00	6,875.00	31	1,165.00
Activity 630 - Activity Center Rental	\$10,000.00	\$500.00	\$0.00	\$3,125.00	\$6,875.00	31%	\$1,165.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	823.17	.00	6,185.92	(185.92)	103	3,000.00
Activity 640 - Shelter Reservations	\$6,000.00	\$823.17	\$0.00	\$6,185.92	(\$185.92)	103%	\$3,000.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	7,600.00	.00	.00	3,284.80	4,315.20	43	506.00
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 880 - Interpretive Center/Mill	\$8,600.00	\$0.00	\$0.00	\$3,284.80	\$5,315.20	38%	\$506.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	60,000.00	.00	.00	24,742.22	35,257.78	41	21,353.73
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	29.70
Category 30 - Sundry	3,000.00	.00	.00	2,995.55	4.45	100	234.62
Activity 881 - Farm Learning Center	\$64,000.00	\$0.00	\$0.00	\$27,737.77	\$36,262.23	43%	\$21,618.05
Activity 990 - General							
Category 10 - Site Operations	5,250.00	.00	.00	2,795.00	2,455.00	53	650.00
Activity 990 - General Totals	\$5,250.00	\$0.00	\$0.00	\$2,795.00	\$2,455.00	53%	\$650.00
Location 113 - Wolcott Totals	\$150,620.00	\$1,283.17	\$0.00	\$63,928.49	\$86,691.51	42%	\$32,216.05
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	268,396.00	52,380.00	.00	254,119.00	14,277.00	95	223,396.00
Activity 590 - Tolling Totals	\$268,396.00	\$52,380.00	\$0.00	\$254,119.00	\$14,277.00	95%	\$223,396.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	71,050.00	14,700.00	.00	53,250.00	17,800.00	75	59,750.00
Activity 630 - Activity Center Rental	\$71,050.00	\$14,700.00	\$0.00	\$53,250.00	\$17,800.00	75%	\$59,750.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,776.00	2,200.45	.00	8,873.39	(2,097.39)	131	4,500.00
Activity 640 - Shelter Reservations	\$6,776.00	\$2,200.45	\$0.00	\$8,873.39	(\$2,097.39)	131%	\$4,500.00
Activity 650 - Golf Course							
Category 10 - Site Operations	615,734.00	156,818.30	.00	399,317.16	216,416.84	65	237,991.14
Category 20 - Food/Beverage	106,312.00	29,309.09	.00	72,372.59	33,939.41	68	19,173.76
Category 30 - Sundry	12,993.00	3,917.26	.00	12,026.86	966.14	93	4,467.20
Activity 650 - Golf Course Totals	\$735,039.00	\$190,044.65	\$0.00	\$483,716.61	\$251,322.39	66%	\$261,632.10
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	14,290.00	587.00	.00	3,170.00	11,120.00	22	5,032.86
Category 30 - Sundry	168.00	.00	.00	67.92	100.08	40	22.64
Activity 883 - Environmental Disc Ctr	\$14,458.00	\$587.00	\$0.00	\$3,237.92	\$11,220.08	22%	\$5,055.50
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	905.30
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$905.30
Location 115 - Indian Springs Totals	\$1,095,719.00	\$259,912.10	\$0.00	\$803,196.92	\$292,522.08	73%	\$555,238.90
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	20,050.00	.00	.00	52,785.07	(32,735.07)	263	21,452.00
Category 20 - Food/Beverage	1,200.00	.00	.00	.00	1,200.00	0	1,118.92
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	.00
Activity 580 - Cross Country Skiing	\$21,300.00	\$0.00	\$0.00	\$52,785.07	(\$31,485.07)	248%	\$22,570.92
Activity 590 - Tolling							
Category 10 - Site Operations	68,525.00	1,642.00	.00	50,587.00	17,938.00	74	25,548.00
Activity 590 - Tolling Totals	\$68,525.00	\$1,642.00	\$0.00	\$50,587.00	\$17,938.00	74%	\$25,548.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	1,669.15	.00	6,324.05	(324.05)	105	3,150.00
Activity 640 - Shelter Reservations	\$6,000.00	\$1,669.15	\$0.00	\$6,324.05	(\$324.05)	105%	\$3,150.00
Activity 650 - Golf Course							
Category 10 - Site Operations	728,000.00	177,056.31	.00	434,902.43	293,097.57	60	240,951.07
Category 20 - Food/Beverage	89,600.00	28,360.11	.00	66,963.96	22,636.04	75	15,070.96

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 650 - Golf Course							
Category 30 - Sundry	11,000.00	2,306.57	.00	5,997.62	5,002.38	55	2,249.82
Activity 650 - Golf Course Totals	\$828,600.00	\$207,722.99	\$0.00	\$507,864.01	\$320,735.99	61%	\$258,271.85
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	\$211,034.14	\$0.00	\$617,560.13	\$306,864.87	67%	\$310,228.77
Function 8 - Operations Totals	\$20,423,239.00	\$3,588,865.46	\$0.00	\$12,606,920.55	\$7,816,318.45	62%	\$10,016,285.54
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 10 - Site Operations	.00	.00	.00	.00	.00	+++	12,500.00
Category 70 - Other	35,049,001.27	19,092.40	.00	34,217,949.22	831,052.05	98	34,430,259.57
Activity 990 - General Totals	\$35,049,001.27	\$19,092.40	\$0.00	\$34,217,949.22	\$831,052.05	98%	\$34,442,759.57
Location 100 - Administrative Office Totals	\$35,050,501.27	\$19,092.40	\$0.00	\$34,217,949.22	\$832,552.05	98%	\$34,442,759.57
Function 9 - Administration Totals	\$35,050,501.27	\$19,092.40	\$0.00	\$34,217,949.22	\$832,552.05	98%	\$34,442,759.57
REVENUE TOTALS	\$55,474,282.27	\$3,607,957.86	\$0.00	\$46,825,411.77	\$8,648,870.50	84%	\$44,497,770.11
Fund 10 - General Fund Totals	\$55,474,282.27	\$3,607,957.86	\$0.00	\$46,825,411.77	\$8,648,870.50		\$44,497,770.11
Grand Totals	\$55,474,282.27	\$3,607,957.86	\$0.00	\$46,825,411.77	\$8,648,870.50		\$44,497,770.11

General Fund Expense Budget Performance

Fiscal Year to Date 06/30/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	4,892,594.00	.00	.00	4,892,594.00	.00	100	4,730,470.20
9965 - Transfer Out - Capital Project Fund Totals		\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,730,470.20
<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>\$4,730,470.20</i>
EXPENSE TOTALS		\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,730,470.20
Function 2 - Transfer Totals		(\$4,892,594.00)	\$0.00	\$0.00	(\$4,892,594.00)	\$0.00	100%	(\$4,730,470.20)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9013	FT Benefits Pd to Emps	.60	.00	.00	.00	.60	0	.00
9014	FT Benefits Pd for Emps	.20	.00	.00	.00	.20	0	.00
<i>Personnel Services Totals</i>		<i>\$0.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.80</i>	<i>0%</i>	<i>\$0.00</i>
<i>Contractual Services</i>								
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	19.88
9130	Tools/Equipment	2,126,213.00	406,967.34	1,244,606.18	667,325.61	214,281.21	90	1,433,738.47
9410	Professional Services	.00	70.00	.00	70.00	(70.00)	+++	.00
9420	Outside Services	.00	4,380.00	2,500.00	794,018.25	(796,518.25)	+++	3,615.00
<i>Contractual Services Totals</i>		<i>\$2,126,213.00</i>	<i>\$411,417.34</i>	<i>\$1,247,106.18</i>	<i>\$1,461,413.86</i>	<i>(\$582,307.04)</i>	<i>127%</i>	<i>\$1,437,373.35</i>
EXPENSE TOTALS		\$2,126,213.80	\$411,417.34	\$1,247,106.18	\$1,461,413.86	(\$582,306.24)	127%	\$1,437,373.35
Function 5 - Capital Totals		(\$2,126,213.80)	(\$411,417.34)	(\$1,247,106.18)	(\$1,461,413.86)	\$582,306.24	127%	(\$1,437,373.35)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	89,269.07	12,904.78	.00	83,486.75	5,782.32	94	45,708.30
9011	Full Time Overtime	200.08	.00	.00	200.08	.00	100	.00
9013	FT Benefits Pd to Emps	6,453.00	742.52	.00	5,610.34	842.66	87	3,078.34
9014	FT Benefits Pd for Emps	46,174.84	5,318.22	.00	40,183.28	5,991.56	87	22,878.38
9020	Part Time Wages	475.85	80.59	.00	475.85	.00	100	.00
9024	PT Benefits Pd for Emps	41.16	7.46	.00	41.16	.00	100	.00
<i>Personnel Services Totals</i>		<i>\$142,614.00</i>	<i>\$19,053.57</i>	<i>\$0.00</i>	<i>\$129,997.46</i>	<i>\$12,616.54</i>	<i>91%</i>	<i>\$71,665.02</i>
<i>Contractual Services</i>								
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	73,676.82
9130	Tools/Equipment	.00	.00	.00	.00	.00	+++	33,318.60
9410	Professional Services	28,000.00	.00	28,000.00	.00	.00	100	.00

General Fund Expense Budget Performance

Fiscal Year to Date 06/30/21
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 7 - Major Maintenance								
EXPENSE								
Contractual Services								
9420	Outside Services	1,670,324.21	383,284.85	961,267.54	804,659.46	(95,602.79)	106	662,449.56
9990	Unallocated Budget	1,851,289.86	.00	.00	.00	1,851,289.86	0	.00
<i>Contractual Services Totals</i>		<u>\$3,549,614.07</u>	<u>\$383,284.85</u>	<u>\$989,267.54</u>	<u>\$804,659.46</u>	<u>\$1,755,687.07</u>	51%	<u>\$769,444.98</u>
		EXPENSE TOTALS	\$402,338.42	\$989,267.54	\$934,656.92	\$1,768,303.61	52%	\$841,110.00
Function 7 - Major Maintenance Totals		(\$3,692,228.07)	(\$402,338.42)	(\$989,267.54)	(\$934,656.92)	(\$1,768,303.61)	52%	(\$841,110.00)
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	10,522,284.34	791,526.71	.00	4,705,035.91	5,817,248.43	45	4,695,319.00
9011	Full Time Overtime	238,214.00	56,110.89	.00	153,636.80	84,577.20	64	126,610.83
9013	FT Benefits Pd to Emps	940,540.96	70,977.35	.00	421,106.00	519,434.96	45	400,371.54
9014	FT Benefits Pd for Emps	6,734,755.72	508,363.75	.00	3,016,103.17	3,718,652.55	45	2,975,583.56
9020	Part Time Wages	8,322,710.00	897,853.99	.00	2,818,510.39	5,504,199.61	34	2,243,482.30
9021	Part Time Overtime	72,922.00	10,667.00	.00	25,947.51	46,974.49	36	16,308.34
9023	PT Benefits Pd to Emps	5,160.00	315.48	.00	2,369.51	2,790.49	46	2,352.15
9024	PT Benefits Pd for Emps	710,579.10	79,067.77	.00	268,793.84	441,785.26	38	220,091.40
<i>Personnel Services Totals</i>		<u>\$27,547,166.12</u>	<u>\$2,414,882.94</u>	<u>\$0.00</u>	<u>\$11,411,503.13</u>	<u>\$16,135,662.99</u>	41%	<u>\$10,680,119.12</u>
Contractual Services								
9110	Operating Supplies	1,666,077.87	201,300.65	23,496.20	747,117.51	895,464.16	46	568,483.06
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	84.88
9130	Tools/Equipment	702,818.36	134,490.58	69,058.80	403,234.40	230,525.16	67	447,661.79
9140	Chemicals	412,260.00	44,130.94	.00	271,819.11	140,440.89	66	246,833.29
9150	Equipment Fuel	460,554.00	76,076.12	.00	224,984.38	235,569.62	49	123,220.20
9160	Uniforms	105,446.00	11,417.68	.00	26,693.38	78,752.62	25	13,397.51
9170	Resale Merchandise	734,186.00	124,757.12	.00	345,409.82	388,776.18	47	196,398.86
9420	Outside Services	2,481,787.00	293,221.45	181,849.01	876,421.71	1,423,516.28	43	633,193.49
9430	Insurances	537,460.00	.00	.00	421,178.79	116,281.21	78	519,998.25
9440	Utilities	1,809,423.00	88,174.87	.00	680,349.64	1,129,073.36	38	599,469.52
9450	Rents/Leases	105,610.00	14,931.73	.00	40,318.14	65,291.86	38	20,234.41
9460	Postage/Shipping	4,630.00	133.81	.00	1,303.27	3,326.73	28	951.27
9510	Memberships	11,062.00	.00	.00	3,597.49	7,464.51	33	3,871.83
9520	Employee Development	80,978.00	3,241.55	.00	17,316.53	63,661.47	21	21,801.18
9910	Over/Under	(450.00)	1,827.44	.00	4,597.31	(5,047.31)	-1022	914.41

