

General Fund Balance Sheet

Through 02/28/21

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)	22,028.87	9,370.94	12,657.93	135.08
PNC Bank (KMP)	35,598.97	6,441.75	29,157.22	452.63
PNC Bank (W/LH)	9,232.00	4,522.00	4,710.00	104.16
PNC Bank (HM/IS)	12,836.00	3,999.99	8,836.01	220.90
Huntington Banks Of Mich (SC)	33,749.42	5,811.77	27,937.65	480.71
Comerica Bank/Park Acct (LE)	7,927.54	13,046.36	(5,118.82)	(39.24)
Comerica Bank/Operating	13,217,634.60	2,446,252.61	10,771,381.99	440.32
Petty Cash	3,507.75	3,250.00	257.75	7.93
Change Funds	30,142.25	30,400.00	(257.75)	(.85)
Comerica Flexible Spending Account	23,196.43	22,010.61	1,185.82	5.39
<i>CASH Totals</i>	\$13,395,853.83	\$2,545,106.03	\$10,850,747.80	426.34%
<i>INVESTMENTS</i>				
Chemical Bank CD	2,047,477.18	3,000,000.00	(952,522.82)	(31.75)
Flagstar Bank/C.D.	3,517,653.98	3,500,000.00	17,653.98	.50
Michigan First Credit Union/C.D.	4,031,041.28	3,000,000.00	1,031,041.28	34.37
Public Service Credit Union	2,093,786.50	2,070,142.00	23,644.50	1.14
Huntington Banks/C.D.	.00	3,000,000.00	(3,000,000.00)	(100.00)
CIBC Bank/C.D.	2,974,926.16	2,957,264.63	17,661.53	.60
Comerica Bank/C.D.	3,018,623.45	4,000,000.00	(981,376.55)	(24.53)
PNC Bank-MI	.00	2,000,000.00	(2,000,000.00)	(100.00)
1St State Bank/C.D.	4,063,790.58	5,000,000.00	(936,209.42)	(18.72)
Comerica Bank Govt Fund	2,141,556.93	2,132,009.73	9,547.20	.45
Comerica Bank Const Sav	.00	30.25	(30.25)	(100.00)
Fifth Third Bank/C.D.	2,000,000.00	2,000,000.00	.00	.00
T C F Bank/C.D.	1,016,836.65	1,000,000.00	16,836.65	1.68
Comerica-Business Money Market	2,290,561.21	1,881,114.29	409,446.92	21.77
U S TREASURY/AGENCIES	8,000,249.73	9,966,744.04	(1,966,494.31)	(19.73)
<i>INVESTMENTS Totals</i>	\$37,196,503.65	\$45,507,304.94	(\$8,310,801.29)	(18.26%)
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	1,247,820.67	926,670.65	321,150.02	34.66
Macomb County	3,239,799.58	857,897.65	2,381,901.93	277.64
Oakland County	5,913,710.41	6,733,593.86	(819,883.45)	(12.18)

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Fund Category Governmental Funds				
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Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Washtenaw County	3,552,614.74	1,400,889.43	2,151,725.31	153.60
Wayne County	5,658,130.21	6,460,977.36	(802,847.15)	(12.43)
Next Year Tax Levy Recv All Counties	(227,566.51)	.00	(227,566.51)	+++
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$19,384,509.10</u>	<u>\$16,380,028.95</u>	<u>\$3,004,480.15</u>	<u>18.34%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	647,550.07	118,884.37	528,665.70	444.69
Due From Other Funds	576,293.05	(562,681.05)	1,138,974.10	202.42
Due From Grants	.00	582,581.50	(582,581.50)	(100.00)
Prepaid Expenditures	21,025.31	42,050.61	(21,025.30)	(50.00)
Self Insurance Retention Deposit	417,661.86	214,114.78	203,547.08	95.06
Warehouse Control	280,605.27	210,111.27	70,494.00	33.55
<i>OTHER ASSETS Totals</i>	<u>\$1,943,135.56</u>	<u>\$605,061.48</u>	<u>\$1,338,074.08</u>	<u>221.15%</u>
<i>ASSETS Totals</i>	<u>\$71,920,002.14</u>	<u>\$65,037,501.40</u>	<u>\$6,882,500.74</u>	<u>10.58%</u>
ASSETS TOTALS	<u>\$71,920,002.14</u>	<u>\$65,037,501.40</u>	<u>\$6,882,500.74</u>	<u>10.58%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	126,194.94	110,497.93	15,697.01	14.21
Current Liabilities	3,926.28	3,615.94	310.34	8.58
Vouchers Payable	(166,949.65)	(48,290.65)	(118,659.00)	(245.72)
Acc Payroll/Benefits Pay	(171,438.73)	(153,965.84)	(17,472.89)	(11.35)
Due To	4,025.50	(75,246.43)	79,271.93	105.35
Federal Withhold Tax Pay	2.66	.00	2.66	+++
Union Dues Payable	610.00	454.00	156.00	34.36
Deferred Compensation Payable	19.34	(.02)	19.36	96,800.00
State Sales Tax Payable	90.31	281.43	(191.12)	(67.91)
Deferred Revenue	2,942.52	732,605.24	(729,662.72)	(99.60)
Flexible Spending Account-Dep Care W/H	1,307.52	1,552.04	(244.52)	(15.75)
Flexible Spending Account-Health W/H	1,339.64	996.22	343.42	34.47
Health Savings Account W/H	10.00	.00	10.00	+++
Voluntary Dependent Life	2,202.80	3,384.20	(1,181.40)	(34.91)

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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 Totals</i>	(\$195,716.87)	\$575,884.06	(\$771,600.93)	(133.99%)
<i>LIABILITIES Totals</i>	(\$195,716.87)	\$575,884.06	(\$771,600.93)	(133.99%)
LIABILITIES TOTALS	(\$195,716.87)	\$575,884.06	(\$771,600.93)	(133.99%)
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>	\$722,297.73	\$691,401.31	\$30,896.42	4.47%
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	423,396.17	380,637.92	42,758.25	11.23
Hudson Mills Canoe Livery Reserve	24,803.85	15,685.80	9,118.05	58.13
<i>RESTRICTED FUND BALANCE Totals</i>	\$448,200.02	\$396,323.72	\$51,876.30	13.09%
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	4,564,356.90	3,796,858.90	767,498.00	20.21
Planned Use of Fund Balance	9,085,849.50	2,713,900.00	6,371,949.50	234.79
<i>ASSIGNED FUND BALANCE Totals</i>	\$13,650,206.40	\$6,510,758.90	\$7,139,447.50	109.66%
<i>COMMITTED FUND BALANCE</i>				
Land	5,475,767.50	5,533,293.64	(57,526.14)	(1.04)
Encumbrances	476,108.00	124,523.00	351,585.00	282.35
Reserve For Restricted Funds	.00	1,178,849.50	(1,178,849.50)	(100.00)
<i>COMMITTED FUND BALANCE Totals</i>	\$5,951,875.50	\$6,836,666.14	(\$884,790.64)	(12.94%)
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	18,849,366.64	25,186,796.22	(6,337,429.58)	(25.16)
<i>UNASSIGNED FUND BALANCE Totals</i>	\$18,849,366.64	\$25,186,796.22	(\$6,337,429.58)	(25.16%)
<i>FUND BALANCE Totals</i>	\$39,621,946.29	\$39,621,946.29	\$0.00	0.00%
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	(5,643,456.03)			
Fund Revenues	(36,175,449.47)			
Fund Expenses	9,325,132.78			
FUND EQUITY TOTALS	\$72,115,719.01	\$39,621,946.29	\$32,493,772.72	82.01%

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Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
LIABILITIES AND FUND EQUITY	\$71,920,002.14	\$40,197,830.35	\$31,722,171.79	78.92%
Fund 10 - General Fund Totals	\$0.00	\$24,839,671.05	(\$24,839,671.05)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$24,839,671.05	(\$24,839,671.05)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$24,839,671.05	(\$24,839,671.05)	(100.00%)
Grand Totals	\$0.00	\$24,839,671.05	(\$24,839,671.05)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 02/28/21

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	542.00	.00	542.00	.00	100	25,325.00
	6000 - Transfer In - Capital Project Fund Totals	\$542.00	\$542.00	\$0.00	\$542.00	\$0.00	100%	\$25,325.00
	<i>Revenue Totals</i>	\$542.00	\$542.00	\$0.00	\$542.00	\$0.00	100%	\$25,325.00
	REVENUE TOTALS	\$542.00	\$542.00	\$0.00	\$542.00	\$0.00	100%	\$25,325.00
	Function 2 - Transfer Totals	\$542.00	\$542.00	\$0.00	\$542.00	\$0.00	100%	\$25,325.00
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	20,344,191.00	783,769.69	.00	2,073,575.15	18,270,615.85	10	1,410,531.44
4301	Revenue-Concessionaire	100,503.97	172.00	.00	872.00	99,631.97	1	3,550.00
4302	Non-taxable Food/Sundry sales	53,268.00	603.24	.00	859.04	52,408.96	2	2,353.61
4399	Contra Revenue	(137,656.00)	(2,710.00)	.00	(3,950.00)	(133,706.00)	3	(1,070.00)
4450	Donations	6,370.00	.00	.00	5,502.00	868.00	86	196.00
4460	Foundation Support	55,562.03	20,562.03	.00	20,562.03	35,000.00	37	.00
	<i>Revenue Totals</i>	\$20,422,239.00	\$802,396.96	\$0.00	\$2,097,420.22	\$18,324,818.78	10%	\$1,415,561.05
	REVENUE TOTALS	\$20,422,239.00	\$802,396.96	\$0.00	\$2,097,420.22	\$18,324,818.78	10%	\$1,415,561.05
	Function 8 - Operations Totals	\$20,422,239.00	\$802,396.96	\$0.00	\$2,097,420.22	\$18,324,818.78	10%	\$1,415,561.05
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	34,012,259.33	9,444.98	.00	34,012,259.33	.00	100	32,703,198.34
4210	Property Tax Prior	17,955.63	15,036.37	.00	17,955.63	.00	100	11,380.52
4300	Revenue-Self Operated	179,500.00	503.76	.00	708.76	178,791.24	0	9,347.58
4400	Grant Revenue	83,200.50	.00	.00	.00	83,200.50	0	2,000.00
4410	State Sources	550,000.00	.00	.00	.00	550,000.00	0	.00
4450	Donations	.00	.00	.00	1,127.47	(1,127.47)	+++	.00
4500	Interest Income	100,000.00	25,315.31	.00	45,436.06	54,563.94	45	(78,396.60)
5000	Sale of Capital Assets	100,000.00	.00	.00	.00	100,000.00	0	.00
	<i>Revenue Totals</i>	\$35,042,915.46	\$50,300.42	\$0.00	\$34,077,487.25	\$965,428.21	97%	\$32,647,529.84
	REVENUE TOTALS	\$35,042,915.46	\$50,300.42	\$0.00	\$34,077,487.25	\$965,428.21	97%	\$32,647,529.84
	Function 9 - Administration Totals	\$35,042,915.46	\$50,300.42	\$0.00	\$34,077,487.25	\$965,428.21	97%	\$32,647,529.84

General Fund Revenue Budget Performance

Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
	Fund 10 - General Fund Totals	\$55,465,696.46	\$853,239.38	\$0.00	\$36,175,449.47	\$19,290,246.99		\$34,088,415.89
	Grand Totals	\$55,465,696.46	\$853,239.38	\$0.00	\$36,175,449.47	\$19,290,246.99		\$34,088,415.89



General Fund Revenue Budget by Organization

Through 02/28/21
 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	542.00	.00	542.00	.00	100	25,325.00
Activity 990 - General Totals	\$542.00	\$542.00	\$0.00	\$542.00	\$0.00	100%	\$25,325.00
Location 100 - Administrative Office	\$542.00	\$542.00	\$0.00	\$542.00	\$0.00	100%	\$25,325.00
Function 2 - Transfer Totals	\$542.00	\$542.00	\$0.00	\$542.00	\$0.00	100%	\$25,325.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	170,359.00	16,544.11	.00	40,520.84	129,838.16	24	59,236.52
Activity 380 - Outside Lease/Rent Totals	\$170,359.00	\$16,544.11	\$0.00	\$40,520.84	\$129,838.16	24%	\$59,236.52
Activity 590 - Tolling							
Category 10 - Site Operations	218,725.00	33,622.00	.00	95,306.00	123,419.00	44	43,939.00
Activity 590 - Tolling Totals	\$218,725.00	\$33,622.00	\$0.00	\$95,306.00	\$123,419.00	44%	\$43,939.00
Activity 990 - General							
Category 30 - Sundry	.00	4.71	.00	4.71	(4.71)	+++	5.00
Activity 990 - General Totals	\$0.00	\$4.71	\$0.00	\$4.71	(\$4.71)	+++	\$5.00
Location 100 - Administrative Office	\$389,084.00	\$50,170.82	\$0.00	\$135,831.55	\$253,252.45	35%	\$103,180.52
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	.00	.00	.00	232,000.00	0	.00
Category 20 - Food/Beverage	1,050.00	.00	.00	.00	1,050.00	0	.00
Activity 531 - Pool Totals	\$233,050.00	\$0.00	\$0.00	\$0.00	\$233,050.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	92,000.00	11,668.86	.00	15,929.96	76,070.04	17	16,402.06
Category 20 - Food/Beverage	3,500.00	.00	.00	.00	3,500.00	0	.00
Category 30 - Sundry	400.00	.00	.00	.00	400.00	0	.00
Activity 540 - Dockage/Boat Storage	\$95,900.00	\$11,668.86	\$0.00	\$15,929.96	\$79,970.04	17%	\$16,402.06
Activity 565 - Plaza Concession							
Category 10 - Site Operations	8,900.00	.00	.00	.00	8,900.00	0	.00
Activity 565 - Plaza Concession Totals	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,693,930.00	103,179.00	.00	215,287.00	1,478,643.00	13	77,663.00
Activity 590 - Tolling Totals	\$1,693,930.00	\$103,179.00	\$0.00	\$215,287.00	\$1,478,643.00	13%	\$77,663.00

General Fund Revenue Budget by Organization

Through 02/28/21
 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	1,200.00	.00	40,050.00	2,450.00	94	28,250.00
Activity 630 - Activity Center Rental	\$42,500.00	\$1,200.00	\$0.00	\$40,050.00	\$2,450.00	94%	\$28,250.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,250.00	3,425.00	.00	16,275.00	48,975.00	25	25,125.00
Activity 640 - Shelter Reservations	\$65,250.00	\$3,425.00	\$0.00	\$16,275.00	\$48,975.00	25%	\$25,125.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	56,930.00	.00	.00	.00	56,930.00	0	.00
Category 20 - Food/Beverage	1,150.00	.00	.00	.00	1,150.00	0	.00
Category 30 - Sundry	850.00	.00	.00	.00	850.00	0	.00
Activity 655 - Par 3/Foot Golf Totals	\$58,930.00	\$0.00	\$0.00	\$0.00	\$58,930.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	32,000.00	.00	.00	.00	32,000.00	0	.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	.00
Activity 660 - Disc/Adventure Golf	\$32,300.00	\$0.00	\$0.00	\$0.00	\$32,300.00	0%	\$0.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	7,000.00	.00	.00	.00	7,000.00	0	100.00
Activity 670 - Trackless Train Totals	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$100.00
Activity 700 - Special Events							
Category 10 - Site Operations	64,900.00	1,050.00	.00	1,050.00	63,850.00	2	1,050.00
Activity 700 - Special Events Totals	\$64,900.00	\$1,050.00	\$0.00	\$1,050.00	\$63,850.00	2%	\$1,050.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	24,643.00	105.00	.00	162.00	24,481.00	1	3,405.25
Category 30 - Sundry	1,724.00	.00	.00	.00	1,724.00	0	174.48
Activity 880 - Interpretive Center/Mill	\$26,367.00	\$105.00	\$0.00	\$162.00	\$26,205.00	1%	\$3,579.73
Activity 990 - General							
Category 10 - Site Operations	3,900.00	.00	.00	5,150.00	(1,250.00)	132	12.75
Category 20 - Food/Beverage	145,000.00	.00	.00	.00	145,000.00	0	.00
Category 70 - Other	1,000.00	(116,212.85)	.00	1,508.00	(508.00)	151	.00
Activity 990 - General Totals	\$149,900.00	(\$116,212.85)	\$0.00	\$6,658.00	\$143,242.00	4%	\$12.75
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	117,532.85	.00	117,532.85	61,602.15	66	117,532.85
Activity 991 - Joint Government Maint	\$179,135.00	\$117,532.85	\$0.00	\$117,532.85	\$61,602.15	66%	\$117,532.85
Location 102 - Lake St. Clair Totals	\$2,658,062.00	\$121,947.86	\$0.00	\$412,944.81	\$2,245,117.19	16%	\$269,715.39

General Fund Revenue Budget by Organization

Through 02/28/21
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 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	256,000.00	.00	.00	.00	256,000.00	0	800.00
Category 30 - Sundry	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 535 - Sprayzone Totals	\$258,000.00	\$0.00	\$0.00	\$0.00	\$258,000.00	0%	\$800.00
Activity 538 - Beach							
Category 20 - Food/Beverage	130,000.00	.00	.00	.00	130,000.00	0	.00
Activity 538 - Beach Totals	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	70,000.00	67,425.00	.00	67,425.00	2,575.00	96	53,725.00
Activity 540 - Dockage/Boat Storage Totals	\$70,000.00	\$67,425.00	\$0.00	\$67,425.00	\$2,575.00	96%	\$53,725.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	206,812.00	.00	.00	.00	206,812.00	0	.00
Category 20 - Food/Beverage	14,000.00	.00	.00	.00	14,000.00	0	.00
Category 30 - Sundry	2,500.00	.00	.00	.00	2,500.00	0	.00
Activity 550 - Boat Rental Totals	\$223,312.00	\$0.00	\$0.00	\$0.00	\$223,312.00	0%	\$0.00
Activity 560 - Excursion Boat							
Category 10 - Site Operations	52,200.00	.00	.00	.00	52,200.00	0	500.00
Activity 560 - Excursion Boat Totals	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	0%	\$500.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	9,631.00	13,382.00	.00	15,881.00	(6,250.00)	165	8,510.00
Category 20 - Food/Beverage	450.00	.00	.00	.00	450.00	0	464.33
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	5.66
Activity 580 - Cross Country Skiing Totals	\$10,081.00	\$13,382.00	\$0.00	\$15,881.00	(\$5,800.00)	158%	\$8,979.99
Activity 590 - Tolling							
Category 10 - Site Operations	2,646,300.00	179,810.00	.00	481,311.00	2,164,989.00	18	253,448.00
Activity 590 - Tolling Totals	\$2,646,300.00	\$179,810.00	\$0.00	\$481,311.00	\$2,164,989.00	18%	\$253,448.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	865.00	.00	1,305.00	6,695.00	16	1,315.00
Category 30 - Sundry	500.00	188.65	.00	377.29	122.71	75	.00
Activity 615 - Group Camping Totals	\$8,500.00	\$1,053.65	\$0.00	\$1,682.29	\$6,817.71	20%	\$1,315.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	10,800.00	.00	.00	2,100.00	8,700.00	19	4,500.00
Activity 635 - Mobile Stage Totals	\$10,800.00	\$0.00	\$0.00	\$2,100.00	\$8,700.00	19%	\$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	4,500.00	.00	17,350.00	83,900.00	17	31,750.00
Activity 640 - Shelter Reservations	\$101,250.00	\$4,500.00	\$0.00	\$17,350.00	\$83,900.00	17%	\$31,750.00
Activity 650 - Golf Course							
Category 10 - Site Operations	838,240.00	.00	.00	1,028.00	837,212.00	0	.00
Category 20 - Food/Beverage	155,000.00	.00	.00	.00	155,000.00	0	.00
Category 30 - Sundry	17,000.00	.00	.00	.00	17,000.00	0	35.00
Activity 650 - Golf Course Totals	\$1,010,240.00	\$0.00	\$0.00	\$1,028.00	\$1,009,212.00	0%	\$35.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	72,100.00	2,554.00	.00	6,680.00	65,420.00	9	1,969.00
Category 30 - Sundry	150.00	.00	.00	.00	150.00	0	9.42
Activity 660 - Disc/Adventure Golf	\$72,250.00	\$2,554.00	\$0.00	\$6,680.00	\$65,570.00	9%	\$1,978.42
Activity 700 - Special Events							
Category 10 - Site Operations	7,300.00	.00	.00	1,175.00	6,125.00	16	2,800.00
Category 20 - Food/Beverage	1,700.00	.00	.00	.00	1,700.00	0	.00
Activity 700 - Special Events Totals	\$9,000.00	\$0.00	\$0.00	\$1,175.00	\$7,825.00	13%	\$2,800.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,400.00	108.00	.00	858.00	10,542.00	8	2,197.00
Category 20 - Food/Beverage	700.00	.00	.00	.00	700.00	0	185.50
Category 30 - Sundry	7,000.00	.00	.00	.00	7,000.00	0	737.21
Activity 880 - Interpretive Center/Mill	\$19,100.00	\$108.00	\$0.00	\$858.00	\$18,242.00	4%	\$3,119.71
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	55,745.00	955.00	.00	1,030.00	54,715.00	2	7,335.00
Category 20 - Food/Beverage	96,350.00	194.33	.00	194.33	96,155.67	0	2,782.66
Category 30 - Sundry	21,500.00	1,489.51	.00	1,637.51	19,862.49	8	1,962.49
Activity 881 - Farm Learning Center	\$173,595.00	\$2,638.84	\$0.00	\$2,861.84	\$170,733.16	2%	\$12,080.15
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	.00	.00	.00	10,500.00	0	3,162.50
Activity 882 - Mobile Learning Center	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	\$3,162.50
Activity 990 - General							
Category 10 - Site Operations	28,923.23	15,923.23	.00	16,623.23	12,300.00	57	1,450.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	4,830.00
Activity 990 - General Totals	\$28,923.23	\$15,923.23	\$0.00	\$16,623.23	\$12,300.00	57%	\$6,280.00