General Fund Expense Budget Performance

Fiscal Year to Date 06/30/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Contractual Services</i>								
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	(109.60)
	<i>Contractual Services Totals</i>	\$9,112,342.23	\$993,703.94	\$274,404.01	\$4,064,341.48	\$4,773,596.74	48%	\$3,396,404.35
	EXPENSE TOTALS	\$36,659,508.35	\$3,408,586.88	\$274,404.01	\$15,475,844.61	\$20,909,259.73	43%	\$14,076,523.47
	Function 8 - Operations Totals	(\$36,659,508.35)	(\$3,408,586.88)	(\$274,404.01)	(\$15,475,844.61)	(\$20,909,259.73)	43%	(\$14,076,523.47)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,258,872.99	302,629.92	.00	1,878,707.37	2,380,165.62	44	1,915,031.81
9011	Full Time Overtime	8,500.00	772.99	.00	2,135.81	6,364.19	25	1,790.01
9013	FT Benefits Pd to Emps	298,726.55	20,945.05	.00	130,414.87	168,311.68	44	124,777.62
9014	FT Benefits Pd for Emps	2,139,502.46	150,015.53	.00	934,075.65	1,205,426.81	44	927,354.85
9020	Part Time Wages	545,585.00	31,768.10	.00	167,471.89	378,113.11	31	151,613.48
9021	Part Time Overtime	.00	63.32	.00	139.60	(139.60)	+++	326.46
9024	PT Benefits Pd for Emps	41,103.00	2,204.57	.00	10,549.75	30,553.25	26	9,861.84
	<i>Personnel Services Totals</i>	\$7,292,290.00	\$508,399.48	\$0.00	\$3,123,494.94	\$4,168,795.06	43%	\$3,130,756.07
<i>Contractual Services</i>								
9110	Operating Supplies	215,153.00	15,112.64	29,416.59	56,730.46	129,005.95	40	75,571.33
9130	Tools/Equipment	128,341.00	1,759.24	32,928.63	58,425.56	36,986.81	71	34,774.42
9140	Chemicals	4,200.00	.00	.00	.00	4,200.00	0	.00
9150	Equipment Fuel	47,250.00	1,044.14	.00	6,852.93	40,397.07	15	5,924.79
9160	Uniforms	4,850.00	337.42	.00	723.60	4,126.40	15	614.41
9410	Professional Services	227,740.00	18,527.17	70,988.70	30,930.58	125,820.72	45	13,871.55
9420	Outside Services	2,769,293.00	144,216.59	469,062.26	995,735.20	1,304,495.54	53	714,843.16
9430	Insurances	125,594.00	.00	.00	99,820.01	25,773.99	79	122,161.23
9440	Utilities	108,924.00	8,983.45	.00	74,268.03	34,655.97	68	48,616.18
9450	Rents/Leases	6,820.00	506.50	.00	6,054.00	766.00	89	3,346.96
9460	Postage/Shipping	14,000.00	3,260.63	.00	6,986.31	7,013.69	50	7,873.47
9499	Miscellaneous	7,500.00	.00	.00	.00	7,500.00	0	550.00
9510	Memberships	20,596.00	984.00	.00	9,086.48	11,509.52	44	10,869.74
9520	Employee Development	105,970.00	2,015.50	1,500.00	14,770.90	89,699.10	15	14,670.85
9940	Inventory Variance	.00	.00	.00	.00	.00	+++	(23.20)

General Fund Expense Budget Performance

Fiscal Year to Date 06/30/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
	<i>Contractual Services Totals</i>	\$3,786,231.00	\$196,747.28	\$603,896.18	\$1,360,384.06	\$1,821,950.76	52%	\$1,053,664.89
	EXPENSE TOTALS	\$11,078,521.00	\$705,146.76	\$603,896.18	\$4,483,879.00	\$5,990,745.82	46%	\$4,184,420.96
	Function 9 - Administration Totals	(\$11,078,521.00)	(\$705,146.76)	(\$603,896.18)	(\$4,483,879.00)	(\$5,990,745.82)	46%	(\$4,184,420.96)
	Fund 10 - General Fund Totals	\$58,449,065.22	\$4,927,489.40	\$3,114,673.91	\$27,248,388.39	\$28,086,002.92		\$25,269,897.98
	Grand Totals	\$58,449,065.22	\$4,927,489.40	\$3,114,673.91	\$27,248,388.39	\$28,086,002.92		\$25,269,897.98

General Fund Expense Budget by Organization

Through 06/30/21
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	4,892,594.00	.00	.00	4,892,594.00	.00	100	4,730,470.20
Location 100 - Administrative Office	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,730,470.20
Function 2 - Transfer Totals	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,730,470.20
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 140 - Information Technology	.00	.00	.00	.00	.00	+++	39,029.05
Activity 180 - Natural Resources	51,720.00	.00	43,253.00	.00	8,467.00	84	37,265.00
Activity 192 - Engineering	.80	.00	.00	.00	.80	0	.00
Location 100 - Administrative Office	\$51,720.80	\$0.00	\$43,253.00	\$0.00	\$8,467.80	84%	\$76,294.05
Location 102 - Lake St. Clair							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	8,685.72
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	9,120.00
Activity 710 - Administrative	11,623.00	11,623.00	.00	11,623.00	.00	100	.00
Activity 990 - General	397,807.00	95,470.61	260,526.75	137,279.56	.69	100	25,957.65
Location 102 - Lake St. Clair Totals	\$409,430.00	\$107,093.61	\$260,526.75	\$148,902.56	\$0.69	100%	\$43,763.37
Location 104 - Kensington							
Activity 538 - Beach	.00	70.00	.00	70.00	(70.00)	+++	7,435.00
Activity 650 - Golf Course	8,705.00	8,506.05	.00	8,506.05	198.95	98	61,005.20
Activity 990 - General	255,341.00	48,670.83	79,734.00	175,605.83	1.17	100	33,119.15
Location 104 - Kensington Totals	\$264,046.00	\$57,246.88	\$79,734.00	\$184,181.88	\$130.12	100%	\$101,559.35
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	67,018.00	.00	60,959.41	5,299.01	759.58	99	.00
Activity 730 - Police	52,818.00	.00	49,511.98	.00	3,306.02	94	.00
Activity 990 - General	89,500.00	2,380.00	46,734.00	35,539.00	7,227.00	92	118,608.67
Location 106 - Lower	\$209,336.00	\$2,380.00	\$157,205.39	\$40,838.01	\$11,292.60	95%	\$118,608.67
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	210,999.00	96,135.45	23,383.97	96,135.45	91,479.58	57	15,135.00
Activity 730 - Police	35,818.00	.00	33,429.00	.00	2,389.00	93	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	199,717.61
Location 108 - Hudson	\$246,817.00	\$96,135.45	\$56,812.97	\$96,135.45	\$93,868.58	62%	\$214,852.61
Location 109 - Stony Creek							
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
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
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	120,570.77
Location 109 - Stony Creek Totals	<u>\$396,980.00</u>	<u>\$0.00</u>	<u>\$359,727.44</u>	<u>\$7,684.31</u>	<u>\$29,568.25</u>	<u>93%</u>	<u>\$249,870.65</u>
Location 112 - Lake Erie							
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	57,230.00	135,360.85	102,702.00	27,873.15	90	11,277.20
Location 112 - Lake Erie Totals	<u>\$374,790.00</u>	<u>\$57,230.00</u>	<u>\$240,355.19</u>	<u>\$102,702.00</u>	<u>\$31,732.81</u>	<u>92%</u>	<u>\$81,923.64</u>
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	34,500.00	.00	7,317.00	.00	27,183.00	21	70,750.00
Activity 990 - General	26,500.00	13,529.00	9,871.00	803,167.25	(786,538.25)	3068	615.00
Location 113 - Wolcott Totals	<u>\$61,000.00</u>	<u>\$13,529.00</u>	<u>\$17,188.00</u>	<u>\$803,167.25</u>	<u>(\$759,355.25)</u>	<u>1345%</u>	<u>\$71,365.00</u>
Location 115 - Indian Springs							
Activity 650 - Golf Course	59,237.00	58,908.80	.00	58,908.80	328.20	99	.00
Location 115 - Indian Springs Totals	<u>\$59,237.00</u>	<u>\$58,908.80</u>	<u>\$0.00</u>	<u>\$58,908.80</u>	<u>\$328.20</u>	<u>99%</u>	<u>\$0.00</u>
Location 116 - Huron Meadows							
Activity 650 - Golf Course	52,857.00	18,893.60	32,303.44	18,893.60	1,659.96	97	479,136.01
Location 116 - Huron Meadows Totals	<u>\$52,857.00</u>	<u>\$18,893.60</u>	<u>\$32,303.44</u>	<u>\$18,893.60</u>	<u>\$1,659.96</u>	<u>97%</u>	<u>\$479,136.01</u>
Function 5 - Capital Totals	<u>\$2,126,213.80</u>	<u>\$411,417.34</u>	<u>\$1,247,106.18</u>	<u>\$1,461,413.86</u>	<u>(\$582,306.24)</u>	<u>127%</u>	<u>\$1,437,373.35</u>
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	4,461.17	.00	.00	.00	4,461.17	0	.00
Activity 710 - Administrative	116,999.16	.00	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	<u>\$132,696.33</u>	<u>\$0.00</u>	<u>\$103,764.00</u>	<u>\$13,235.16</u>	<u>\$15,697.17</u>	<u>88%</u>	<u>\$0.00</u>
Location 102 - Lake St. Clair							
Activity 535 - Sprayzone	.00	12,285.00	.00	12,285.00	(12,285.00)	+++	.00
Activity 540 - Dockage/Boat Storage	1,717.28	(547.77)	.00	1,169.51	547.77	68	31,065.21
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	10,800.00
Activity 660 - Disc/Adventure Golf	27,612.60	.00	27,612.60	.00	.00	100	.00
Activity 710 - Administrative	25,802.73	3,896.00	5,674.73	20,128.00	.00	100	.00
Activity 990 - General	565,156.08	64,522.72	197,685.00	170,153.54	197,317.54	65	.00
Location 102 - Lake St. Clair Totals	<u>\$620,288.69</u>	<u>\$80,155.95</u>	<u>\$230,972.33</u>	<u>\$203,736.05</u>	<u>\$185,580.31</u>	<u>70%</u>	<u>\$41,865.21</u>

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
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 104 - Kensington							
Activity 535 - Sprayzone	24,707.42	5,829.85	.00	25,907.20	(1,199.78)	105	216,543.61
Activity 538 - Beach	38,619.31	.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	2,197.58
Activity 990 - General	794,640.50	146,744.07	74,742.40	164,349.41	555,548.69	30	2,476.71
Location 104 - Kensington Totals	\$875,352.23	\$152,573.92	\$130,746.71	\$191,181.61	\$553,423.91	37%	\$221,217.90
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	17,613.91	.00	17,392.00	221.91	.00	100	185,310.96
Activity 990 - General	397,909.41	5,277.26	143,644.50	28,617.41	225,647.50	43	24,314.29
Location 106 - Lower	\$415,523.32	\$5,277.26	\$161,036.50	\$28,839.32	\$225,647.50	46%	\$209,625.25
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	67,220.48	.00	66,000.00	1,220.48	.00	100	.00
Activity 990 - General	458,708.00	1,300.96	249,945.00	9,600.00	199,163.00	57	.00
Location 108 - Hudson	\$525,928.48	\$1,300.96	\$315,945.00	\$10,820.48	\$199,163.00	62%	\$0.00
Location 109 - Stony Creek							
Activity 990 - General	161,856.04	(7,533.63)	.00	14,322.41	147,533.63	9	91,280.08
Location 109 - Stony Creek Totals	\$161,856.04	(\$7,533.63)	\$0.00	\$14,322.41	\$147,533.63	9%	\$91,280.08
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	94,228.60
Activity 540 - Dockage/Boat Storage	30,000.00	.00	28,000.00	.00	2,000.00	93	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	497.87
Activity 990 - General	542,380.65	91,070.04	.00	286,474.24	255,906.41	53	10,195.18
Location 112 - Lake Erie Totals	\$572,380.65	\$91,070.04	\$28,000.00	\$286,474.24	\$257,906.41	55%	\$104,921.65
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	12,485.85	.00	.00	12,485.85	.00	100	13,350.61
Activity 881 - Farm Learning Center	39,517.20	.00	15,725.00	23,792.20	.00	100	50,241.22
Activity 990 - General	80,000.00	.00	.00	.00	80,000.00	0	.00
Location 113 - Wolcott Totals	\$132,003.05	\$0.00	\$15,725.00	\$36,278.05	\$80,000.00	39%	\$63,591.83
Location 115 - Indian Springs							
Activity 535 - Sprayzone	23,269.43	6,274.82	.00	23,269.43	.00	100	.00
Activity 883 - Environmental Disc Ctr	129,719.26	66,487.90	3,078.00	118,289.58	8,351.68	94	96,308.87
Activity 990 - General	20,000.00	.00	.00	.00	20,000.00	0	12,299.21
Location 115 - Indian Springs Totals	\$172,988.69	\$72,762.72	\$3,078.00	\$141,559.01	\$28,351.68	84%	\$108,608.08
Location 116 - Huron Meadows							
Activity 650 - Golf Course	8,210.59	6,731.20	.00	8,210.59	.00	100	.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
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 116 - Huron Meadows							
Activity 990 - General	75,000.00	.00	.00	.00	75,000.00	0	.00
Location 116 - Huron Meadows Totals	\$83,210.59	\$6,731.20	\$0.00	\$8,210.59	\$75,000.00	10%	\$0.00
Function 7 - Major Maintenance Totals	\$3,692,228.07	\$402,338.42	\$989,267.54	\$934,656.92	\$1,768,303.61	52%	\$841,110.00
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	939.76	851.25	11,286.55	1,962.20	86	289.61
Activity 990 - General	.00	.00	.00	.00	.00	+++	151.70
Location 100 - Administrative Office	\$40,600.00	\$939.76	\$851.25	\$18,978.45	\$20,770.30	49%	\$7,793.13
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	39,038.00	.00	.00	30,142.23	8,895.77	77	1,766.00
Activity 531 - Pool	262,550.00	49,170.43	.00	80,386.14	182,163.86	31	33,994.45
Activity 535 - Sprayzone	13,183.00	3,590.37	.00	5,724.92	7,458.08	43	3,865.45
Activity 538 - Beach	15,206.00	682.64	.00	2,806.60	12,399.40	18	7,042.19
Activity 540 - Dockage/Boat Storage	84,495.00	13,406.70	300.00	28,860.30	55,334.70	35	14,634.66
Activity 565 - Plaza Concession	300.00	55.98	.00	55.98	244.02	19	.00
Activity 590 - Tolling	95,983.00	13,515.60	1,331.49	53,381.71	41,269.80	57	44,592.96
Activity 630 - Activity Center Rental	45,123.00	2,996.32	379.00	8,879.75	35,864.25	21	10,758.84
Activity 640 - Shelter Reservations	1,310.00	427.84	.00	736.79	573.21	56	.00
Activity 655 - Par 3/Foot Golf	102,281.00	15,324.01	.00	47,093.18	55,187.82	46	45,379.76
Activity 660 - Disc/Adventure Golf	27,186.00	2,703.35	.00	4,514.28	22,671.72	17	6,037.71
Activity 670 - Trackless Train	18,729.00	2,352.04	.00	2,949.38	15,779.62	16	.00
Activity 700 - Special Events	55,674.00	6,592.50	19,393.63	13,637.75	22,642.62	59	15,386.13
Activity 710 - Administrative	706,869.00	60,758.36	179.00	324,892.96	381,797.04	46	318,679.39
Activity 730 - Police	793,344.00	67,280.16	10,917.04	375,481.84	406,945.12	49	326,559.54
Activity 870 - Wildlife Management	19,712.58	1,742.00	10,452.00	5,226.00	4,034.58	80	3,958.26
Activity 880 - Interpretive Center/Mill	369,448.00	27,940.91	.00	169,743.47	199,704.53	46	139,493.46
Activity 990 - General	1,968,131.00	171,633.21	3,550.00	871,601.37	1,092,979.63	44	723,637.34
Activity 991 - Joint Government Maint	65,481.00	6,005.58	.00	19,202.57	46,278.43	29	17,908.01
Location 102 - Lake St. Clair Totals	\$4,684,043.58	\$446,178.00	\$46,502.16	\$2,045,317.22	\$2,592,224.20	45%	\$1,713,694.15
Location 104 - Kensington							
Activity 180 - Natural Resources	218,108.00	7,275.36	3,830.00	30,152.68	184,125.32	16	110,102.33
Activity 535 - Sprayzone	160,084.00	22,781.26	.00	35,756.19	124,327.81	22	15,095.17
Activity 538 - Beach	236,934.30	34,101.87	.00	60,060.96	176,873.34	25	49,680.28

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 540 - Dockage/Boat Storage	3,776.00	824.68	.00	1,526.10	2,249.90	40	1,356.86
Activity 550 - Boat Rental	177,096.80	30,384.52	21,189.42	44,584.99	111,322.39	37	29,217.23
Activity 560 - Excursion Boat	54,003.00	670.88	.00	714.51	53,288.49	1	1,133.81
Activity 580 - Cross Country Skiing	34,470.00	352.76	.00	11,281.52	23,188.48	33	5,726.08
Activity 590 - Tolling	328,504.00	36,768.91	2,257.00	172,003.34	154,243.66	53	116,016.63
Activity 615 - Group Camping	775.00	.00	.00	50.00	725.00	6	63.00
Activity 635 - Mobile Stage	6,982.10	46.82	.00	46.82	6,935.28	1	451.33
Activity 640 - Shelter Reservations	.00	.00	.00	576.46	(576.46)	+++	.00
Activity 650 - Golf Course	727,111.00	99,896.76	4,506.69	347,592.38	375,011.93	48	297,637.83
Activity 660 - Disc/Adventure Golf	59,980.00	7,918.63	1,582.87	23,492.89	34,904.24	42	22,608.36
Activity 700 - Special Events	67,865.12	2,048.89	4,054.55	2,048.89	61,761.68	9	665.00
Activity 710 - Administrative	874,477.00	81,332.11	1,919.10	431,624.99	440,932.91	50	389,355.28
Activity 730 - Police	1,100,489.00	77,890.15	2,080.08	439,895.40	658,513.52	40	538,487.89
Activity 870 - Wildlife Management	42,122.00	1,495.00	8,970.00	5,182.36	27,969.64	34	18,714.29
Activity 880 - Interpretive Center/Mill	527,539.00	26,499.91	.00	208,935.64	318,603.36	40	194,760.96
Activity 881 - Farm Learning Center	891,042.00	90,624.78	179.00	384,629.55	506,233.45	43	396,559.89
Activity 882 - Mobile Learning Center	151,479.00	10,840.92	.00	67,081.39	84,397.61	44	49,653.20
Activity 990 - General	2,197,445.03	223,628.10	30,659.00	1,114,522.47	1,052,263.56	52	1,016,040.72
Activity 991 - Joint Government Maint	9,049.00	1,757.10	.00	1,891.26	7,157.74	21	1,673.96
Location 104 - Kensington Totals	\$7,869,331.35	\$757,139.41	\$81,227.71	\$3,383,650.79	\$4,404,452.85	44%	\$3,255,000.10
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	116,110.00	9,010.52	.00	44,811.89	71,298.11	39	13,083.92
Activity 531 - Pool	238,196.00	41,093.22	2,112.00	86,050.00	150,034.00	37	43,980.04
Activity 532 - Waterpark	888,180.00	35,411.28	358.00	90,493.34	797,328.66	10	106,940.88
Activity 550 - Boat Rental	12,155.00	1,005.29	1,614.71	2,940.93	7,599.36	37	2,430.34
Activity 590 - Tolling	267,165.00	36,833.49	661.75	105,931.58	160,571.67	40	104,798.70
Activity 610 - Family Camping	5,087.00	334.11	.00	2,474.87	2,612.13	49	415.79
Activity 615 - Group Camping	410.00	.00	.00	178.00	232.00	43	178.00
Activity 640 - Shelter Reservations	.00	.00	.00	173.68	(173.68)	+++	.00
Activity 650 - Golf Course	621,000.00	78,909.82	3,809.74	255,618.05	361,572.21	42	173,380.92
Activity 660 - Disc/Adventure Golf	200.00	.00	.00	.00	200.00	0	.00
Activity 700 - Special Events	25,735.00	.00	7,083.93	220.25	18,430.82	28	886.13
Activity 710 - Administrative	760,259.00	57,260.32	.00	354,617.43	405,641.57	47	361,081.04
Activity 730 - Police	840,763.00	58,573.28	1,989.55	383,695.37	455,078.08	46	304,401.83

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 870 - Wildlife Management	29,924.00	.00	.00	10,888.57	19,035.43	36	24,727.70
Activity 880 - Interpretive Center/Mill	312,222.00	16,687.48	179.01	130,039.04	182,003.95	42	139,729.86
Activity 882 - Mobile Learning Center	155,258.00	11,697.00	.00	68,702.55	86,555.45	44	48,271.24
Activity 990 - General	2,250,095.00	205,092.51	15,924.21	1,002,772.90	1,231,397.89	45	886,708.78
Location 106 - Lower	\$6,522,759.00	\$551,908.32	\$33,732.90	\$2,539,608.45	\$3,949,417.65	39%	\$2,211,015.17
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	79,832.00	1,112.50	.00	1,576.48	78,255.52	2	8,086.05
Activity 537 - Ripslide	.00	.00	.00	379.52	(379.52)	+++	.00
Activity 550 - Boat Rental	6,550.00	788.94	.00	9,396.24	(2,846.24)	143	856.17
Activity 580 - Cross Country Skiing	9,041.00	.00	.00	517.38	8,523.62	6	2,032.62
Activity 590 - Tolling	98,551.86	11,474.73	740.69	42,809.58	55,001.59	44	33,880.37
Activity 615 - Group Camping	1,210.00	.00	.00	.00	1,210.00	0	150.00
Activity 640 - Shelter Reservations	.00	.00	.00	84.53	(84.53)	+++	.00
Activity 650 - Golf Course	540,531.00	66,775.51	2,567.68	265,764.28	272,199.04	50	214,146.45
Activity 660 - Disc/Adventure Golf	23,034.00	365.78	.00	2,534.13	20,499.87	11	9,514.27
Activity 700 - Special Events	13,263.00	.00	4,593.14	.00	8,669.86	35	179.99
Activity 710 - Administrative	562,763.14	41,519.87	.00	255,542.40	307,220.74	45	240,936.79
Activity 730 - Police	542,666.00	38,701.64	1,899.30	278,462.85	262,303.85	52	228,446.48
Activity 870 - Wildlife Management	14,377.00	.00	.00	.00	14,377.00	0	.00
Activity 880 - Interpretive Center/Mill	146,035.00	11,691.74	.00	71,740.05	74,294.95	49	68,388.23
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	40.96
Activity 990 - General	796,114.75	75,860.72	6,375.00	384,196.15	405,543.60	49	356,731.41
Activity 991 - Joint Government Maint	16,523.00	1,013.48	.00	1,405.74	15,117.26	9	1,783.12
Location 108 - Hudson	\$2,850,491.75	\$249,304.91	\$16,175.81	\$1,314,409.33	\$1,519,906.61	47%	\$1,165,172.91
Location 109 - Stony Creek							
Activity 180 - Natural Resources	200,266.00	26,419.53	.00	68,918.80	131,347.20	34	44,346.43
Activity 537 - Ripslide	52,028.00	6,826.87	.00	9,657.55	42,370.45	19	1,180.07
Activity 538 - Beach	283,949.00	70,309.52	2,010.00	109,148.09	172,790.91	39	70,200.11
Activity 540 - Dockage/Boat Storage	9,597.00	751.94	.00	4,584.30	5,012.70	48	4,692.63
Activity 550 - Boat Rental	105,185.50	22,118.91	19,186.56	33,102.47	52,896.47	50	33,715.15
Activity 580 - Cross Country Skiing	6,587.00	8.97	.00	4,875.86	1,711.14	74	1,653.29
Activity 590 - Tolling	153,595.00	17,366.20	1,257.25	86,128.97	66,208.78	57	77,949.42
Activity 610 - Family Camping	15,493.00	6,016.41	.00	25,204.28	(9,711.28)	163	6,296.76
Activity 630 - Activity Center Rental	22,778.00	9,198.90	.00	11,523.80	11,254.20	51	4,916.11

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 640 - Shelter Reservations	.00	.00	.00	467.58	(467.58)	+++	.00
Activity 650 - Golf Course	776,819.00	112,719.27	2,209.68	380,783.78	393,825.54	49	265,898.38
Activity 660 - Disc/Adventure Golf	25,998.00	4,480.80	.00	13,734.33	12,263.67	53	7,335.91
Activity 700 - Special Events	52,395.00	3,250.00	15,927.94	6,720.25	29,746.81	43	3,498.06
Activity 710 - Administrative	765,515.00	56,448.43	.00	286,536.57	478,978.43	37	362,116.85
Activity 730 - Police	852,502.00	74,598.55	11,007.29	388,789.02	452,705.69	47	363,732.35
Activity 870 - Wildlife Management	29,280.00	1,300.00	7,800.00	3,900.00	17,580.00	40	10,994.59
Activity 880 - Interpretive Center/Mill	366,547.00	20,421.17	.00	127,747.23	238,799.77	35	124,389.06
Activity 882 - Mobile Learning Center	148,904.00	11,428.41	.00	68,896.23	80,007.77	46	67,104.07
Activity 990 - General	1,753,869.50	161,201.96	7,377.31	766,894.81	979,597.38	44	743,727.11
Activity 991 - Joint Government Maint	10,653.00	115.76	.00	5,905.30	4,747.70	55	6,333.66
Location 109 - Stony Creek Totals	\$5,631,961.00	\$604,981.60	\$66,776.03	\$2,403,519.22	\$3,161,665.75	44%	\$2,200,080.01
Location 112 - Lake Erie							
Activity 180 - Natural Resources	35,041.00	10,552.37	.00	13,077.71	21,963.29	37	3,644.46
Activity 531 - Pool	510,732.00	27,780.22	558.00	54,865.46	455,308.54	11	88,299.29
Activity 540 - Dockage/Boat Storage	130,284.00	15,885.58	5,079.25	33,154.51	92,050.24	29	24,741.68
Activity 590 - Tolling	73,093.00	6,208.72	397.25	31,139.33	41,556.42	43	25,518.44
Activity 640 - Shelter Reservations	300.00	.00	.00	14.72	285.28	5	.00
Activity 650 - Golf Course	659,809.00	84,267.50	2,388.68	279,250.54	378,169.78	43	199,035.08
Activity 700 - Special Events	13,650.00	.00	.00	220.25	13,429.75	2	221.13
Activity 710 - Administrative	663,919.00	53,959.56	379.00	292,291.91	371,248.09	44	283,224.96
Activity 730 - Police	643,202.00	54,140.07	1,899.54	264,924.12	376,378.34	41	295,373.68
Activity 870 - Wildlife Management	2,287.42	1,787.42	.00	1,834.52	452.90	80	.00
Activity 880 - Interpretive Center/Mill	311,844.00	25,468.36	7,579.01	139,724.99	164,540.00	47	90,180.99
Activity 990 - General	1,065,941.00	88,937.83	179.00	538,406.89	527,355.11	51	461,252.19
Location 112 - Lake Erie Totals	\$4,110,102.42	\$368,987.63	\$18,459.73	\$1,648,904.95	\$2,442,737.74	41%	\$1,471,491.90
Location 113 - Wolcott							
Activity 180 - Natural Resources	37,004.00	1,799.00	.00	5,211.29	31,792.71	14	281.79
Activity 590 - Tolling	10,806.00	.00	85.13	918.55	9,802.32	9	2,113.86
Activity 615 - Group Camping	4,417.00	159.98	.00	1,818.03	2,598.97	41	1,626.76
Activity 630 - Activity Center Rental	30,928.00	1,410.50	.00	6,426.99	24,501.01	21	14,317.19
Activity 640 - Shelter Reservations	.00	.00	.00	67.88	(67.88)	+++	.00
Activity 650 - Golf Course	.00	.00	.00	28.94	(28.94)	+++	844.76
Activity 710 - Administrative	42,828.00	2,189.79	.00	17,385.61	25,442.39	41	15,822.95