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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	\$287,394.72	\$0.00	\$614,975.36	\$4,222,375.87	13%	\$384,473.77
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	.00	.00	.00	70,000.00	0	.00
Category 20 - Food/Beverage	21,000.00	.00	.00	.00	21,000.00	0	.00
Category 30 - Sundry	700.00	.00	.00	.00	700.00	0	.00
Activity 531 - Pool Totals	\$91,700.00	\$0.00	\$0.00	\$0.00	\$91,700.00	0%	\$0.00
Activity 532 - Waterpark							
Category 10 - Site Operations	800,000.00	.00	.00	.00	800,000.00	0	.00
Category 20 - Food/Beverage	140,000.00	.00	.00	.00	140,000.00	0	.00
Category 30 - Sundry	7,000.00	.00	.00	.00	7,000.00	0	.00
Activity 532 - Waterpark Totals	\$947,000.00	\$0.00	\$0.00	\$0.00	\$947,000.00	0%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	15,500.00	.00	.00	.00	15,500.00	0	.00
Category 20 - Food/Beverage	400.00	.00	.00	.00	400.00	0	.00
Activity 550 - Boat Rental Totals	\$15,900.00	\$0.00	\$0.00	\$0.00	\$15,900.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,086,100.00	35,394.00	.00	91,996.00	994,104.00	8	65,097.00
Activity 590 - Tolling Totals	\$1,086,100.00	\$35,394.00	\$0.00	\$91,996.00	\$994,104.00	8%	\$65,097.00
Activity 610 - Family Camping							
Category 10 - Site Operations	23,700.00	350.00	.00	600.00	23,100.00	3	425.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	.00
Category 30 - Sundry	2,300.00	.00	.00	.00	2,300.00	0	.00
Activity 610 - Family Camping Totals	\$26,050.00	\$350.00	\$0.00	\$600.00	\$25,450.00	2%	\$425.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,000.00	50.00	.00	135.00	1,865.00	7	50.00
Category 30 - Sundry	150.00	.00	.00	.00	150.00	0	.00
Activity 615 - Group Camping Totals	\$2,150.00	\$50.00	\$0.00	\$135.00	\$2,015.00	6%	\$50.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	53,000.00	2,550.00	.00	11,150.00	41,850.00	21	22,925.00
Activity 640 - Shelter Reservations	\$53,000.00	\$2,550.00	\$0.00	\$11,150.00	\$41,850.00	21%	\$22,925.00

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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	.00	.00	116.00	549,884.00	0	.00
Category 20 - Food/Beverage	120,000.00	.00	.00	.00	120,000.00	0	.00
Category 30 - Sundry	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity 650 - Golf Course Totals	\$680,000.00	\$0.00	\$0.00	\$116.00	\$679,884.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,000.00	300.00	.00	762.00	4,238.00	15	474.00
Activity 660 - Disc/Adventure Golf	\$5,000.00	\$300.00	\$0.00	\$762.00	\$4,238.00	15%	\$474.00
Activity 700 - Special Events							
Category 10 - Site Operations	1,000.00	.00	.00	700.00	300.00	70	350.00
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%	\$350.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	12,500.00	222.00	.00	924.00	11,576.00	7	1,003.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	1,000.00	14.15	.00	14.15	985.85	1	48.10
Activity 880 - Interpretive Center/Mill	\$13,650.00	\$236.15	\$0.00	\$938.15	\$12,711.85	7%	\$1,051.10
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	1,000.00	.00	.00	.00	1,000.00	0	2,851.25
Activity 882 - Mobile Learning Center	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,851.25
Activity 990 - General							
Category 10 - Site Operations	5,000.00	.00	.00	.00	5,000.00	0	.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 70 - Other	1,000.00	.00	.00	111.50	888.50	11	.00
Activity 990 - General Totals	\$7,000.00	\$0.00	\$0.00	\$111.50	\$6,888.50	2%	\$0.00
Location 106 - Lower	\$2,932,850.00	\$38,880.15	\$0.00	\$106,508.65	\$2,826,341.35	4%	\$93,223.35
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	63,000.00	.00	.00	.00	63,000.00	0	.00
Activity 550 - Boat Rental Totals	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	3,150.00	90.00	.00	90.00	3,060.00	3	1,224.00
Activity 580 - Cross Country Skiing	\$3,150.00	\$90.00	\$0.00	\$90.00	\$3,060.00	3%	\$1,224.00

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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	33,630.00	.00	89,993.00	443,007.00	17	53,717.00
Activity 590 - Tolling Totals	\$533,000.00	\$33,630.00	\$0.00	\$89,993.00	\$443,007.00	17%	\$53,717.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,425.00	50.00	.00	85.00	2,340.00	4	255.00
Category 30 - Sundry	705.00	.00	.00	23.58	681.42	3	47.16
Activity 615 - Group Camping Totals	\$3,130.00	\$50.00	\$0.00	\$108.58	\$3,021.42	3%	\$302.16
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	15,000.00	400.00	.00	600.00	14,400.00	4	1,400.00
Activity 640 - Shelter Reservations	\$15,000.00	\$400.00	\$0.00	\$600.00	\$14,400.00	4%	\$1,400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	386,757.00	.00	.00	118.00	386,639.00	0	.00
Category 20 - Food/Beverage	69,000.00	.00	.00	.00	69,000.00	0	.00
Category 30 - Sundry	9,500.00	.00	.00	.00	9,500.00	0	.00
Activity 650 - Golf Course Totals	\$465,257.00	\$0.00	\$0.00	\$118.00	\$465,139.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	549.00	.00	2,699.00	27,701.00	9	3,340.00
Category 30 - Sundry	795.00	.00	.00	5.66	789.34	1	19.81
Activity 660 - Disc/Adventure Golf	\$31,195.00	\$549.00	\$0.00	\$2,704.66	\$28,490.34	9%	\$3,359.81
Activity 700 - Special Events							
Category 10 - Site Operations	2,450.00	172.00	.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	\$172.00	\$0.00	\$972.00	\$1,478.00	40%	\$1,100.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,360.00	224.00	.00	509.00	13,851.00	4	228.00
Category 30 - Sundry	1,968.00	.00	.00	16.00	1,952.00	1	32.00
Activity 880 - Interpretive Center/Mill	\$16,328.00	\$224.00	\$0.00	\$525.00	\$15,803.00	3%	\$260.00
Activity 990 - General							
Category 10 - Site Operations	4,000.00	.00	.00	.00	4,000.00	0	.00
Category 20 - Food/Beverage	7,000.00	79.74	.00	171.54	6,828.46	2	675.98
Category 30 - Sundry	300.00	.00	.00	.00	300.00	0	9.42
Category 70 - Other	500.00	.00	.00	.00	500.00	0	50.00
Activity 990 - General Totals	\$11,800.00	\$79.74	\$0.00	\$171.54	\$11,628.46	1%	\$735.40
Location 108 - Hudson	\$1,144,310.00	\$35,194.74	\$0.00	\$95,282.78	\$1,049,027.22	8%	\$62,098.37