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 730 - Police	148,528.00	10,830.93	.00	60,868.82	87,659.18	41	63,834.14
Activity 870 - Wildlife Management	.00	.00	.00	.00	.00	+++	225.40
Activity 880 - Interpretive Center/Mill	146,474.00	4,467.55	1,404.00	36,852.25	108,217.75	26	30,797.27
Activity 881 - Farm Learning Center	852,533.00	62,979.54	.00	385,393.51	467,139.49	45	381,481.69
Activity 990 - General	239,764.25	23,805.83	358.00	118,621.47	120,784.78	50	127,139.09
Location 113 - Wolcott Totals	\$1,513,282.25	\$107,643.12	\$1,847.13	\$633,593.34	\$877,841.78	42%	\$638,484.90
Location 115 - Indian Springs							
Activity 180 - Natural Resources	106,811.00	4,888.40	.00	7,176.80	99,634.20	7	14,418.29
Activity 535 - Sprayzone	6,753.00	1,175.55	.00	3,696.79	3,056.21	55	3,822.43
Activity 580 - Cross Country Skiing	3,290.00	.00	.00	.00	3,290.00	0	.00
Activity 590 - Tolling	58,197.00	5,727.19	420.19	30,527.78	27,249.03	53	23,379.19
Activity 630 - Activity Center Rental	44,720.00	675.69	2,766.00	3,232.16	38,721.84	13	116.07
Activity 640 - Shelter Reservations	.00	.00	.00	24.81	(24.81)	+++	.00
Activity 650 - Golf Course	701,824.00	101,579.48	2,209.68	355,644.22	343,970.10	51	269,338.36
Activity 710 - Administrative	277,139.00	20,543.60	.00	113,925.81	163,213.19	41	106,615.09
Activity 730 - Police	183,731.00	16,340.32	.00	85,748.76	97,982.24	47	82,291.06
Activity 870 - Wildlife Management	9,759.00	.00	.00	.00	9,759.00	0	6,402.48
Activity 883 - Environmental Disc Ctr	497,155.00	28,409.96	558.00	199,757.37	296,839.63	40	222,708.02
Activity 990 - General	346,319.50	24,854.62	.00	173,473.38	172,846.12	50	188,427.75
Location 115 - Indian Springs Totals	\$2,235,698.50	\$204,194.81	\$5,953.87	\$973,207.88	\$1,256,536.75	44%	\$917,518.74
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	67,014.00	.00	.00	740.57	66,273.43	1	15,637.62
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	2,012.20	158.80	93	.00
Activity 640 - Shelter Reservations	.00	.00	.00	43.43	(43.43)	+++	.00
Activity 650 - Golf Course	609,801.00	76,981.08	2,587.85	267,949.80	339,263.35	44	239,201.17
Activity 710 - Administrative	72,910.00	5,330.78	.00	36,500.63	36,409.37	50	38,066.48
Activity 730 - Police	101,432.00	11,680.02	.00	30,065.84	71,366.16	30	24,816.42
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	286,919.50	23,281.20	289.57	127,915.04	158,714.89	45	126,847.62
Location 116 - Huron Meadows Totals	\$1,201,238.50	\$117,309.32	\$2,877.42	\$514,654.98	\$683,706.10	43%	\$496,272.46
Function 8 - Operations Totals	\$36,659,508.35	\$3,408,586.88	\$274,404.01	\$15,475,844.61	\$20,909,259.73	43%	\$14,076,523.47

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	822,629.00	52,560.48	32,986.40	391,958.52	397,684.08	52	441,987.38
Activity 102 - Diversity, Equity &	481,338.00	15,840.28	.00	125,783.21	355,554.79	26	88,775.09
Activity 110 - Finance Department	944,451.00	62,265.80	14,374.49	465,065.34	465,011.17	51	421,393.70
Activity 120 - Human Resource	721,660.00	46,095.83	38,107.87	307,177.29	376,374.84	48	267,279.95
Activity 130 -	1,438,537.00	150,960.54	380,095.45	562,573.58	495,867.97	66	460,855.25
Activity 140 - Information Technology	1,547,614.00	87,700.32	32,383.24	785,983.06	729,247.70	53	686,317.35
Activity 150 - Purchasing Department	209,649.00	15,061.26	159.00	89,017.56	120,472.44	43	80,554.49
Activity 160 - Fund Development	.00	.00	.00	.00	.00	+++	53,060.50
Activity 162 - Community Outreach	.00	.00	.00	.00	.00	+++	269.89
Activity 180 - Natural Resources	700,897.00	49,120.64	.00	330,751.41	370,145.59	47	268,572.18
Activity 190 - Planning	984,464.00	65,179.49	70,988.70	383,597.62	529,877.68	46	347,449.23
Activity 192 - Engineering	1,400,400.00	81,817.02	.00	443,030.59	957,369.41	32	500,864.85
Activity 710 - Administrative	656,716.00	39,626.27	5,384.44	323,558.06	327,773.50	50	273,819.32
Activity 730 - Police	473,022.00	24,568.10	5,500.00	158,520.62	309,001.38	35	213,718.09
Activity 880 - Interpretive Center/Mill	319,884.00	12,859.98	.00	77,808.08	242,075.92	24	79,500.48
Activity 990 - General	.00	.00	.00	.00	.00	+++	3.21
Activity 991 - Joint Government Maint	377,260.00	1,490.75	23,916.59	39,054.06	314,289.35	17	.00
Location 100 - Administrative Office	\$11,078,521.00	\$705,146.76	\$603,896.18	\$4,483,879.00	\$5,990,745.82	46%	\$4,184,420.96
Function 9 - Administration Totals	\$11,078,521.00	\$705,146.76	\$603,896.18	\$4,483,879.00	\$5,990,745.82	46%	\$4,184,420.96
EXPENSE TOTALS	\$58,449,065.22	\$4,927,489.40	\$3,114,673.91	\$27,248,388.39	\$28,086,002.92	52%	\$25,269,897.98
Fund 10 - General Fund Totals	\$58,449,065.22	\$4,927,489.40	\$3,114,673.91	\$27,248,388.39	\$28,086,002.92		\$25,269,897.98
Grand Totals	\$58,449,065.22	\$4,927,489.40	\$3,114,673.91	\$27,248,388.39	\$28,086,002.92		\$25,269,897.98

Suppl Maj Mnt Fund Balance Sheet

Through 06/30/21
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,103,041.45	5,101,234.18	1,807.27	.04
<i>INVESTMENTS Totals</i>	<u>\$5,103,041.45</u>	<u>\$5,101,234.18</u>	<u>\$1,807.27</u>	<u>0.04%</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>\$5,103,041.45</u>	<u>\$5,109,922.15</u>	<u>(\$6,880.70)</u>	<u>(0.13%)</u>
ASSETS TOTALS	<u>\$5,103,041.45</u>	<u>\$5,109,922.15</u>	<u>(\$6,880.70)</u>	<u>(0.13%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
LIABILITIES TOTALS	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,064,767.29	5,064,767.29	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$5,064,767.29</u>	<u>\$5,064,767.29</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$5,064,767.29</u>	<u>\$5,064,767.29</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$5,064,767.29</u>	<u>\$5,064,767.29</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(37,955.12)			
Fund Revenues	(319.05)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,103,041.46</u>	<u>\$5,064,767.29</u>	<u>\$38,274.17</u>	<u>0.76%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,103,041.45</u>	<u>\$5,064,767.28</u>	<u>\$38,274.17</u>	<u>0.76%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$45,154.87</u>	<u>(\$45,154.87)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$45,154.87</u>	<u>(\$45,154.87)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$45,154.87</u>	<u>(\$45,154.87)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$45,154.87</u>	<u>(\$45,154.87)</u>	<u>(100.00%)</u>

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 06/30/21
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4100	Oil/Gas Revenues	.00	.00	.00	.00	.00	+++	17,779.07
	<i>Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
	Function 8 - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	46.97	.00	319.05	(319.05)	+++	27,375.80
	<i>Revenue Totals</i>	\$0.00	\$46.97	\$0.00	\$319.05	(\$319.05)	+++	\$27,375.80
	REVENUE TOTALS	\$0.00	\$46.97	\$0.00	\$319.05	(\$319.05)	+++	\$27,375.80
	Function 9 - Administration Totals	\$0.00	\$46.97	\$0.00	\$319.05	(\$319.05)	+++	\$27,375.80
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$46.97	\$0.00	\$319.05	(\$319.05)		\$45,154.87
	Grand Totals	\$0.00	\$46.97	\$0.00	\$319.05	(\$319.05)		\$45,154.87

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 06/30/21
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	17,779.07
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
Function 8 - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	46.97	.00	319.05	(319.05)	+++	27,375.80
Activity 990 - General Totals	\$0.00	\$46.97	\$0.00	\$319.05	(\$319.05)	+++	\$27,375.80
Location 100 - Administrative Office	\$0.00	\$46.97	\$0.00	\$319.05	(\$319.05)	+++	\$27,375.80
Function 9 - Administration Totals	\$0.00	\$46.97	\$0.00	\$319.05	(\$319.05)	+++	\$27,375.80
REVENUE TOTALS	\$0.00	\$46.97	\$0.00	\$319.05	(\$319.05)	+++	\$45,154.87
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$46.97	\$0.00	\$319.05	(\$319.05)		\$45,154.87
Grand Totals	\$0.00	\$46.97	\$0.00	\$319.05	(\$319.05)		\$45,154.87

Capital Project Fund Balance Sheet

Through 06/30/21
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
<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.	2,010,312.64	2,000,000.00	10,312.64	.52
Comerica Bank Govt Fund	5,859,894.35	6,988,174.07	(1,128,279.72)	(16.15)
T C F Bank/C.D.	1,518,176.68	1,500,000.00	18,176.68	1.21
<i>INVESTMENTS Totals</i>	<u>\$12,444,534.01</u>	<u>\$13,493,474.07</u>	<u>(\$1,048,940.06)</u>	<u>(7.77%)</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	7,453.04	53,445.85	(45,992.81)	(86.05)
Due From Grants	.00	14,255.64	(14,255.64)	(100.00)
<i>OTHER ASSETS Totals</i>	<u>\$7,453.04</u>	<u>\$67,701.49</u>	<u>(\$60,248.45)</u>	<u>(88.99%)</u>
<i>ASSETS Totals</i>	<u>\$12,451,987.05</u>	<u>\$13,561,175.56</u>	<u>(\$1,109,188.51)</u>	<u>(8.18%)</u>
ASSETS TOTALS	<u>\$12,451,987.05</u>	<u>\$13,561,175.56</u>	<u>(\$1,109,188.51)</u>	<u>(8.18%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	535,208.16	.00	535,208.16	+++
Due To	547,506.56	311,176.42	236,330.14	75.95
Deferred Revenue	.00	14,255.64	(14,255.64)	(100.00)
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,082,714.72</u>	<u>\$325,432.06</u>	<u>\$757,282.66</u>	<u>232.70%</u>
<i>LIABILITIES Totals</i>	<u>\$1,082,714.72</u>	<u>\$325,432.06</u>	<u>\$757,282.66</u>	<u>232.70%</u>
LIABILITIES TOTALS	<u>\$1,082,714.72</u>	<u>\$325,432.06</u>	<u>\$757,282.66</u>	<u>232.70%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>ASSIGNED FUND BALANCE</i>				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$9,111,955.79</u>	<u>\$9,111,955.79</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>(\$9,111,955.79)</u>	<u>(\$9,111,955.79)</u>	<u>\$0.00</u>	<u>0.00%</u>