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	140,000.00	.00	.00	.00	140,000.00	0	.00
Activity 537 - Ripslide Totals	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0%	\$0.00
Activity 538 - Beach							
Category 10 - Site Operations	149,500.00	.00	.00	.00	149,500.00	0	.00
Category 20 - Food/Beverage	120,000.99	.00	.00	.00	120,000.99	0	.00
Category 30 - Sundry	30,000.00	.00	.00	.00	30,000.00	0	.00
Activity 538 - Beach Totals	\$299,500.99	\$0.00	\$0.00	\$0.00	\$299,500.99	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	38,000.00	.00	.00	.00	38,000.00	0	400.00
Activity 540 - Dockage/Boat Storage	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0%	\$400.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	220,900.00	.00	.00	.00	220,900.00	0	.00
Category 30 - Sundry	8,000.00	.00	.00	.00	8,000.00	0	.00
Activity 550 - Boat Rental Totals	\$228,900.00	\$0.00	\$0.00	\$0.00	\$228,900.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	14,884.00	.00	17,269.00	(12,274.00)	346	2,601.00
Category 30 - Sundry	200.00	21.45	.00	36.06	163.94	18	47.85
Activity 580 - Cross Country Skiing	\$5,195.00	\$14,905.45	\$0.00	\$17,305.06	(\$12,110.06)	333%	\$2,648.85
Activity 590 - Tolling							
Category 10 - Site Operations	2,584,534.00	133,486.00	.00	347,396.00	2,237,138.00	13	204,489.00
Activity 590 - Tolling Totals	\$2,584,534.00	\$133,486.00	\$0.00	\$347,396.00	\$2,237,138.00	13%	\$204,489.00
Activity 610 - Family Camping							
Category 10 - Site Operations	30,000.00	800.00	.00	800.00	29,200.00	3	700.00
Category 30 - Sundry	13,700.00	.00	.00	.00	13,700.00	0	.00
Activity 610 - Family Camping Totals	\$43,700.00	\$800.00	\$0.00	\$800.00	\$42,900.00	2%	\$700.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	26,000.00	(400.00)	.00	25,200.00	800.00	97	12,000.00
Category 20 - Food/Beverage	1.00	.00	.00	.00	1.00	0	.00
Activity 630 - Activity Center Rental	\$26,001.00	(\$400.00)	\$0.00	\$25,200.00	\$801.00	97%	\$12,000.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,525.00	3,825.00	.00	13,350.00	62,175.00	18	16,200.00
Activity 640 - Shelter Reservations	\$75,525.00	\$3,825.00	\$0.00	\$13,350.00	\$62,175.00	18%	\$16,200.00
Activity 650 - Golf Course							
Category 10 - Site Operations	750,000.00	(44.00)	.00	387.00	749,613.00	0	.00
Category 20 - Food/Beverage	180,000.00	.00	.00	.00	180,000.00	0	.00
Category 30 - Sundry	14,000.00	.00	.00	.00	14,000.00	0	.94
Activity 650 - Golf Course Totals	\$944,000.00	(\$44.00)	\$0.00	\$387.00	\$943,613.00	0%	\$0.94
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,400.00	729.00	.00	801.00	41,599.00	2	520.00
Category 20 - Food/Beverage	4,400.00	.00	.00	.00	4,400.00	0	.00
Category 30 - Sundry	.00	12.49	.00	17.20	(17.20)	+++	.00
Activity 660 - Disc/Adventure Golf	\$46,800.00	\$741.49	\$0.00	\$818.20	\$45,981.80	2%	\$520.00
Activity 700 - Special Events							
Category 10 - Site Operations	1.00	.00	.00	.00	1.00	0	.00
Category 20 - Food/Beverage	1.00	.00	.00	.00	1.00	0	.00
Activity 700 - Special Events Totals	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,020.00	425.00	.00	458.00	9,562.00	5	2,908.50
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 30 - Sundry	200.00	.00	.00	.00	200.00	0	1.41
Activity 880 - Interpretive Center/Mill	\$10,420.00	\$425.00	\$0.00	\$458.00	\$9,962.00	4%	\$2,909.91
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	4,000.00	.00	.00	.00	4,000.00	0	2,400.00
Activity 882 - Mobile Learning Center	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$2,400.00
Activity 990 - General							
Category 10 - Site Operations	46,438.80	5,438.80	.00	14,113.80	32,325.00	30	6,400.00
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	63.51	.00	18,323.51	(18,323.51)	+++	.00
Activity 990 - General Totals	\$46,439.78	\$5,502.31	\$0.00	\$32,437.31	\$14,002.47	70%	\$6,405.65
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	.00	18,260.00	0	18,260.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$18,260.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek Totals	\$4,512,477.77	\$159,241.25	\$0.00	\$438,151.57	\$4,074,326.20	10%	\$266,934.35
Location 112 - Lake Erie							
Activity 531 - Pool							
Category 10 - Site Operations	198,000.00	.00	.00	.00	198,000.00	0	.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%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	170,000.00	66.00	.00	66.00	169,934.00	0	.00
Category 20 - Food/Beverage	3,200.00	.00	.00	.00	3,200.00	0	.00
Category 30 - Sundry	100.00	.00	.00	.00	100.00	0	.00
Activity 540 - Dockage/Boat Storage	\$173,300.00	\$66.00	\$0.00	\$66.00	\$173,234.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	652,940.00	31,480.00	.00	94,445.00	558,495.00	14	68,096.00
Activity 590 - Tolling Totals	\$652,940.00	\$31,480.00	\$0.00	\$94,445.00	\$558,495.00	14%	\$68,096.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,000.00	200.00	.00	2,500.00	9,500.00	21	4,900.00
Activity 640 - Shelter Reservations	\$12,000.00	\$200.00	\$0.00	\$2,500.00	\$9,500.00	21%	\$4,900.00
Activity 650 - Golf Course							
Category 10 - Site Operations	535,000.00	(15.00)	.00	173.00	534,827.00	0	.00
Category 20 - Food/Beverage	125,000.00	.00	.00	.00	125,000.00	0	.00
Category 30 - Sundry	14,000.00	.00	.00	.00	14,000.00	0	.00
Activity 650 - Golf Course Totals	\$674,000.00	(\$15.00)	\$0.00	\$173.00	\$673,827.00	0%	\$0.00
Activity 700 - Special Events							
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	8,000.00	330.00	.00	961.00	7,039.00	12	779.00
Category 20 - Food/Beverage	1,400.00	.00	.00	.00	1,400.00	0	.00
Category 30 - Sundry	2,000.00	.00	.00	.00	2,000.00	0	120.71
Activity 880 - Interpretive Center/Mill	\$11,400.00	\$330.00	\$0.00	\$961.00	\$10,439.00	8%	\$899.71
Activity 990 - General							
Category 10 - Site Operations	700.00	.00	.00	.00	700.00	0	.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00

General Fund Revenue Budget by Organization

Through 02/28/21
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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 990 - General							
Category 70 - Other	800.00	.00	.00	.00	800.00	0	.00
Activity 990 - General Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
Location 112 - Lake Erie Totals	\$1,777,340.00	\$32,061.00	\$0.00	\$98,145.00	\$1,679,195.00	6%	\$73,895.71
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	51,630.00	377.00	.00	1,026.00	50,604.00	2	1,598.00
Activity 590 - Tolling Totals	\$51,630.00	\$377.00	\$0.00	\$1,026.00	\$50,604.00	2%	\$1,598.00
Activity 615 - Group Camping							
Category 10 - Site Operations	5,140.00	500.00	.00	1,200.00	3,940.00	23	2,900.00
Activity 615 - Group Camping Totals	\$5,140.00	\$500.00	\$0.00	\$1,200.00	\$3,940.00	23%	\$2,900.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	10,000.00	.00	.00	1,000.00	9,000.00	10	3,500.00
Activity 630 - Activity Center Rental	\$10,000.00	\$0.00	\$0.00	\$1,000.00	\$9,000.00	10%	\$3,500.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	525.00	.00	1,675.00	4,325.00	28	1,900.00
Activity 640 - Shelter Reservations	\$6,000.00	\$525.00	\$0.00	\$1,675.00	\$4,325.00	28%	\$1,900.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	7,600.00	290.00	.00	290.00	7,310.00	4	10.00
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 880 - Interpretive Center/Mill	\$8,600.00	\$290.00	\$0.00	\$290.00	\$8,310.00	3%	\$10.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	60,000.00	1,002.42	.00	5,207.41	54,792.59	9	5,161.41
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 30 - Sundry	3,000.00	.00	.00	115.09	2,884.91	4	96.44
Activity 881 - Farm Learning Center	\$64,000.00	\$1,002.42	\$0.00	\$5,322.50	\$58,677.50	8%	\$5,257.85
Activity 990 - General							
Category 10 - Site Operations	5,250.00	350.00	.00	1,385.00	3,865.00	26	350.00
Activity 990 - General Totals	\$5,250.00	\$350.00	\$0.00	\$1,385.00	\$3,865.00	26%	\$350.00
Location 113 - Wolcott Totals	\$150,620.00	\$3,044.42	\$0.00	\$11,898.50	\$138,721.50	8%	\$15,515.85
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	268,396.00	22,122.00	.00	54,726.00	213,670.00	20	27,770.00
Activity 590 - Tolling Totals	\$268,396.00	\$22,122.00	\$0.00	\$54,726.00	\$213,670.00	20%	\$27,770.00

General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	71,050.00	6,000.00	.00	33,650.00	37,400.00	47	74,050.00
Activity 630 - Activity Center Rental	\$71,050.00	\$6,000.00	\$0.00	\$33,650.00	\$37,400.00	47%	\$74,050.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,776.00	.00	.00	800.00	5,976.00	12	2,037.50
Activity 640 - Shelter Reservations	\$6,776.00	\$0.00	\$0.00	\$800.00	\$5,976.00	12%	\$2,037.50
Activity 650 - Golf Course							
Category 10 - Site Operations	615,734.00	.00	.00	335.00	615,399.00	0	.00
Category 20 - Food/Beverage	106,312.00	.00	.00	.00	106,312.00	0	.00
Category 30 - Sundry	12,993.00	.00	.00	.00	12,993.00	0	.00
Activity 650 - Golf Course Totals	\$735,039.00	\$0.00	\$0.00	\$335.00	\$734,704.00	0%	\$0.00
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	14,290.00	75.00	.00	143.00	14,147.00	1	4,210.00
Category 30 - Sundry	168.00	.00	.00	.00	168.00	0	.00
Activity 883 - Environmental Disc Ctr	\$14,458.00	\$75.00	\$0.00	\$143.00	\$14,315.00	1%	\$4,210.00
Location 115 - Indian Springs Totals	\$1,095,719.00	\$28,197.00	\$0.00	\$89,654.00	\$1,006,065.00	8%	\$108,067.50
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	20,050.00	27,293.00	.00	51,131.00	(31,081.00)	255	17,145.00
Category 20 - Food/Beverage	1,200.00	.00	.00	.00	1,200.00	0	972.24
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	.00
Activity 580 - Cross Country Skiing	\$21,300.00	\$27,293.00	\$0.00	\$51,131.00	(\$29,831.00)	240%	\$18,117.24
Activity 590 - Tolling							
Category 10 - Site Operations	68,525.00	18,172.00	.00	41,396.00	27,129.00	60	17,851.00
Activity 590 - Tolling Totals	\$68,525.00	\$18,172.00	\$0.00	\$41,396.00	\$27,129.00	60%	\$17,851.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	800.00	.00	800.00	5,200.00	13	1,800.00
Activity 640 - Shelter Reservations	\$6,000.00	\$800.00	\$0.00	\$800.00	\$5,200.00	13%	\$1,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	728,000.00	.00	.00	701.00	727,299.00	0	.00
Category 20 - Food/Beverage	89,600.00	.00	.00	.00	89,600.00	0	.00
Category 30 - Sundry	11,000.00	.00	.00	.00	11,000.00	0	.00
Activity 650 - Golf Course Totals	\$828,600.00	\$0.00	\$0.00	\$701.00	\$827,899.00	0%	\$0.00