Capital Project Fund Balance Sheet

Through 06/30/21
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
<i>FUND BALANCE Totals</i>	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity	(8,359,325.46)			
Fund Revenues	(4,908,398.49)			
Fund Expenses	1,898,451.62			
FUND EQUITY TOTALS	\$11,369,272.33	\$0.00	\$11,369,272.33	+++
LIABILITIES AND FUND EQUITY	\$12,451,987.05	\$325,432.06	\$12,126,554.99	3,726.29%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$13,235,743.50	(\$13,235,743.50)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$13,235,743.50	(\$13,235,743.50)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$13,235,743.50	(\$13,235,743.50)	(100.00%)
Grand Totals	\$0.00	\$13,235,743.50	(\$13,235,743.50)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 06/30/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
	REVENUE							
	<i>Revenue</i>							
6000								
6000.10	Transfer In - General Fund	4,892,594.00	.00	.00	4,892,594.00	.00	100	4,730,470.20
	6000 - Totals	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,730,470.20
	<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>\$4,730,470.20</i>
	REVENUE TOTALS	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,730,470.20
	Function 2 - Transfer Totals	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,730,470.20
Function 9 - Administration								
	REVENUE							
	<i>Revenue</i>							
4400	Grant Revenue	4,508,662.09	11,533.52	.00	14,816.46	4,493,845.63	0	57,476.10
4460	Foundation Support	50,000.00	.00	.00	.00	50,000.00	0	.00
4500	Interest Income	.00	571.59	.00	988.03	(988.03)	+++	27,936.22
	<i>Revenue Totals</i>	<i>\$4,558,662.09</i>	<i>\$12,105.11</i>	<i>\$0.00</i>	<i>\$15,804.49</i>	<i>\$4,542,857.60</i>	<i>0%</i>	<i>\$85,412.32</i>
	REVENUE TOTALS	\$4,558,662.09	\$12,105.11	\$0.00	\$15,804.49	\$4,542,857.60	0%	\$85,412.32
	Function 9 - Administration Totals	\$4,558,662.09	\$12,105.11	\$0.00	\$15,804.49	\$4,542,857.60	0%	\$85,412.32
Fund 80 - Capital Projects Fund	Totals	\$9,451,256.09	\$12,105.11	\$0.00	\$4,908,398.49	\$4,542,857.60		\$4,815,882.52
	Grand Totals	\$9,451,256.09	\$12,105.11	\$0.00	\$4,908,398.49	\$4,542,857.60		\$4,815,882.52

Capital Project Revenue Budget by Organization

Through 06/30/21
 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
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	4,892,594.00	.00	.00	4,892,594.00	.00	100	4,730,470.20
Activity 990 - General Totals	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,730,470.20</u>
Location 100 - Administrative	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,730,470.20</u>
Function 2 - Transfer Totals	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,730,470.20</u>
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach							
Category 88 - Other	.00	.00	.00	.00	.00	+++	.00
Activity 538 - Beach Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Location 102 - Lake St. Clair Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Function 5 - Capital Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	4,558,662.09	12,105.11	.00	15,804.49	4,542,857.60	0	85,412.32
Activity 990 - General Totals	<u>\$4,558,662.09</u>	<u>\$12,105.11</u>	<u>\$0.00</u>	<u>\$15,804.49</u>	<u>\$4,542,857.60</u>	<u>0%</u>	<u>\$85,412.32</u>
Location 100 - Administrative	<u>\$4,558,662.09</u>	<u>\$12,105.11</u>	<u>\$0.00</u>	<u>\$15,804.49</u>	<u>\$4,542,857.60</u>	<u>0%</u>	<u>\$85,412.32</u>
Function 9 - Administration Totals	<u>\$4,558,662.09</u>	<u>\$12,105.11</u>	<u>\$0.00</u>	<u>\$15,804.49</u>	<u>\$4,542,857.60</u>	<u>0%</u>	<u>\$85,412.32</u>
REVENUE TOTALS	<u>\$9,451,256.09</u>	<u>\$12,105.11</u>	<u>\$0.00</u>	<u>\$4,908,398.49</u>	<u>\$4,542,857.60</u>	<u>52%</u>	<u>\$4,815,882.52</u>
Fund 80 - Capital Projects Fund Totals	<u>\$9,451,256.09</u>	<u>\$12,105.11</u>	<u>\$0.00</u>	<u>\$4,908,398.49</u>	<u>\$4,542,857.60</u>		<u>\$4,815,882.52</u>
Grand Totals	<u>\$9,451,256.09</u>	<u>\$12,105.11</u>	<u>\$0.00</u>	<u>\$4,908,398.49</u>	<u>\$4,542,857.60</u>		<u>\$4,815,882.52</u>

Capital Project Expense Budget Performance

Fiscal Year to Date 06/30/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer EXPENSE								
	<i>Expenditures</i>							
9965								
9965.10	Transfer Out - General Fund	542.00	.00	.00	542.00	.00	100	38,725.00
	9965 - Totals	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$38,725.00
	<i>Expenditures Totals</i>	<i>\$542.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$542.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$38,725.00</i>
	EXPENSE TOTALS	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$38,725.00
	Function 2 - Transfer Totals	(\$542.00)	\$0.00	\$0.00	(\$542.00)	\$0.00	100%	(\$38,725.00)
Function 5 - Capital EXPENSE								
	<i>Personnel Services</i>							
9010	Full Time Wages	234,979.73	30,103.18	.00	165,968.72	69,011.01	71	142,630.13
9011	Full Time Overtime	34.28	.00	.00	34.28	.00	100	.00
9013	FT Benefits Pd to Emps	16,843.45	2,322.28	.00	12,052.16	4,791.29	72	9,621.42
9014	FT Benefits Pd for Emps	120,641.54	16,632.90	.00	86,321.63	34,319.91	72	72,918.67
	<i>Personnel Services Totals</i>	<i>\$372,499.00</i>	<i>\$49,058.36</i>	<i>\$0.00</i>	<i>\$264,376.79</i>	<i>\$108,122.21</i>	<i>71%</i>	<i>\$225,170.22</i>
	<i>Contractual Services</i>							
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	3,719.65
9410	Professional Services	.00	7,892.67	(22,310.31)	25,156.31	(2,846.00)	+++	1,400.00
9420	Outside Services	16,849,609.80	826,128.95	3,769,766.16	1,608,376.52	11,471,467.12	32	949,524.84
	<i>Contractual Services Totals</i>	<i>\$16,849,609.80</i>	<i>\$834,021.62</i>	<i>\$3,747,455.85</i>	<i>\$1,633,532.83</i>	<i>\$11,468,621.12</i>	<i>32%</i>	<i>\$954,644.49</i>
	EXPENSE TOTALS	\$17,222,108.80	\$883,079.98	\$3,747,455.85	\$1,897,909.62	\$11,576,743.33	33%	\$1,179,814.71
	Function 5 - Capital Totals	(\$17,222,108.80)	(\$883,079.98)	(\$3,747,455.85)	(\$1,897,909.62)	(\$11,576,743.33)	33%	(\$1,179,814.71)
Fund 80 - Capital Projects Fund Totals		\$17,222,650.80	\$883,079.98	\$3,747,455.85	\$1,898,451.62	\$11,576,743.33		\$1,218,539.71
	Grand Totals	\$17,222,650.80	\$883,079.98	\$3,747,455.85	\$1,898,451.62	\$11,576,743.33		\$1,218,539.71

Capital Project Expense Budget by Organization

Through 06/30/21
 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
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	542.00	.00	.00	542.00	.00	100	38,725.00
Location 100 - Administrative Office	<u>\$542.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$542.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$38,725.00</u>
Function 2 - Transfer Totals	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$38,725.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	108,122.21	.00	.00	.00	108,122.21	0	.00
Location 100 - Administrative Office	<u>\$108,122.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$108,122.21</u>	<u>0%</u>	<u>\$0.00</u>
Location 102 - Lake St. Clair							
Activity 538 - Beach	459,915.13	231,463.40	198,728.00	247,880.02	13,307.11	97	.00
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	27,944.41
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,588,189.58	7,192.26	171,453.64	3,257.09	1,413,478.85	11	(19,759.03)
Location 102 - Lake St. Clair Totals	<u>\$2,048,104.71</u>	<u>\$238,655.66</u>	<u>\$370,181.64</u>	<u>\$251,137.11</u>	<u>\$1,426,785.96</u>	<u>30%</u>	<u>\$8,185.38</u>
Location 104 - Kensington							
Activity 538 - Beach	217,447.72	2,297.08	.00	136,918.30	80,529.42	63	198,081.14
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	162,580.42	6,776.61	.00	12,580.42	150,000.00	8	.00
Activity 990 - General	312,038.95	.00	.00	4,038.95	308,000.00	1	13,867.91
Location 104 - Kensington Totals	<u>\$692,067.09</u>	<u>\$9,073.69</u>	<u>\$0.00</u>	<u>\$153,537.67</u>	<u>\$538,529.42</u>	<u>22%</u>	<u>\$211,949.05</u>
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	92,558.41	1,599.82	.00	2,558.41	90,000.00	3	.00
Activity 610 - Family Camping	784,600.00	.00	.00	.00	784,600.00	0	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	37,549.03
Activity 880 - Interpretive	358,458.17	8,093.88	5,806.25	107,728.90	244,923.02	32	351,009.02
Activity 990 - General	5,602,724.85	417,301.11	3,007,702.80	1,006,789.55	1,588,232.50	72	281,405.18
Location 106 - Lower	<u>\$6,838,341.43</u>	<u>\$426,994.81</u>	<u>\$3,013,509.05</u>	<u>\$1,117,076.86</u>	<u>\$2,707,755.52</u>	<u>60%</u>	<u>\$669,963.23</u>
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	30,654.00	.00	.00	.00	30,654.00	0	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00

Capital Project Expense Budget by Organization

Through 06/30/21
 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
Fund 80 - Capital Projects Fund							
Activity 990 - General	942,926.59	5,240.90	.00	42,590.85	900,335.74	5	13,511.15
Location 108 - Hudson	\$973,580.59	\$5,240.90	\$0.00	\$42,590.85	\$930,989.74	4%	\$13,511.15
Location 109 - Stony Creek							
Activity 538 - Beach	411,720.99	12,995.14	193,848.56	89,032.18	128,840.25	69	154,703.22
Activity 540 - Dockage/Boat Storage	1,537,470.98	2,856.79	4,192.50	50,541.98	1,482,736.50	4	77,421.62
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
Activity 990 - General	774,802.02	184,793.00	99,906.95	171,248.65	503,646.42	35	(578.88)
Location 109 - Stony Creek Totals	\$3,723,993.99	\$200,644.93	\$297,948.01	\$310,822.81	\$3,115,223.17	16%	\$231,545.96
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,793,160.20	2,469.99	65,817.15	15,763.52	1,711,579.53	5	42,164.23
Location 112 - Lake Erie Totals	\$1,793,160.20	\$2,469.99	\$65,817.15	\$15,763.52	\$1,711,579.53	5%	\$42,164.23
Location 113 - Wolcott							
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	1,538.20
Activity 881 - Farm Learning Center	1,036,980.80	.00	.00	6,980.80	1,030,000.00	1	957.51
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,036,980.80	\$0.00	\$0.00	\$6,980.80	\$1,030,000.00	1%	\$2,495.71
Location 115 - Indian Springs							
Activity 990 - General	7,757.78	.00	.00	.00	7,757.78	0	.00
Location 115 - Indian Springs Totals	\$7,757.78	\$0.00	\$0.00	\$0.00	\$7,757.78	0%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$17,222,108.80	\$883,079.98	\$3,747,455.85	\$1,897,909.62	\$11,576,743.33	33%	\$1,179,814.71
EXPENSE TOTALS	\$17,222,650.80	\$883,079.98	\$3,747,455.85	\$1,898,451.62	\$11,576,743.33	33%	\$1,218,539.71
Fund 80 - Capital Projects Fund Totals	\$17,222,650.80	\$883,079.98	\$3,747,455.85	\$1,898,451.62	\$11,576,743.33		\$1,218,539.71
Grand Totals	\$17,222,650.80	\$883,079.98	\$3,747,455.85	\$1,898,451.62	\$11,576,743.33		\$1,218,539.71

Payment Register

Payment Dates 06/01/21 - 06/30/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
260037	06/03/2021	Open			Accounts Payable	Advanced Firewood Processing	747.50	
260038	06/03/2021	Open			Accounts Payable	Aflac Group Insurance	3,970.16	
260039	06/03/2021	Open			Accounts Payable	AIS	759.68	
260040	06/03/2021	Open			Accounts Payable	American United Life Insurance Company	13,684.43	
260041	06/03/2021	Open			Accounts Payable	Andersen, Les	1,520.00	
260042	06/03/2021	Open			Accounts Payable	Aquatic Source	3,232.68	
260043	06/03/2021	Open			Accounts Payable	Arctic Glacier Premium Ice	245.68	
260044	06/03/2021	Open			Accounts Payable	BBC Distributing	543.70	
260045	06/03/2021	Open			Accounts Payable	Best Asphalt Inc.	185,287.50	
260046	06/03/2021	Open			Accounts Payable	Birk's Works Environmental LLC	3,075.50	
260047	06/03/2021	Open			Accounts Payable	Consumers Energy Company	2,215.20	
260048	06/03/2021	Open			Accounts Payable	Cormic Services	920.00	
260049	06/03/2021	Open			Accounts Payable	Counsilman-Hunsaker	7,497.30	
260050	06/03/2021	Open			Accounts Payable	Detroit Association of Black Organizations	2,000.00	
260051	06/03/2021	Open			Accounts Payable	DTE Energy	17,936.11	
260052	06/03/2021	Open			Accounts Payable	DTE Energy	3,050.00	
260053	06/03/2021	Open			Accounts Payable	E-Vap Corporation	241.41	
260054	06/03/2021	Open			Accounts Payable	Epoch Eyewear	229.51	
260055	06/03/2021	Open			Accounts Payable	FandC Services	1,040.00	
260056	06/03/2021	Open			Accounts Payable	Ferry Farms	735.00	
260057	06/03/2021	Open			Accounts Payable	Great Lakes Security Hardware	111.70	
260058	06/03/2021	Open			Accounts Payable	Great Lakes Turf LLC	1,440.00	
260059	06/03/2021	Open			Accounts Payable	Green Arbor Supply	1,379.00	
260060	06/03/2021	Open			Accounts Payable	Harrison Township	7,822.44	
260061	06/03/2021	Open			Accounts Payable	Herkimer Radio Service	154.81	
260062	06/03/2021	Open			Accounts Payable	Hines Park Ford, Inc.	183.48	
260063	06/03/2021	Open			Accounts Payable	Home Depot	2,583.01	
260064	06/03/2021	Open			Accounts Payable	HP Electric , LLC	1,600.00	
260065	06/03/2021	Open			Accounts Payable	Hutchinston, Charrison	400.00	
260066	06/03/2021	Open			Accounts Payable	Identity Source, The	3,276.34	
260067	06/03/2021	Open			Accounts Payable	Iversons Lumber Company	81.84	
260068	06/03/2021	Open			Accounts Payable	Knight's Auto Supply Inc	806.06	
260069	06/03/2021	Open			Accounts Payable	Kush Paint Company	338.00	
260070	06/03/2021	Open			Accounts Payable	Lowe's	1,506.91	
260071	06/03/2021	Open			Accounts Payable	Lyden Oil Company	709.50	
260072	06/03/2021	Open			Accounts Payable	Mast, Daniel	950.00	