General Fund Revenue Budget by Organization

Through 02/28/21
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 116 - Huron Meadows							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	688.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$688.00
Location 116 - Huron Meadows Totals	\$924,425.00	\$46,265.00	\$0.00	\$94,028.00	\$830,397.00	10%	\$38,456.24
Function 8 - Operations Totals	\$20,422,239.00	\$802,396.96	\$0.00	\$2,097,420.22	\$18,324,818.78	10%	\$1,415,561.05
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,500.00	.00	.00	.00	1,500.00	0	.00
Activity 710 - Administrative Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Activity 990 - General							
Category 70 - Other	35,041,415.46	50,300.42	.00	34,077,487.25	963,928.21	97	32,647,529.84
Activity 990 - General Totals	\$35,041,415.46	\$50,300.42	\$0.00	\$34,077,487.25	\$963,928.21	97%	\$32,647,529.84
Location 100 - Administrative Office Totals	\$35,042,915.46	\$50,300.42	\$0.00	\$34,077,487.25	\$965,428.21	97%	\$32,647,529.84
Function 9 - Administration Totals	\$35,042,915.46	\$50,300.42	\$0.00	\$34,077,487.25	\$965,428.21	97%	\$32,647,529.84
REVENUE TOTALS							
Fund 10 - General Fund Totals	\$55,465,696.46	\$853,239.38	\$0.00	\$36,175,449.47	\$19,290,246.99	65%	\$34,088,415.89
Fund 10 - General Fund Totals	\$55,465,696.46	\$853,239.38	\$0.00	\$36,175,449.47	\$19,290,246.99		\$34,088,415.89
Grand Totals	\$55,465,696.46	\$853,239.38	\$0.00	\$36,175,449.47	\$19,290,246.99		\$34,088,415.89

General Fund Expense Budget Performance

Fiscal Year to Date 02/28/21

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	4,505,300.00
	9965 - Transfer Out - Capital Project Fund Totals	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,505,300.00
	<i>Expenditures Totals</i>	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,505,300.00
	EXPENSE TOTALS	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,505,300.00
	Function 2 - Transfer Totals	(\$4,892,594.00)	\$0.00	\$0.00	(\$4,892,594.00)	\$0.00	100%	(\$4,505,300.00)
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>	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80	0%	\$0.00
<i>Contractual Services</i>								
9130	Tools/Equipment	2,126,213.00	.00	140,006.00	12,983.32	1,973,223.68	7	.00
9420	Outside Services	.00	2,132.00	.00	1,379.00	(1,379.00)	+++	615.00
	<i>Contractual Services Totals</i>	\$2,126,213.00	\$2,132.00	\$140,006.00	\$14,362.32	\$1,971,844.68	7%	\$615.00
	EXPENSE TOTALS	\$2,126,213.80	\$2,132.00	\$140,006.00	\$14,362.32	\$1,971,845.48	7%	\$615.00
	Function 5 - Capital Totals	(\$2,126,213.80)	(\$2,132.00)	(\$140,006.00)	(\$14,362.32)	(\$1,971,845.48)	7%	(\$615.00)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	89,945.00	13,744.47	.00	16,254.14	73,690.86	18	16,779.11
9013	FT Benefits Pd to Emps	6,453.00	918.34	.00	1,087.74	5,365.26	17	1,120.73
9014	FT Benefits Pd for Emps	46,216.00	6,577.48	.00	7,790.78	38,425.22	17	8,329.36
9020	Part Time Wages	.00	122.80	.00	122.80	(122.80)	+++	.00
9024	PT Benefits Pd for Emps	.00	11.36	.00	11.36	(11.36)	+++	.00
	<i>Personnel Services Totals</i>	\$142,614.00	\$21,374.45	\$0.00	\$25,266.82	\$117,347.18	18%	\$26,229.20
<i>Contractual Services</i>								
9420	Outside Services	818,449.11	31,477.52	775,623.06	23,167.44	19,658.61	98	190,013.95
9990	Unallocated Budget	2,701,164.96	.00	.00	.00	2,701,164.96	0	.00
	<i>Contractual Services Totals</i>	\$3,519,614.07	\$31,477.52	\$775,623.06	\$23,167.44	\$2,720,823.57	23%	\$190,013.95
	EXPENSE TOTALS	\$3,662,228.07	\$52,851.97	\$775,623.06	\$48,434.26	\$2,838,170.75	23%	\$216,243.15
	Function 7 - Major Maintenance Totals	(\$3,662,228.07)	(\$52,851.97)	(\$775,623.06)	(\$48,434.26)	(\$2,838,170.75)	23%	(\$216,243.15)

General Fund Expense Budget Performance

Fiscal Year to Date 02/28/21
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>Personnel Services</i>								
9010	Full Time Wages	10,522,284.34	771,855.48	.00	1,189,340.82	9,332,943.52	11	1,234,156.64
9011	Full Time Overtime	238,214.00	14,946.48	.00	27,683.33	210,530.67	12	29,490.49
9013	FT Benefits Pd to Emps	940,540.96	68,941.80	.00	106,708.67	833,832.29	11	106,011.35
9014	FT Benefits Pd for Emps	6,734,755.72	493,784.38	.00	764,283.49	5,970,472.23	11	787,882.51
9020	Part Time Wages	8,322,710.00	260,984.14	.00	395,237.51	7,927,472.49	5	334,565.32
9021	Part Time Overtime	72,922.00	1,102.53	.00	5,617.76	67,304.24	8	3,990.24
9023	PT Benefits Pd to Emps	5,160.00	500.22	.00	777.53	4,382.47	15	525.81
9024	PT Benefits Pd for Emps	710,579.10	25,706.98	.00	39,199.88	671,379.22	6	35,165.14
<i>Personnel Services Totals</i>		<u>\$27,547,166.12</u>	<u>\$1,637,822.01</u>	<u>\$0.00</u>	<u>\$2,528,848.99</u>	<u>\$25,018,317.13</u>	<u>9%</u>	<u>\$2,531,787.50</u>
<i>Contractual Services</i>								
9110	Operating Supplies	1,687,638.87	79,951.90	7,876.76	123,836.93	1,555,925.18	8	65,121.28
9130	Tools/Equipment	682,184.36	46,093.29	164,521.52	56,884.78	460,778.06	32	47,166.79
9140	Chemicals	409,025.00	28,084.64	.00	49,318.09	359,706.91	12	23,305.32
9150	Equipment Fuel	460,554.00	39,106.41	.00	47,789.24	412,764.76	10	46,281.00
9160	Uniforms	105,336.00	1,443.65	.00	1,872.51	103,463.49	2	699.70
9170	Resale Merchandise	734,186.00	6,068.33	.00	48,061.93	686,124.07	7	74,937.88
9420	Outside Services	2,460,720.00	82,350.08	66,167.23	164,714.76	2,229,838.01	9	105,544.97
9430	Insurances	537,460.00	.00	.00	21,025.30	516,434.70	4	270,511.79
9440	Utilities	1,828,523.00	151,074.61	.00	211,069.81	1,617,453.19	12	175,754.72
9450	Rents/Leases	104,615.00	6,852.29	.00	8,269.42	96,345.58	8	2,278.13
9460	Postage/Shipping	4,630.00	165.00	.00	783.82	3,846.18	17	582.58
9510	Memberships	11,062.00	1,261.76	.00	2,516.50	8,545.50	23	2,100.83
9520	Employee Development	78,722.00	473.00	.00	1,354.00	77,368.00	2	4,656.30
9910	Over/Under	(450.00)	599.70	.00	1,246.95	(1,696.95)	-277	416.32
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		<u>\$9,104,706.23</u>	<u>\$443,524.66</u>	<u>\$238,565.51</u>	<u>\$738,744.04</u>	<u>\$8,127,396.68</u>	<u>11%</u>	<u>\$819,357.61</u>
EXPENSE TOTALS		<u>\$36,651,872.35</u>	<u>\$2,081,346.67</u>	<u>\$238,565.51</u>	<u>\$3,267,593.03</u>	<u>\$33,145,713.81</u>	<u>10%</u>	<u>\$3,351,145.11</u>
Function 8 - Operations Totals		(\$36,651,872.35)	(\$2,081,346.67)	(\$238,565.51)	(\$3,267,593.03)	(\$33,145,713.81)	10%	(\$3,351,145.11)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,258,872.99	310,543.96	.00	482,768.97	3,776,104.02	11	562,815.18
9011	Full Time Overtime	8,500.00	119.89	.00	575.41	7,924.59	7	267.45
9013	FT Benefits Pd to Emps	298,726.55	21,455.49	.00	33,497.51	265,229.04	11	34,231.63

General Fund Expense Budget Performance

Fiscal Year to Date 02/28/21

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>Personnel Services</i>								
9014	FT Benefits Pd for Emps	2,139,502.46	153,671.60	.00	239,920.72	1,899,581.74	11	254,411.67
9020	Part Time Wages	545,585.00	27,477.61	.00	41,082.74	504,502.26	8	44,702.12
9024	PT Benefits Pd for Emps	41,103.00	1,651.85	.00	2,447.06	38,655.94	6	3,017.66
<i>Personnel Services Totals</i>		\$7,292,290.00	\$514,920.40	\$0.00	\$800,292.41	\$6,491,997.59	11%	\$899,445.71
<i>Contractual Services</i>								
9110	Operating Supplies	215,286.00	6,013.32	3,025.00	10,415.14	201,845.86	6	31,340.77
9130	Tools/Equipment	128,208.00	17,156.95	6,137.72	36,597.07	85,473.21	33	7,815.91
9140	Chemicals	4,200.00	.00	.00	.00	4,200.00	0	.00
9150	Equipment Fuel	47,250.00	1,098.87	.00	1,650.00	45,600.00	3	1,678.39
9160	Uniforms	4,850.00	57.76	.00	249.25	4,600.75	5	497.71
9410	Professional Services	257,740.00	.00	13,657.59	.00	244,082.41	5	3,145.00
9420	Outside Services	2,769,293.00	143,292.29	388,102.87	224,120.55	2,157,069.58	22	132,458.33
9430	Insurances	125,594.00	.00	.00	.00	125,594.00	0	66,423.51
9440	Utilities	108,924.00	10,269.69	.00	19,405.29	89,518.71	18	16,241.09
9450	Rents/Leases	6,820.00	506.50	.00	1,073.00	5,747.00	16	968.00
9460	Postage/Shipping	14,000.00	.00	.00	3,087.07	10,912.93	22	3,333.95
9499	Miscellaneous	7,500.00	.00	.00	.00	7,500.00	0	.00
9510	Memberships	20,596.00	298.23	.00	4,067.49	16,528.51	20	7,820.74
9520	Employee Development	105,970.00	1,191.90	6,993.00	1,191.90	97,785.10	8	4,258.36
9940	Inventory Variance	.00	.00	.00	.00	.00	+++	14.11
<i>Contractual Services Totals</i>		\$3,816,231.00	\$179,885.51	\$417,916.18	\$301,856.76	\$3,096,458.06	19%	\$275,995.87
EXPENSE TOTALS		\$11,108,521.00	\$694,805.91	\$417,916.18	\$1,102,149.17	\$9,588,455.65	14%	\$1,175,441.58
Function 9 - Administration Totals		(\$11,108,521.00)	(\$694,805.91)	(\$417,916.18)	(\$1,102,149.17)	(\$9,588,455.65)	14%	(\$1,175,441.58)
Fund 10 - General Fund Totals		\$58,441,429.22	\$2,831,136.55	\$1,572,110.75	\$9,325,132.78	\$47,544,185.69		\$9,248,744.84
Grand Totals		\$58,441,429.22	\$2,831,136.55	\$1,572,110.75	\$9,325,132.78	\$47,544,185.69		\$9,248,744.84