Payment Register

Payment Dates 06/01/21 - 06/30/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
260073	06/03/2021	Open			Accounts Payable	Metro Environmental Services, Inc.	2,520.00	
260074	06/03/2021	Open			Accounts Payable	MFASCO Health & Safety Co	69.72	
260075	06/03/2021	Open			Accounts Payable	Michigan, State of	290.00	
260076	06/03/2021	Open			Accounts Payable	Milford Glass Incorporated	5,583.00	
260077	06/03/2021	Open			Accounts Payable	National Association Of Interpretation	1,133.52	
260078	06/03/2021	Open			Accounts Payable	nexVortex, Inc	7,697.93	
260079	06/03/2021	Open			Accounts Payable	Original Watermen	266.46	
260080	06/03/2021	Open			Accounts Payable	Outfront Media Inc.	2,550.00	
260081	06/03/2021	Open			Accounts Payable	PB Plumbing and Water Conditioning	476.00	
260082	06/03/2021	Open			Accounts Payable	PEA Group	4,277.70	
260083	06/03/2021	Open			Accounts Payable	Performance Environmental Service, Inc.	1,875.00	
260084	06/03/2021	Open			Accounts Payable	Priority One Emergency	46.31	
260085	06/03/2021	Open			Accounts Payable	Ray Wiegand's Nursery Inc	368.00	
260086	06/03/2021	Open			Accounts Payable	RKA Petroleum Co's	10,631.28	
260087	06/03/2021	Open			Accounts Payable	Romeo Washington Chamber of	90.00	
260088	06/03/2021	Open			Accounts Payable	SA-SO	2,074.62	
260089	06/03/2021	Open			Accounts Payable	South Park Welding Supplies	45.00	
260090	06/03/2021	Open			Accounts Payable	Spartan Distributors Inc	78,267.69	
260091	06/03/2021	Open			Accounts Payable	Stanley Industries Inc	539.55	
260092	06/03/2021	Open			Accounts Payable	Sumpter Township Water Dept.	164.35	
260093	06/03/2021	Open			Accounts Payable	Ulliance	1,132.40	
260094	06/03/2021	Open			Accounts Payable	Wilson Sporting Goods Company	18,936.70	
260095	06/10/2021	Open			Accounts Payable	ABC Home & Commercial Services	2,405.00	
260096	06/10/2021	Open			Accounts Payable	Acee Deucee Porta Can Div	394.29	
260097	06/10/2021	Open			Accounts Payable	Advance Auto Parts	243.69	
260098	06/10/2021	Open			Accounts Payable	Advanced Turf Solutions	3,765.85	
260099	06/10/2021	Open			Accounts Payable	AIS	445.51	
260100	06/10/2021	Open			Accounts Payable	Ajax Materials Corporation	1,288.30	
260101	06/10/2021	Open			Accounts Payable	Al's Aerial Spraying LLC	17,990.00	
260102	06/10/2021	Open			Accounts Payable	Allie Brothers, Inc	300.96	
260103	06/10/2021	Open			Accounts Payable	Am Dyn Ic Fluid Power Inc	645.06	
260104	06/10/2021	Open			Accounts Payable	American Leak Detection INC	810.00	
260105	06/10/2021	Open			Accounts Payable	Appel Environmental	2,600.00	
260106	06/10/2021	Open			Accounts Payable	Aquatic Source	283.17	
260107	06/10/2021	Open			Accounts Payable	AT&T Mobility	63.24	
260108	06/10/2021	Open			Accounts Payable	B&W Landscape Supply	1,489.95	

Payment Register

Payment Dates 06/01/21 - 06/30/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
260109	06/10/2021	Open			Accounts Payable	Baker's Gas & Welding Supplies	279.94	
260110	06/10/2021	Open			Accounts Payable	Big PDQ	203.36	
260111	06/10/2021	Open			Accounts Payable	Bostwick Braun Company	336.99	
260112	06/10/2021	Open			Accounts Payable	Brighton Ford Inc.	21.66	
260113	06/10/2021	Open			Accounts Payable	Brown City Elevator, Inc	3,784.70	
260114	06/10/2021	Open			Accounts Payable	CardConnect	2,800.00	
260115	06/10/2021	Open			Accounts Payable	CDW Government	5,815.31	
260116	06/10/2021	Open			Accounts Payable	Center Line Electric	21,810.00	
260117	06/10/2021	Open			Accounts Payable	CentralStar Cooperative	613.04	
260118	06/10/2021	Open			Accounts Payable	Cintas First Aid & Safety	90.00	
260119	06/10/2021	Open			Accounts Payable	City Electric Supply Co	31.15	
260120	06/10/2021	Open			Accounts Payable	CSI/Geoturf, Inc.	2,971.05	
260121	06/10/2021	Open			Accounts Payable	David Borneman L L C	1,993.00	
260122	06/10/2021	Open			Accounts Payable	DeCovich Carpet Cleaning	1,400.00	
260123	06/10/2021	Open			Accounts Payable	Fish Window Cleaning	530.00	
260124	06/10/2021	Open			Accounts Payable	Fisher, Hannah	505.69	
260125	06/10/2021	Open			Accounts Payable	Flint New Holland Inc	368.77	
260126	06/10/2021	Open			Accounts Payable	Gabriel Roeder Smith & Co	32,250.00	
260127	06/10/2021	Open			Accounts Payable	Gardiner Brothers Concrete Co.	2,000.00	
260128	06/10/2021	Open			Accounts Payable	Gordon Food Service	3,706.19	
260129	06/10/2021	Open			Accounts Payable	Grainger Inc	6,132.49	
260130	06/10/2021	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,918.00	
260131	06/10/2021	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	345.40	
260132	06/10/2021	Open			Accounts Payable	Heritage Crystal Clean, LLC	5,229.00	
260133	06/10/2021	Open			Accounts Payable	Hi-Tech Safe & Lock Company	1,025.00	
260134	06/10/2021	Open			Accounts Payable	Hotsy Midwest Cleaning System	113.20	
260135	06/10/2021	Open			Accounts Payable	Inch Memorials	783.50	
260136	06/10/2021	Open			Accounts Payable	Kaeb Sales, Inc	961.00	
260137	06/10/2021	Open			Accounts Payable	Leonard's Syrups	1,083.71	
260138	06/10/2021	Open			Accounts Payable	Lincoln Power Wash	608.00	
260139	06/10/2021	Open			Accounts Payable	Livingston Concrete	1,266.00	
260140	06/10/2021	Open			Accounts Payable	Lotus Electric, Inc	525.00	
260141	06/10/2021	Open			Accounts Payable	Lower Huron Supply Co.	2,566.80	
260142	06/10/2021	Open			Accounts Payable	Lumberjack Shack, Inc.	211.08	
260143	06/10/2021	Open			Accounts Payable	Macomb Symphony Orchestra	291.67	
260144	06/10/2021	Open			Accounts Payable	Macomb Symphony Orchestra	1,750.00	

Payment Register

Payment Dates 06/01/21 - 06/30/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
260145	06/10/2021	Voided	Cancel invoice	06/16/2021	Accounts Payable	Michigan , State of	232.80	
260146	06/10/2021	Open			Accounts Payable	Michigan.Com	169.00	
260147	06/10/2021	Open			Accounts Payable	Navia Benefit Solutions	65.00	
260148	06/10/2021	Open			Accounts Payable	Northwest Pipe & Supply, Inc.	663.33	
260149	06/10/2021	Voided	Cancel invoice	06/16/2021	Accounts Payable	Occupational Health Centers	2,186.50	
260150	06/10/2021	Open			Accounts Payable	Office Depot	623.25	
260151	06/10/2021	Open			Accounts Payable	Pepsi-Cola Company	13,151.41	
260152	06/10/2021	Open			Accounts Payable	Petoskey Plastics	1,722.00	
260153	06/10/2021	Open			Accounts Payable	Pinckney Auto Wash LLC	64.00	
260154	06/10/2021	Open			Accounts Payable	Pitney Bowes	179.46	
260155	06/10/2021	Open			Accounts Payable	ProSource of Detroit Metro	149.50	
260156	06/10/2021	Open			Accounts Payable	Quality Incentive Company	250.00	
260157	06/10/2021	Open			Accounts Payable	Ralph's Wholesale Live Bait	175.00	
260158	06/10/2021	Open			Accounts Payable	Reynolds Polymer Technology, Inc	66,399.85	
260159	06/10/2021	Open			Accounts Payable	RKA Petroleum Co's	22,967.45	
260160	06/10/2021	Open			Accounts Payable	RTI Laboratories Inc	2,784.00	
260161	06/10/2021	Open			Accounts Payable	Samco Facilities Maintenance	2,366.92	
260162	06/10/2021	Open			Accounts Payable	Sand Sales Company	2,952.26	
260163	06/10/2021	Open			Accounts Payable	Sani-Vac	800.00	
260164	06/10/2021	Open			Accounts Payable	Spartan Distributors Inc	59,508.58	
260165	06/10/2021	Open			Accounts Payable	Sumpter Township Water Dept.	111.45	
260166	06/10/2021	Open			Accounts Payable	Sunbelt Rentals, Inc.	2,990.90	
260167	06/10/2021	Open			Accounts Payable	Target Specialty Products	2,201.80	
260168	06/10/2021	Open			Accounts Payable	Thumb Communication Services, Inc	228.75	
260169	06/10/2021	Open			Accounts Payable	Tire Wholesalers Company Inc	2,522.30	
260170	06/10/2021	Open			Accounts Payable	Tnemec Co	486.37	
260171	06/10/2021	Open			Accounts Payable	U Wash	87.50	
260172	06/10/2021	Open			Accounts Payable	UPS	179.32	
260173	06/10/2021	Open			Accounts Payable	US Foods	2,079.02	
260174	06/10/2021	Open			Accounts Payable	Wahl Tents	5,482.40	
260175	06/10/2021	Open			Accounts Payable	Walt's Crawlers	297.00	
260176	06/10/2021	Open			Accounts Payable	Weingartz Supply Company	27,257.98	
260177	06/10/2021	Open			Accounts Payable	West Marine Pro	653.16	
260178	06/10/2021	Open			Accounts Payable	Wilson Marine Corporation	217.05	
260179	06/10/2021	Open			Accounts Payable	Wristband Resources	1,180.80	
260180	06/17/2021	Open			Accounts Payable	Absopure Water Company	46.75	