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

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Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 112 - Lake Erie Totals	\$374,790.00	\$0.00	\$0.00	\$0.00	\$374,790.00	0%	\$0.00
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	34,500.00	.00	.00	.00	34,500.00	0	.00
Activity 990 - General	26,500.00	2,132.00	.00	1,379.00	25,121.00	5	615.00
Location 113 - Wolcott Totals	\$61,000.00	\$2,132.00	\$0.00	\$1,379.00	\$59,621.00	2%	\$615.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	67,788.00	.00	.00	.00	67,788.00	0	.00
Location 115 - Indian Springs Totals	\$67,788.00	\$0.00	\$0.00	\$0.00	\$67,788.00	0%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	52,857.00	.00	.00	.00	52,857.00	0	.00
Location 116 - Huron Meadows Totals	\$52,857.00	\$0.00	\$0.00	\$0.00	\$52,857.00	0%	\$0.00
Function 5 - Capital Totals	\$2,126,213.80	\$2,132.00	\$140,006.00	\$14,362.32	\$1,971,845.48	7%	\$615.00
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	142,614.00	.00	.00	.00	142,614.00	0	.00
Activity 710 - Administrative	.00	4,475.31	.00	4,845.15	(4,845.15)	+++	.00
Activity 990 - General	115,000.00	.00	.00	.00	115,000.00	0	.00
Location 100 - Administrative Office Totals	\$257,614.00	\$4,475.31	\$0.00	\$4,845.15	\$252,768.85	2%	\$0.00
Location 102 - Lake St. Clair							
Activity 540 - Dockage/Boat Storage	.00	547.77	.00	1,095.54	(1,095.54)	+++	6,096.84
Activity 710 - Administrative	25,802.73	.00	25,802.73	.00	.00	100	.00
Activity 990 - General	623,418.27	4,321.71	129,664.00	4,732.54	489,021.73	22	.00
Location 102 - Lake St. Clair Totals	\$649,221.00	\$4,869.48	\$155,466.73	\$5,828.08	\$487,926.19	25%	\$6,096.84
Location 104 - Kensington							
Activity 535 - Sprayzone	22,100.00	480.14	21,893.75	480.14	(273.89)	101	21,424.08
Activity 538 - Beach	38,619.31	.00	38,619.31	.00	.00	100	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	397.62
Activity 990 - General	801,789.69	1,865.20	.00	2,235.05	799,554.64	0	230.00
Location 104 - Kensington Totals	\$862,509.00	\$2,345.34	\$60,513.06	\$2,715.19	\$799,280.75	7%	\$22,051.70
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	17,392.00	.00	17,392.00	.00	.00	100	2,173.40
Activity 990 - General	386,000.00	17,642.40	.00	17,642.40	368,357.60	5	2,515.89
Location 106 - Lower	\$403,392.00	\$17,642.40	\$17,392.00	\$17,642.40	\$368,357.60	9%	\$4,689.29
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	.00	554.77	.00	924.61	(924.61)	+++	.00

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Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	529,700.00	.00	249,945.00	.00	279,755.00	47	.00
Location 108 - Hudson	\$529,700.00	\$554.77	\$249,945.00	\$924.61	\$278,830.39	47%	\$0.00
Location 109 - Stony Creek							
Activity 990 - General	154,328.00	.00	.00	.00	154,328.00	0	52,560.48
Location 109 - Stony Creek Totals	\$154,328.00	\$0.00	\$0.00	\$0.00	\$154,328.00	0%	\$52,560.48
Location 112 - Lake Erie							
Activity 990 - General	506,399.82	6,692.70	183,399.82	(921.67)	323,921.67	36	3,081.54
Location 112 - Lake Erie Totals	\$506,399.82	\$6,692.70	\$183,399.82	(\$921.67)	\$323,921.67	36%	\$3,081.54
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	12,485.85	12,485.85	.00	12,485.85	.00	100	6,850.61
Activity 881 - Farm Learning Center	39,517.20	.00	39,517.20	.00	.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	\$12,485.85	\$39,517.20	\$12,485.85	\$80,000.00	39%	\$57,091.83
Location 115 - Indian Springs							
Activity 535 - Sprayzone	21,900.00	754.03	21,693.75	1,438.74	(1,232.49)	106	.00
Activity 883 - Environmental Disc Ctr	50,161.20	3,032.09	47,695.50	3,475.91	(1,010.21)	102	69,942.50
Activity 990 - General	20,000.00	.00	.00	.00	20,000.00	0	728.97
Location 115 - Indian Springs Totals	\$92,061.20	\$3,786.12	\$69,389.25	\$4,914.65	\$17,757.30	81%	\$70,671.47
Location 116 - Huron Meadows							
Activity 990 - General	75,000.00	.00	.00	.00	75,000.00	0	.00
Location 116 - Huron Meadows Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
Function 7 - Major Maintenance Totals	\$3,662,228.07	\$52,851.97	\$775,623.06	\$48,434.26	\$2,838,170.75	23%	\$216,243.15
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	2,097.02	.00	7,204.55	6,895.45	51	.00
Location 100 - Administrative Office	\$40,600.00	\$2,097.02	\$0.00	\$14,896.45	\$25,703.55	37%	\$7,351.82
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	39,038.00	.00	.00	.00	39,038.00	0	1.42
Activity 531 - Pool	262,550.00	431.48	5,041.60	431.48	257,076.92	2	5,748.37
Activity 535 - Sprayzone	13,183.00	392.61	.00	392.61	12,790.39	3	1,113.95
Activity 538 - Beach	15,206.00	.00	.00	.00	15,206.00	0	874.12
Activity 540 - Dockage/Boat Storage	84,495.00	2,066.99	1,147.25	3,189.16	80,158.59	5	4,055.77
Activity 565 - Plaza Concession	300.00	.00	.00	.00	300.00	0	.00

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 590 - Tolling	95,983.00	6,614.01	.00	9,848.99	86,134.01	10	2,696.44
Activity 630 - Activity Center Rental	45,433.00	1,090.83	.00	1,090.83	44,342.17	2	3,028.66
Activity 640 - Shelter Reservations	1,000.00	60.78	.00	60.78	939.22	6	.00
Activity 655 - Par 3/Foot Golf	102,281.00	.00	.00	412.50	101,868.50	0	1,298.80
Activity 660 - Disc/Adventure Golf	27,186.00	.00	.00	.00	27,186.00	0	91.94
Activity 670 - Trackless Train	18,729.00	.00	.00	.00	18,729.00	0	.00
Activity 700 - Special Events	55,674.00	.00	5,048.49	220.25	50,405.26	9	217.75
Activity 710 - Administrative	706,869.00	46,868.83	.00	73,998.11	632,870.89	10	87,491.78
Activity 730 - Police	793,344.00	60,156.79	9,017.50	99,492.98	684,833.52	14	86,048.21
Activity 870 - Wildlife Management	20,600.00	.00	.00	.00	20,600.00	0	.00
Activity 880 - Interpretive Center/Mill	369,448.00	26,246.52	3,292.55	41,363.18	324,792.27	12	41,503.08
Activity 990 - General	1,968,131.00	139,601.28	22,658.54	206,354.52	1,739,117.94	12	188,606.69
Activity 991 - Joint Government Maint	65,481.00	3,400.80	.00	3,400.80	62,080.20	5	1,967.33
Location 102 - Lake St. Clair Totals	\$4,684,931.00	\$286,930.92	\$46,205.93	\$440,256.19	\$4,198,468.88	10%	\$424,744.31
Location 104 - Kensington							
Activity 180 - Natural Resources	218,108.00	707.28	.00	1,745.99	216,362.01	1	2,041.30
Activity 535 - Sprayzone	160,084.00	1,538.86	.00	2,403.94	157,680.06	2	2,532.46
Activity 538 - Beach	238,934.30	8,269.70	463.00	8,325.21	230,146.09	4	4,664.27
Activity 540 - Dockage/Boat Storage	3,776.00	29.90	.00	29.90	3,746.10	1	306.90
Activity 550 - Boat Rental	177,096.80	1,225.20	27,858.62	1,755.03	147,483.15	17	1,071.56
Activity 560 - Excursion Boat	52,003.00	.00	.00	.00	52,003.00	0	150.00
Activity 580 - Cross Country Skiing	34,470.00	5,317.60	.00	5,457.91	29,012.09	16	2,495.08
Activity 590 - Tolling	328,504.00	20,366.84	.00	30,138.77	298,365.23	9	9,197.62
Activity 615 - Group Camping	775.00	.00	.00	.00	775.00	0	.00
Activity 635 - Mobile Stage	6,982.10	.00	.00	.00	6,982.10	0	.00
Activity 640 - Shelter Reservations	.00	147.81	.00	210.45	(210.45)	+++	.00
Activity 650 - Golf Course	727,111.00	15,097.23	1,912.00	22,291.47	702,907.53	3	38,363.22
Activity 660 - Disc/Adventure Golf	59,980.00	1,937.24	628.20	2,811.07	56,540.73	6	450.31
Activity 700 - Special Events	67,865.12	.00	3,366.45	.00	64,498.67	5	.00
Activity 710 - Administrative	874,477.00	64,159.39	1,243.00	106,587.43	766,646.57	12	103,796.52
Activity 730 - Police	1,100,489.00	68,702.48	180.50	105,329.57	994,978.93	10	136,141.68
Activity 870 - Wildlife Management	42,122.00	678.26	.00	697.36	41,424.64	2	12,848.96
Activity 880 - Interpretive Center/Mill	525,283.00	38,014.54	.00	58,356.88	466,926.12	11	58,861.70
Activity 881 - Farm Learning Center	891,042.00	50,868.10	.00	84,800.52	806,241.48	10	98,256.07

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 882 - Mobile Learning Center	151,479.00	11,039.60	.00	16,980.67	134,498.33	11	17,668.27
Activity 990 - General	2,197,445.03	183,279.35	16,682.36	274,887.16	1,905,875.51	13	257,577.04
Activity 991 - Joint Government Maint	9,049.00	.00	.00	.00	9,049.00	0	.00
Location 104 - Kensington Totals	\$7,867,075.35	\$471,379.38	\$52,334.13	\$722,809.33	\$7,091,931.89	10%	\$746,422.96
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	116,110.00	1,593.95	.00	1,593.95	114,516.05	1	760.15
Activity 531 - Pool	238,196.00	3,594.67	.00	8,782.74	229,413.26	4	10,154.75
Activity 532 - Waterpark	888,180.00	5,399.14	.00	10,745.20	877,434.80	1	9,610.44
Activity 550 - Boat Rental	12,155.00	907.24	294.97	907.24	10,952.79	10	.00
Activity 590 - Tolling	267,165.00	8,502.43	.00	14,830.16	252,334.84	6	7,367.92
Activity 610 - Family Camping	5,087.00	214.50	.00	271.05	4,815.95	5	274.31
Activity 615 - Group Camping	410.00	178.00	.00	178.00	232.00	43	178.00
Activity 640 - Shelter Reservations	.00	78.49	.00	99.68	(99.68)	+++	.00
Activity 650 - Golf Course	621,000.00	8,821.29	1,632.00	14,888.33	604,479.67	3	17,128.42
Activity 660 - Disc/Adventure Golf	200.00	.00	.00	.00	200.00	0	.00
Activity 700 - Special Events	25,735.00	.00	5,048.50	220.25	20,466.25	20	217.75
Activity 710 - Administrative	760,259.00	54,736.29	.00	87,975.91	672,283.09	12	103,221.30
Activity 730 - Police	840,763.00	56,330.65	2,374.25	97,519.67	740,869.08	12	79,636.53
Activity 870 - Wildlife Management	29,924.00	4,750.41	.00	4,750.41	25,173.59	16	20,028.35
Activity 880 - Interpretive Center/Mill	312,222.00	16,752.57	.01	30,510.33	281,711.66	10	47,745.58
Activity 882 - Mobile Learning Center	155,258.00	11,133.91	.00	17,057.79	138,200.21	11	17,959.13
Activity 990 - General	2,250,095.00	159,366.16	37,157.54	240,964.06	1,971,973.40	12	222,725.89
Location 106 - Lower	\$6,522,759.00	\$332,359.70	\$46,507.27	\$531,294.77	\$5,944,956.96	9%	\$537,008.52
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	79,832.00	.00	.00	.00	79,832.00	0	2,624.94
Activity 550 - Boat Rental	6,550.00	75.00	.00	75.00	6,475.00	1	.00
Activity 580 - Cross Country Skiing	9,041.00	166.35	.00	166.35	8,874.65	2	1,232.60
Activity 590 - Tolling	98,551.86	4,262.91	.00	6,949.28	91,602.58	7	4,292.90
Activity 615 - Group Camping	1,210.00	.00	.00	.00	1,210.00	0	.00
Activity 650 - Golf Course	540,531.00	18,124.13	5,547.69	34,876.83	500,106.48	7	21,148.46
Activity 660 - Disc/Adventure Golf	23,034.00	828.07	.00	1,263.87	21,770.13	5	567.89
Activity 700 - Special Events	13,263.00	.00	3,366.45	.00	9,896.55	25	.00
Activity 710 - Administrative	562,763.14	39,018.24	.00	64,110.07	498,653.07	11	62,222.70
Activity 730 - Police	542,666.00	43,924.68	.00	69,478.35	473,187.65	13	60,743.10

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 870 - Wildlife Management	14,377.00	.00	.00	.00	14,377.00	0	.00
Activity 880 - Interpretive Center/Mill	146,035.00	10,870.48	.00	16,630.44	129,404.56	11	17,375.21
Activity 990 - General	796,114.75	60,759.41	11,068.23	92,363.52	692,683.00	13	92,310.94
Activity 991 - Joint Government Maint	16,523.00	.00	.00	.00	16,523.00	0	585.91
Location 108 - Hudson	\$2,850,491.75	\$178,029.27	\$19,982.37	\$285,913.71	\$2,544,595.67	11%	\$263,104.65
Location 109 - Stony Creek							
Activity 180 - Natural Resources	200,266.00	22,941.41	.00	38,867.68	161,398.32	19	42,523.47
Activity 537 - Ripslide	52,028.00	.00	.00	.00	52,028.00	0	.00
Activity 538 - Beach	283,949.00	5,347.34	123.18	5,487.18	278,338.64	2	12,655.85
Activity 540 - Dockage/Boat Storage	9,597.00	775.97	.00	775.97	8,821.03	8	1,595.33
Activity 550 - Boat Rental	105,185.50	362.32	19,421.03	442.22	85,322.25	19	8,044.62
Activity 580 - Cross Country Skiing	6,587.00	2,205.41	.00	2,205.41	4,381.59	33	197.90
Activity 590 - Tolling	153,595.00	12,030.21	.00	18,121.04	135,473.96	12	6,756.63
Activity 610 - Family Camping	15,493.00	713.01	.00	749.75	14,743.25	5	116.08
Activity 630 - Activity Center Rental	22,778.00	123.58	.00	123.58	22,654.42	1	.00
Activity 640 - Shelter Reservations	.00	129.72	.00	140.32	(140.32)	+++	.00
Activity 650 - Golf Course	776,819.00	34,914.06	192.00	50,242.65	726,384.35	6	34,408.02
Activity 660 - Disc/Adventure Golf	25,998.00	54.90	.00	54.90	25,943.10	0	.72
Activity 700 - Special Events	52,395.00	.00	6,728.19	220.25	45,446.56	13	2,829.68
Activity 710 - Administrative	765,515.00	40,151.60	.00	64,339.87	701,175.13	8	91,304.80
Activity 730 - Police	852,502.00	57,832.65	9,107.75	88,185.74	755,208.51	11	92,041.04
Activity 870 - Wildlife Management	29,280.00	.00	.00	.00	29,280.00	0	288.68
Activity 880 - Interpretive Center/Mill	366,547.00	20,007.32	.00	32,744.03	333,802.97	9	34,117.51
Activity 882 - Mobile Learning Center	148,904.00	12,282.09	.00	18,613.27	130,290.73	13	18,303.16
Activity 990 - General	1,753,869.50	113,527.57	12,364.65	179,677.34	1,561,827.51	11	188,739.49
Activity 991 - Joint Government Maint	10,653.00	.00	.00	5,000.00	5,653.00	47	5,000.00
Location 109 - Stony Creek Totals	\$5,631,961.00	\$323,399.16	\$47,936.80	\$505,991.20	\$5,078,033.00	10%	\$538,922.98
Location 112 - Lake Erie							
Activity 180 - Natural Resources	35,041.00	.00	.00	.00	35,041.00	0	.00
Activity 531 - Pool	521,432.00	4,539.87	.00	10,883.87	510,548.13	2	21,743.56
Activity 540 - Dockage/Boat Storage	122,384.00	1,716.32	.00	2,539.27	119,844.73	2	10,160.02
Activity 590 - Tolling	73,093.00	4,235.50	.00	7,987.50	65,105.50	11	3,793.08
Activity 640 - Shelter Reservations	300.00	8.72	.00	8.72	291.28	3	.00
Activity 650 - Golf Course	657,009.00	6,062.09	192.00	14,555.67	642,261.33	2	24,120.55

General Fund Expense Budget by Organization

Through 02/28/21
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 8 - Operations							
Location 112 - Lake Erie							
Activity 700 - Special Events	13,650.00	.00	.00	220.25	13,429.75	2	217.75
Activity 710 - Administrative	663,919.00	43,729.07	.00	70,323.62	593,595.38	11	74,459.36
Activity 730 - Police	643,202.00	33,694.88	.00	52,333.90	590,868.10	8	80,132.72
Activity 870 - Wildlife Management	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 880 - Interpretive Center/Mill	311,844.00	28,510.45	.01	42,663.58	269,180.41	14	23,070.37
Activity 990 - General	1,065,941.00	92,386.83	8,095.61	139,040.37	918,805.02	14	117,092.74
Location 112 - Lake Erie Totals	\$4,109,215.00	\$214,883.73	\$8,287.62	\$340,556.75	\$3,760,370.63	8%	\$354,790.15
Location 113 - Wolcott							
Activity 180 - Natural Resources	37,004.00	.00	.00	2,892.00	34,112.00	8	.00
Activity 590 - Tolling	10,806.00	163.26	.00	457.52	10,348.48	4	.00
Activity 615 - Group Camping	4,417.00	314.52	.00	623.68	3,793.32	14	763.91
Activity 630 - Activity Center Rental	30,928.00	733.05	.00	1,058.61	29,869.39	3	4,545.08
Activity 640 - Shelter Reservations	.00	29.43	.00	29.43	(29.43)	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	163.60
Activity 710 - Administrative	42,828.00	1,807.96	.00	5,159.82	37,668.18	12	6,983.82
Activity 730 - Police	148,528.00	9,193.62	.00	14,485.76	134,042.24	10	16,439.08
Activity 870 - Wildlife Management	.00	.00	.00	.00	.00	+++	225.40
Activity 880 - Interpretive Center/Mill	146,474.00	7,218.22	.00	9,652.61	136,821.39	7	7,083.73
Activity 881 - Farm Learning Center	847,153.00	61,494.53	.00	88,569.95	758,583.05	10	76,853.24
Activity 990 - General	239,764.25	16,243.53	.00	27,477.32	212,286.93	11	31,426.20
Location 113 - Wolcott Totals	\$1,507,902.25	\$97,198.12	\$0.00	\$150,406.70	\$1,357,495.55	10%	\$144,484.06
Location 115 - Indian Springs							
Activity 180 - Natural Resources	106,811.00	.00	.00	.00	106,811.00	0	2,808.64
Activity 535 - Sprayzone	6,753.00	429.32	.00	755.11	5,997.89	11	472.28
Activity 580 - Cross Country Skiing	3,290.00	.00	.00	.00	3,290.00	0	.00
Activity 590 - Tolling	58,197.00	4,160.46	.00	7,007.96	51,189.04	12	2,801.87
Activity 630 - Activity Center Rental	41,920.00	281.86	.00	319.49	41,600.51	1	116.07
Activity 640 - Shelter Reservations	.00	8.72	.00	8.72	(8.72)	+++	.00
Activity 650 - Golf Course	701,824.00	23,145.68	2,592.00	36,082.16	663,149.84	6	25,345.99
Activity 710 - Administrative	279,939.00	16,028.84	450.00	27,519.66	251,969.34	10	30,858.74
Activity 730 - Police	183,731.00	11,969.28	.00	17,712.07	166,018.93	10	22,583.47
Activity 870 - Wildlife Management	9,759.00	.00	.00	.00	9,759.00	0	5,393.19
Activity 883 - Environmental Disc Ctr	497,155.00	34,914.60	.00	51,797.98	445,357.02	10	72,439.80
Activity 990 - General	346,319.50	24,747.26	6,998.41	37,793.99	301,527.10	13	56,790.58