Payment Register

Payment Dates 06/01/21 - 06/30/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
260181	06/17/2021	Open			Accounts Payable	Adams Outdoor Advertising LP	2,625.00	
260182	06/17/2021	Open			Accounts Payable	Advanced Firewood Processing	497.50	
260183	06/17/2021	Open			Accounts Payable	Advanced Turf Solutions	7,795.00	
260184	06/17/2021	Open			Accounts Payable	Airgas USA, LLC	30.04	
260185	06/17/2021	Open			Accounts Payable	Andersen, Les	760.00	
260186	06/17/2021	Open			Accounts Payable	Ascension Michigan at Work	86.00	
260187	06/17/2021	Open			Accounts Payable	AT&T	2,471.89	
260188	06/17/2021	Open			Accounts Payable	BBC Distributing	603.76	
260189	06/17/2021	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	227,237.00	
260190	06/17/2021	Open			Accounts Payable	Bob Myers Excavating, Inc.	1,850.00	
260191	06/17/2021	Open			Accounts Payable	Bostwick Braun Company	716.08	
260192	06/17/2021	Open			Accounts Payable	Cadillac Asphalt LLC	131.10	
260193	06/17/2021	Open			Accounts Payable	Chaldean News, The	900.00	
260194	06/17/2021	Open			Accounts Payable	Chelsea, City of	162.00	
260195	06/17/2021	Open			Accounts Payable	Chet's Rent-all	221.48	
260196	06/17/2021	Open			Accounts Payable	Consumers Energy Company	374.63	
260197	06/17/2021	Open			Accounts Payable	Crest Ford	1,901.52	
260198	06/17/2021	Open			Accounts Payable	Cruisers	885.50	
260199	06/17/2021	Open			Accounts Payable	Cummins Sales and Service	234.26	
260200	06/17/2021	Open			Accounts Payable	Dan & Son Carpet Cleaning	325.00	
260201	06/17/2021	Open			Accounts Payable	Dell Marketing LP	2,284.00	
260202	06/17/2021	Open			Accounts Payable	Dillman & Upton	1,133.40	
260203	06/17/2021	Open			Accounts Payable	DTE Energy	357.98	
260204	06/17/2021	Open			Accounts Payable	DTE Energy	17,628.46	
260205	06/17/2021	Open			Accounts Payable	DTE Energy	215.56	
260206	06/17/2021	Open			Accounts Payable	East Side Team Sports	1,526.30	
260207	06/17/2021	Open			Accounts Payable	EGT Printing Solutions, LLC	7,705.00	
260208	06/17/2021	Open			Accounts Payable	Ehrlich Pest Services	771.00	
260209	06/17/2021	Open			Accounts Payable	Epoch Eyewear	231.88	
260210	06/17/2021	Open			Accounts Payable	Falker, Mark R	867.00	
260211	06/17/2021	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,943.09	
260212	06/17/2021	Open			Accounts Payable	FJF Door Sales Compay	1,955.00	
260213	06/17/2021	Open			Accounts Payable	Flat Rock Automotive, Inc	19.16	
260214	06/17/2021	Open			Accounts Payable	Gail & Rice Inc	9,500.00	
260215	06/17/2021	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	1,883.50	
260216	06/17/2021	Open			Accounts Payable	Gloworks Imports Inc/Venture M	8,417.34	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
260217	06/17/2021	Open			Accounts Payable	Graphik Concepts	194.47	
260218	06/17/2021	Open			Accounts Payable	Great Lakes Security Hardware	179.02	
260219	06/17/2021	Open			Accounts Payable	Green Arbor Supply	212.50	
260220	06/17/2021	Open			Accounts Payable	Heise, Kurt L	150.00	
260221	06/17/2021	Open			Accounts Payable	Hines Park Ford, Inc.	121.46	
260222	06/17/2021	Open			Accounts Payable	Home Depot	4,595.09	
260223	06/17/2021	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	358.47	
260224	06/17/2021	Open			Accounts Payable	HP Electric , LLC	340.00	
260225	06/17/2021	Open			Accounts Payable	Jim's Amish Structures	4,540.00	
260226	06/17/2021	Open			Accounts Payable	John's Lumber & Hardware	1,587.63	
260227	06/17/2021	Open			Accounts Payable	John's Sanitation Inc.	2,539.00	
260228	06/17/2021	Open			Accounts Payable	K-Mar Structures	3,292.55	
260229	06/17/2021	Open			Accounts Payable	Kush Paint Company	471.79	
260230	06/17/2021	Open			Accounts Payable	La Crosse Seed	266.00	
260231	06/17/2021	Open			Accounts Payable	Lands' End Marina	120.39	
260232	06/17/2021	Open			Accounts Payable	Lowe's	574.53	
260233	06/17/2021	Open			Accounts Payable	Lyden Oil Company	531.30	
260234	06/17/2021	Open			Accounts Payable	Macomb County	8.21	
260235	06/17/2021	Open			Accounts Payable	Macomb County Treasurer	257.24	
260236	06/17/2021	Open			Accounts Payable	Marans, Robert W	150.00	
260237	06/17/2021	Open			Accounts Payable	Masserant's Feed & Grain Inc.	135.00	
260238	06/17/2021	Open			Accounts Payable	McCarthy, Timothy J	150.00	
260239	06/17/2021	Open			Accounts Payable	Menards	9.99	
260240	06/17/2021	Open			Accounts Payable	Milarch Nursery	492.00	
260241	06/17/2021	Open			Accounts Payable	Mobile Demand, L.C.	1,413.48	
260242	06/17/2021	Open			Accounts Payable	Motion & Control Enterprises LLC	87.37	
260243	06/17/2021	Open			Accounts Payable	North American Construction Enterprise	92,889.90	
260244	06/17/2021	Open			Accounts Payable	Oakland Community College	800.00	
260245	06/17/2021	Open			Accounts Payable	Occupational Health Centers	3,734.00	
260246	06/17/2021	Open			Accounts Payable	Office Depot	985.44	
260247	06/17/2021	Open			Accounts Payable	Oscar W Larson Co	3,200.00	
260248	06/17/2021	Open			Accounts Payable	Outfront Media Inc.	1,700.00	
260249	06/17/2021	Open			Accounts Payable	Paddlesports Warehouse, Inc	1,366.85	
260250	06/17/2021	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
260251	06/17/2021	Open			Accounts Payable	Phillips, Timothy	595.00	
260252	06/17/2021	Open			Accounts Payable	Quadrozzi, Jaye	150.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
260253	06/17/2021	Open			Accounts Payable	Quest Diagnostics	860.50	
260254	06/17/2021	Open			Accounts Payable	RKA Petroleum Co's	16,430.15	
260255	06/17/2021	Open			Accounts Payable	Roberts Dairy Service, Inc	388.06	
260256	06/17/2021	Open			Accounts Payable	Sam's Club	381.86	
260257	06/17/2021	Open			Accounts Payable	Service Electric Supply Inc	51.16	
260258	06/17/2021	Open			Accounts Payable	Shelby, Charter Township Of	4,640.58	
260259	06/17/2021	Open			Accounts Payable	Southern Wayne County Regional Chamber	435.00	
260260	06/17/2021	Open			Accounts Payable	Spartan Distributors Inc	10,026.38	
260261	06/17/2021	Open			Accounts Payable	Spartan Tool LLC	55,230.00	
260262	06/17/2021	Open			Accounts Payable	Stafford Smith, Inc.	642.40	
260263	06/17/2021	Open			Accounts Payable	Sterling Office Systems	407.95	
260264	06/17/2021	Open			Accounts Payable	Tire Wholesalers Company Inc	2,131.64	
260265	06/17/2021	Open			Accounts Payable	Titleist Golf Division	911.95	
260266	06/17/2021	Open			Accounts Payable	Tri-County Int'l Trucks Inc	988.89	
260267	06/17/2021	Open			Accounts Payable	US Bank Equipment Finance	729.13	
260268	06/17/2021	Open			Accounts Payable	US Foods	26,392.10	
260269	06/17/2021	Open			Accounts Payable	US Ice Corp	456.00	
260270	06/17/2021	Open			Accounts Payable	Van Buren Township	2,542.21	
260271	06/17/2021	Open			Accounts Payable	Verizon Wireless	40.01	
260272	06/17/2021	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,371.90	
260273	06/17/2021	Open			Accounts Payable	Warren Contractors & Development, Inc	194,283.20	
260274	06/17/2021	Open			Accounts Payable	Warren Pipe & Supply Co	10.79	
260275	06/17/2021	Open			Accounts Payable	Waste Mgmt - East	6,230.28	
260276	06/17/2021	Open			Accounts Payable	White Pine Building & Development LLC	88,979.52	
260277	06/17/2021	Open			Accounts Payable	Williams, Steven Elton	150.00	
260278	06/17/2021	Open			Accounts Payable	Wristband Resources	1,041.71	
260279	06/24/2021	Open			Accounts Payable	3Sixty Interactive, Inc	18,000.00	
260280	06/24/2021	Open			Accounts Payable	Acee Deucee Porta Can Div	1,100.00	
260281	06/24/2021	Open			Accounts Payable	Airgas USA, LLC	11.38	
260282	06/24/2021	Open			Accounts Payable	Alexander's Dismantling & Remanufacturing	4,478.61	
260283	06/24/2021	Open			Accounts Payable	Allie Brothers, Inc	322.96	
260284	06/24/2021	Open			Accounts Payable	Allied Incorporated	1,375.53	
260285	06/24/2021	Open			Accounts Payable	Applied Imaging	1,154.53	
260286	06/24/2021	Open			Accounts Payable	Aquatic Source	3,432.19	
260287	06/24/2021	Open			Accounts Payable	Arctic Glacier Premium Ice	228.64	
260288	06/24/2021	Open			Accounts Payable	AT&T Mobility	3,194.64	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
260289	06/24/2021	Open			Accounts Payable	AT&T Mobility	4,543.29	
260290	06/24/2021	Open			Accounts Payable	Belson Outdoors	7,196.72	
260291	06/24/2021	Open			Accounts Payable	Big PDQ	222.27	
260292	06/24/2021	Open			Accounts Payable	Bostwick Braun Company	83.36	
260293	06/24/2021	Open			Accounts Payable	Brownstown Township Water Dept	7,567.32	
260294	06/24/2021	Open			Accounts Payable	Broyhill Manufacturing Company, The	1,137.80	
260295	06/24/2021	Open			Accounts Payable	Carey and Paul Group	550.00	
260296	06/24/2021	Open			Accounts Payable	CDW Government	4,429.14	
260297	06/24/2021	Open			Accounts Payable	Comcast Holdings Corporation	4,536.25	
260298	06/24/2021	Open			Accounts Payable	Comcast Holdings Corporation	3,964.55	
260299	06/24/2021	Open			Accounts Payable	Commonwealth Heritage Group	2,000.00	
260300	06/24/2021	Open			Accounts Payable	Consumers Energy Company	235.30	
260301	06/24/2021	Open			Accounts Payable	Dave's Equipment Service	1,414.06	
260302	06/24/2021	Open			Accounts Payable	Detroit Association of Black Organizations	5,500.00	
260303	06/24/2021	Open			Accounts Payable	DLZ Michigan, Inc.	11,830.78	
260304	06/24/2021	Open			Accounts Payable	DTE Energy	1,377.54	
260305	06/24/2021	Open			Accounts Payable	Elusive ADC	1,787.42	
260306	06/24/2021	Open			Accounts Payable	Ferguson Enterprises, Inc	806.86	
260307	06/24/2021	Open			Accounts Payable	Fraser Mechanical, Inc.	4,416.00	
260308	06/24/2021	Open			Accounts Payable	Goddard Coatings Company	8,900.00	
260309	06/24/2021	Open			Accounts Payable	Gordon Food Service	3,043.97	
260310	06/24/2021	Open			Accounts Payable	Grainger Inc	9,676.30	
260311	06/24/2021	Open			Accounts Payable	Great Lakes Turf LLC	1,522.00	
260312	06/24/2021	Open			Accounts Payable	Growing Solutions, Inc	275.00	
260313	06/24/2021	Open			Accounts Payable	H Barber & Sons, Inc.	41,150.00	
260314	06/24/2021	Open			Accounts Payable	H Domine Enterprises, Inc.	168.75	
260315	06/24/2021	Open			Accounts Payable	Harrell's LLC	8,508.89	
260316	06/24/2021	Open			Accounts Payable	Hart Pavement Striping Corp	1,700.00	
260317	06/24/2021	Open			Accounts Payable	Hartsig Supply Company, Inc.	131.76	
260318	06/24/2021	Open			Accounts Payable	HCMA Employee Association	1,065.00	
260319	06/24/2021	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	196.95	
260320	06/24/2021	Open			Accounts Payable	Hutson Inc of Michigan	707.34	
260321	06/24/2021	Open			Accounts Payable	Identity Source, The	5,781.67	
260322	06/24/2021	Open			Accounts Payable	J. Ranck Electric Co.	7,597.50	
260323	06/24/2021	Open			Accounts Payable	Jay S. Witherell, Ph.D.	2,000.00	
260324	06/24/2021	Open			Accounts Payable	John's Lumber & Hardware	1,758.04	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
260325	06/24/2021	Open			Accounts Payable	John's Sanitation Inc.	3,388.57	
260326	06/24/2021	Open			Accounts Payable	K/E Electric Supply Corp.	553.11	
260327	06/24/2021	Open			Accounts Payable	Kennedy Industries Inc	3,300.00	
260328	06/24/2021	Open			Accounts Payable	Kern Mechanical LLC	1,486.00	
260329	06/24/2021	Open			Accounts Payable	Knight's Auto Supply Inc	1,639.41	
260330	06/24/2021	Open			Accounts Payable	KVM Door Systems	2,319.00	
260331	06/24/2021	Open			Accounts Payable	Lansing Sanitary Supply	3,332.25	
260332	06/24/2021	Open			Accounts Payable	Leonard's Syrups	1,185.22	
260333	06/24/2021	Open			Accounts Payable	Libra Industries Inc of Michigan	106.55	
260334	06/24/2021	Open			Accounts Payable	Lotus Electric, Inc	858.52	
260335	06/24/2021	Open			Accounts Payable	Lower Huron Supply Co.	476.20	
260336	06/24/2021	Open			Accounts Payable	Macomb Symphony Orchestra	291.67	
260337	06/24/2021	Open			Accounts Payable	Macomb Symphony Orchestra	291.67	
260338	06/24/2021	Open			Accounts Payable	Meyers Boat Company	6,340.00	
260339	06/24/2021	Open			Accounts Payable	Michigan , State of	240.00	
260340	06/24/2021	Open			Accounts Payable	Michigan Chronicle Publishing Co	33,519.00	
260341	06/24/2021	Open			Accounts Payable	Michigan Counties Workers'	113,920.28	
260342	06/24/2021	Open			Accounts Payable	Michigan Municipal Risk Mgt	175,449.50	
260343	06/24/2021	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
260344	06/24/2021	Open			Accounts Payable	Munn Tractor Sales, Inc	13,996.62	
260345	06/24/2021	Open			Accounts Payable	Oakland County Treasurer	168.00	
260346	06/24/2021	Open			Accounts Payable	Occupational Health Centers	1,384.00	
260347	06/24/2021	Open			Accounts Payable	OHM Advisor	5,365.00	
260348	06/24/2021	Open			Accounts Payable	Pepsi-Cola Company	5,736.84	
260349	06/24/2021	Open			Accounts Payable	Petty Cash-Stony Creek	496.97	
260350	06/24/2021	Open			Accounts Payable	Phillips, Timothy	144.14	
260351	06/24/2021	Open			Accounts Payable	Police Officers Association	220.48	
260352	06/24/2021	Open			Accounts Payable	Police Officers Association	1,967.21	
260353	06/24/2021	Open			Accounts Payable	Reserve Account	3,000.00	
260354	06/24/2021	Open			Accounts Payable	RKA Petroleum Co's	3,804.57	
260355	06/24/2021	Open			Accounts Payable	Russ Milne Ford Inc.	150.49	
260356	06/24/2021	Open			Accounts Payable	SEI Private Trust Company	6,714.42	
260357	06/24/2021	Open			Accounts Payable	ServicePro	193.00	
260358	06/24/2021	Open			Accounts Payable	SiteOne Landscape Co	1,314.80	
260359	06/24/2021	Open			Accounts Payable	South Park Welding Supplies	55.80	
260360	06/24/2021	Open			Accounts Payable	Southern Truck Equipment Inc	496.23	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
260361	06/24/2021	Open			Accounts Payable	Spartan Distributors Inc	2,312.83	
260362	06/24/2021	Open			Accounts Payable	Sterling Office Systems	2,327.76	
260363	06/24/2021	Open			Accounts Payable	Steven Wagner Plumbing, LLC	475.00	
260364	06/24/2021	Open			Accounts Payable	Straub Pettitt Yaste P.C.	4,406.00	
260365	06/24/2021	Open			Accounts Payable	Sturdy Stitches, Jamil Gilbert	3,380.00	
260366	06/24/2021	Open			Accounts Payable	SupplyDen	42.00	
260367	06/24/2021	Open			Accounts Payable	SYN-TECH SYSTEMS	98.00	
260368	06/24/2021	Open			Accounts Payable	Taylor Freezer of Michigan Inc	871.08	
260369	06/24/2021	Open			Accounts Payable	Temperature Control, Inc.	689.00	
260370	06/24/2021	Open			Accounts Payable	Titleist Golf Division	724.34	
260371	06/24/2021	Open			Accounts Payable	Town & Country Pools, Inc.	1,317.50	
260372	06/24/2021	Open			Accounts Payable	Tri-County Supply, Inc	7,034.11	
260373	06/24/2021	Open			Accounts Payable	U Wash	87.50	
260374	06/24/2021	Open			Accounts Payable	Warren Contractors & Development, Inc	58,914.10	
260375	06/24/2021	Open			Accounts Payable	Washtenaw County Treasurer	831.85	
260376	06/24/2021	Open			Accounts Payable	Washtenaw Cty Road Commission	313.34	
260377	06/24/2021	Open			Accounts Payable	Wilson Sporting Goods Company	1,656.16	
260378	06/24/2021	Open			Accounts Payable	WJBK TV	1,250.00	
260379	06/24/2021	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	3,801.00	
Payment Type Check Totals 343 Payments							\$2,306,654.14	
Payment Type EFT								
3131	06/01/2021	Open			Accounts Payable	Floral City Beverage, Inc	607.35	
3132	06/01/2021	Open			Accounts Payable	Michigan , State of	463.20	
3136	06/01/2021	Open			Accounts Payable	Michigan , State of	1,770.00	
3137	06/01/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	124.40	
3138	06/01/2021	Open			Accounts Payable	O&W, INC.	990.75	
3139	06/01/2021	Open			Accounts Payable	O&W, INC.	728.10	
3140	06/01/2021	Open			Accounts Payable	Rave Associates	446.40	
3141	06/01/2021	Open			Accounts Payable	Petitpren Inc.	208.35	
3142	06/01/2021	Open			Accounts Payable	Rave Associates	304.20	
3143	06/01/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	148.40	
3145	06/01/2021	Open			Accounts Payable	Rave Associates	217.20	
3146	06/01/2021	Open			Accounts Payable	O&W, INC.	975.70	
3147	06/01/2021	Open			Accounts Payable	Fintech	109.20	
3148	06/01/2021	Open			Accounts Payable	Floral City Beverage, Inc	528.10	
3149	06/08/2021	Open			Accounts Payable	O&W, INC.	214.45	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
3150	06/08/2021	Open			Accounts Payable	Rave Associates	(144.00)	
3151	06/08/2021	Open			Accounts Payable	Rave Associates	616.80	
3152	06/01/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	227.20	
3153	06/01/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	232.90	
3154	06/01/2021	Open			Accounts Payable	Imperial Beverage	313.40	
3155	06/01/2021	Open			Accounts Payable	Michigan , State of	379.20	
3156	06/08/2021	Open			Accounts Payable	Fabiano Bros. Inc	296.80	
3157	06/08/2021	Open			Accounts Payable	Tri-County Beverage	221.95	
3158	06/08/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	498.95	
3159	06/08/2021	Open			Accounts Payable	Rave Associates	407.60	
3160	06/01/2021	Open			Accounts Payable	O&W, INC.	516.75	
3161	06/01/2021	Open			Accounts Payable	O&W, INC.	587.90	
3162	06/01/2021	Open			Accounts Payable	Rave Associates	268.30	
3163	06/01/2021	Open			Accounts Payable	Rave Associates	462.70	
3164	06/07/2021	Open			Accounts Payable	O&W, INC.	(56.70)	
3165	06/01/2021	Open			Accounts Payable	O&W, INC.	1,032.50	
3166	06/01/2021	Open			Accounts Payable	West Side Beer Distributing	710.10	
3167	06/01/2021	Open			Accounts Payable	Rave Associates	312.00	
3168	06/08/2021	Open			Accounts Payable	West Side Beer Distributing	549.80	
3169	06/01/2021	Open			Accounts Payable	Tri-County Beverage	401.75	
3170	06/01/2021	Open			Accounts Payable	Rave Associates	180.75	
3171	06/08/2021	Open			Accounts Payable	Tri-County Beverage	211.25	
3172	06/08/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	509.60	
3173	06/08/2021	Open			Accounts Payable	Petitpren Inc.	50.00	
3174	06/08/2021	Open			Accounts Payable	Petitpren Inc.	276.90	
3175	06/01/2021	Open			Accounts Payable	Tri-County Beverage	231.65	
3176	06/11/2021	Open			Accounts Payable	Equitable - Individual	6,352.20	
3177	06/11/2021	Open			Accounts Payable	HCMA Flexible Spending	637.30	
3178	06/11/2021	Open			Accounts Payable	Health Equity Employer Services	13,241.53	
3179	06/11/2021	Open			Accounts Payable	Michigan , State of	39,791.23	
3180	06/11/2021	Open			Accounts Payable	MISDU	3,229.05	
3181	06/11/2021	Open			Accounts Payable	United States Treasury	242,449.87	
3182	06/11/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	5,538.47	
3183	06/11/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	26,770.17	
3184	06/11/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	16,027.69	
3185	06/11/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	8,031.39	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
3186	06/01/2021	Open			Accounts Payable	Michigan , State of	232.80	
3187	06/25/2021	Open			Accounts Payable	Fifth Third Bank	130,358.27	
3188	06/15/2021	Open			Accounts Payable	Michigan , State of	11,101.58	
3189	06/01/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	193.90	
3190	06/01/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(24.00)	
3191	06/07/2021	Open			Accounts Payable	O&W, INC.	497.45	
3192	06/09/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	124.40	
3193	06/08/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	226.80	
3194	06/10/2021	Open			Accounts Payable	Floral City Beverage, Inc	842.65	
3195	06/10/2021	Open			Accounts Payable	Fabiano Bros. Inc	339.15	
3196	06/04/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	246.30	
3197	06/17/2021	Open			Accounts Payable	Floral City Beverage, Inc	500.05	
3198	06/15/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	185.50	
3199	06/15/2021	Open			Accounts Payable	Michigan , State of	235.20	
3200	06/16/2021	Open			Accounts Payable	O&W, INC.	336.35	
3201	06/09/2021	Open			Accounts Payable	O&W, INC.	367.50	
3202	06/08/2021	Open			Accounts Payable	Rave Associates	188.40	
3203	06/17/2021	Open			Accounts Payable	Fabiano Bros. Inc	129.85	
3204	06/18/2021	Open			Accounts Payable	Michigan , State of	1,357.20	
3205	06/22/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	358.90	
3206	06/15/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	638.00	
3207	06/16/2021	Open			Accounts Payable	Petitpren Inc.	268.60	
3208	06/21/2021	Open			Accounts Payable	Rave Associates	188.00	
3209	06/14/2021	Open			Accounts Payable	Rave Associates	155.50	
3210	06/16/2021	Open			Accounts Payable	Tri-County Beverage	272.50	
3211	06/09/2021	Open			Accounts Payable	Petitpren Inc.	316.75	
3212	06/08/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	516.20	
3213	06/02/2021	Open			Accounts Payable	O&W, INC.	259.40	
3214	06/09/2021	Open			Accounts Payable	O&W, INC.	394.05	
3215	06/04/2021	Open			Accounts Payable	Rave Associates	440.50	
3216	06/08/2021	Open			Accounts Payable	Rave Associates	174.20	
3217	06/01/2021	Open			Accounts Payable	Michigan , State of	375.60	
3218	06/15/2021	Open			Accounts Payable	Michigan , State of	722.40	
3219	06/15/2021	Open			Accounts Payable	O&W, INC.	797.20	
3220	06/08/2021	Open			Accounts Payable	O&W, INC.	285.00	
3221	06/04/2021	Open			Accounts Payable	Rave Associates	274.80	

Payment Register

Payment Dates 06/01/21 - 06/30/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
3222	06/11/2021	Open			Accounts Payable	Rave Associates	129.60	
3223	06/17/2021	Open			Accounts Payable	Michigan , State of	417.60	
3224	06/17/2021	Open			Accounts Payable	O&W, INC.	329.45	
3225	06/10/2021	Open			Accounts Payable	O&W, INC.	530.90	
3226	06/17/2021	Open			Accounts Payable	O&W, INC.	333.90	
3227	06/10/2021	Open			Accounts Payable	O&W, INC.	385.35	
3228	06/08/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	395.50	
3229	06/15/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	410.50	
3230	06/17/2021	Open			Accounts Payable	Tri-County Beverage	185.50	
3231	06/10/2021	Open			Accounts Payable	Tri-County Beverage	222.60	
3232	06/08/2021	Open			Accounts Payable	Rave Associates	657.05	
3233	06/09/2021	Open			Accounts Payable	Tri-County Beverage	249.90	
3234	06/23/2021	Open			Accounts Payable	United States Treasury	246,337.91	
3235	06/23/2021	Open			Accounts Payable	MISDU	3,262.98	
3236	06/23/2021	Open			Accounts Payable	Michigan , State of	41,533.16	
3237	06/23/2021	Open			Accounts Payable	Equitable - Individual	6,330.18	
3238	06/23/2021	Open			Accounts Payable	HCMA Flexible Spending	637.30	
3239	06/23/2021	Open			Accounts Payable	Health Equity Employer Services	13,090.07	
3240	06/23/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	26,545.15	
3241	06/23/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	11,566.59	
3242	06/23/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	16,305.69	
3243	06/23/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	5,542.06	
3244	06/22/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	61.95	
3245	06/23/2021	Open			Accounts Payable	O&W, INC.	731.40	
3246	06/23/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	87.80	
3247	06/24/2021	Open			Accounts Payable	O&W, INC.	337.05	
3248	06/11/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	295.35	
3249	06/24/2021	Open			Accounts Payable	O&W, INC.	566.55	
3250	06/22/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	317.50	
3251	06/08/2021	Open			Accounts Payable	West Side Beer Distributing	837.25	
3252	06/15/2021	Open			Accounts Payable	West Side Beer Distributing	658.60	
3253	06/16/2021	Open			Accounts Payable	O&W, INC.	887.45	
3254	06/22/2021	Open			Accounts Payable	Rave Associates	152.40	
3255	06/15/2021	Open			Accounts Payable	Rave Associates	584.80	
3256	06/22/2021	Open			Accounts Payable	Rave Associates	279.60	
3257	06/24/2021	Open			Accounts Payable	Floral City Beverage, Inc	638.35	

Payment Register

Payment Dates 06/01/21 - 06/30/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
3258	06/24/2021	Open			Accounts Payable	Fabiano Bros. Inc	284.80		
3259	06/30/2021	Open			Accounts Payable	Rave Associates	123.60		
3260	06/29/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	224.30		
Payment Type EFT Totals							126 Payments	\$915,545.39	
Bank Account 1-Comerica - Comerica Bank Checking Totals							469 Payments	\$3,222,199.53	

Payment Register

Payment Dates 06/01/21 - 06/30/21

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	508	239,867.77	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	508	\$239,867.77	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1614	1,330,870.04	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,614	\$1,330,870.04	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2122	1,570,737.81	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	2,122	\$1,570,737.81	\$0.00

Jaye Quadrozzi
Chair

Amy McMillan
Director