General Fund Expense Budget by Organization

Through 02/28/21
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 8 - Operations							
Location 115 - Indian Springs Totals	\$2,235,698.50	\$115,686.02	\$10,040.41	\$178,997.14	\$2,046,660.95	8%	\$219,610.63
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	67,014.00	309.49	.00	309.49	66,704.51	0	8,110.59
Activity 580 - Cross Country Skiing	60,691.00	22,302.85	.00	30,652.30	30,038.70	51	32,428.31
Activity 590 - Tolling	2,171.00	854.35	.00	1,235.99	935.01	57	.00
Activity 640 - Shelter Reservations	.00	25.51	.00	25.51	(25.51)	+++	.00
Activity 650 - Golf Course	609,801.00	13,921.40	4,347.69	21,868.51	583,584.80	4	27,879.98
Activity 710 - Administrative	72,910.00	5,608.56	.00	10,467.45	62,442.55	14	12,984.16
Activity 730 - Police	101,432.00	978.70	.00	1,033.03	100,398.97	1	4,276.04
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	286,919.50	15,382.49	2,923.29	30,878.51	253,117.70	12	29,025.95
Location 116 - Huron Meadows Totals	\$1,201,238.50	\$59,383.35	\$7,270.98	\$96,470.79	\$1,097,496.73	9%	\$114,705.03
Function 8 - Operations Totals	\$36,651,872.35	\$2,081,346.67	\$238,565.51	\$3,267,593.03	\$33,145,713.81	10%	\$3,351,145.11
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	822,629.00	52,540.57	2,802.67	80,067.77	739,758.56	10	154,747.00
Activity 102 - Diversity, Equity &	481,338.00	16,195.99	.00	29,033.97	452,304.03	6	2,400.00
Activity 110 - Finance Department	944,451.00	61,523.71	58,711.55	94,888.02	790,851.43	16	101,910.68
Activity 120 - Human Resource	721,660.00	46,120.96	60,000.00	96,407.18	565,252.82	22	90,896.38
Activity 130 -	1,438,537.00	58,796.68	212,340.00	101,602.62	1,124,594.38	22	98,222.86
Activity 140 - Information Technology	1,547,614.00	177,860.24	67,379.37	237,748.05	1,242,486.58	20	146,516.45
Activity 150 - Purchasing Department	209,649.00	13,333.25	.00	21,387.63	188,261.37	10	23,100.02
Activity 160 - Fund Development	.00	.00	.00	.00	.00	+++	53,060.50
Activity 180 - Natural Resources	700,897.00	48,056.28	.00	78,684.93	622,212.07	11	64,279.86
Activity 190 - Planning	984,464.00	61,983.29	1,700.00	96,631.18	886,132.82	10	102,525.04
Activity 192 - Engineering	1,430,400.00	77,181.09	11,957.59	123,686.09	1,294,756.32	9	174,723.95
Activity 710 - Administrative	656,716.00	42,984.70	3,025.00	48,672.02	605,018.98	8	79,881.17
Activity 730 - Police	473,022.00	24,813.51	.00	38,372.39	434,649.61	8	59,897.44
Activity 880 - Interpretive Center/Mill	319,884.00	12,805.47	.00	19,917.15	299,966.85	6	23,280.23
Activity 991 - Joint Government Maint	377,260.00	610.17	.00	35,050.17	342,209.83	9	.00
Location 100 - Administrative Office Totals	\$11,108,521.00	\$694,805.91	\$417,916.18	\$1,102,149.17	\$9,588,455.65	14%	\$1,175,441.58
Function 9 - Administration Totals	\$11,108,521.00	\$694,805.91	\$417,916.18	\$1,102,149.17	\$9,588,455.65	14%	\$1,175,441.58
EXPENSE TOTALS	\$58,441,429.22	\$2,831,136.55	\$1,572,110.75	\$9,325,132.78	\$47,544,185.69	19%	\$9,248,744.84

General Fund Expense Budget by Organization

Through 02/28/21
 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 Totals	\$58,441,429.22	\$2,831,136.55	\$1,572,110.75	\$9,325,132.78	\$47,544,185.69		\$9,248,744.84
Grand Totals	\$58,441,429.22	\$2,831,136.55	\$1,572,110.75	\$9,325,132.78	\$47,544,185.69		\$9,248,744.84

Suppl Maj Mnt Fund Balance Sheet

Through 02/28/21
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,102,817.95	5,058,037.28	44,780.67	.89
<i>INVESTMENTS Totals</i>	<u>\$5,102,817.95</u>	<u>\$5,058,037.28</u>	<u>\$44,780.67</u>	<u>0.89%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	.00	8,687.97	(8,687.97)	(100.00)
<i>OTHER ASSETS Totals</i>	<u>\$0.00</u>	<u>\$8,687.97</u>	<u>(\$8,687.97)</u>	<u>(100.00%)</u>
<i>ASSETS Totals</i>	<u>\$5,102,817.95</u>	<u>\$5,066,725.25</u>	<u>\$36,092.70</u>	<u>0.71%</u>
ASSETS TOTALS	<u>\$5,102,817.95</u>	<u>\$5,066,725.25</u>	<u>\$36,092.70</u>	<u>0.71%</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	(95.55)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,102,817.96</u>	<u>\$5,064,767.29</u>	<u>\$38,050.67</u>	<u>0.75%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,102,817.95</u>	<u>\$5,064,767.28</u>	<u>\$38,050.67</u>	<u>0.75%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$1,957.97</u>	<u>(\$1,957.97)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$1,957.97</u>	<u>(\$1,957.97)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$1,957.97</u>	<u>(\$1,957.97)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$1,957.97</u>	<u>(\$1,957.97)</u>	<u>(100.00%)</u>

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 02/28/21
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	+++	8,210.70
	<i>Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,210.70
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,210.70
	Function 8 - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,210.70
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	41.29	.00	95.55	(95.55)	+++	(6,252.73)
	<i>Revenue Totals</i>	\$0.00	\$41.29	\$0.00	\$95.55	(\$95.55)	+++	(\$6,252.73)
	REVENUE TOTALS	\$0.00	\$41.29	\$0.00	\$95.55	(\$95.55)	+++	(\$6,252.73)
	Function 9 - Administration Totals	\$0.00	\$41.29	\$0.00	\$95.55	(\$95.55)	+++	(\$6,252.73)
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$41.29	\$0.00	\$95.55	(\$95.55)		\$1,957.97
	Grand Totals	\$0.00	\$41.29	\$0.00	\$95.55	(\$95.55)		\$1,957.97

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 02/28/21
 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	+++	8,210.70
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,210.70
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,210.70
Function 8 - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,210.70
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	41.29	.00	95.55	(95.55)	+++	(6,252.73)
Activity 990 - General Totals	\$0.00	\$41.29	\$0.00	\$95.55	(\$95.55)	+++	(\$6,252.73)
Location 100 - Administrative Office	\$0.00	\$41.29	\$0.00	\$95.55	(\$95.55)	+++	(\$6,252.73)
Function 9 - Administration Totals	\$0.00	\$41.29	\$0.00	\$95.55	(\$95.55)	+++	(\$6,252.73)
REVENUE TOTALS	\$0.00	\$41.29	\$0.00	\$95.55	(\$95.55)	+++	\$1,957.97
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$41.29	\$0.00	\$95.55	(\$95.55)		\$1,957.97
Grand Totals	\$0.00	\$41.29	\$0.00	\$95.55	(\$95.55)		\$1,957.97

Capital Project Fund Balance Sheet

Through 02/28/21
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				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Flagstar Bank/C.D.	508,395.11	500,000.00	8,395.11	1.68
Public Service Credit Union	2,547,755.23	2,505,300.00	42,455.23	1.69
CIBC Bank/C.D.	2,009,800.00	2,000,000.00	9,800.00	.49
Comerica Bank/C.D.	.00	500,000.00	(500,000.00)	(100.00)
Comerica Bank Govt Fund	6,952,044.04	6,512,264.18	439,779.86	6.75
T C F Bank/C.D.	1,518,176.68	1,500,000.00	18,176.68	1.21
<i>INVESTMENTS Totals</i>	<u>\$13,536,171.06</u>	<u>\$13,517,564.18</u>	<u>\$18,606.88</u>	<u>0.14%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	4,025.50	(75,246.43)	79,271.93	105.35
Due From Grants	52,832.81	100,878.30	(48,045.49)	(47.63)
<i>OTHER ASSETS Totals</i>	<u>\$56,858.31</u>	<u>\$25,631.87</u>	<u>\$31,226.44</u>	<u>121.83%</u>
<i>ASSETS Totals</i>	<u>\$13,593,029.37</u>	<u>\$13,543,196.05</u>	<u>\$49,833.32</u>	<u>0.37%</u>
ASSETS TOTALS	<u>\$13,593,029.37</u>	<u>\$13,543,196.05</u>	<u>\$49,833.32</u>	<u>0.37%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	6,317.94	13,987.05	(7,669.11)	(54.83)
Due To	576,293.05	(562,681.05)	1,138,974.10	202.42
Deferred Revenue	.00	18,285.89	(18,285.89)	(100.00)
<i>CURRENT LIABILITIES Totals</i>	<u>\$582,610.99</u>	<u>(\$530,408.11)</u>	<u>\$1,113,019.10</u>	<u>209.84%</u>
<i>LIABILITIES Totals</i>	<u>\$582,610.99</u>	<u>(\$530,408.11)</u>	<u>\$1,113,019.10</u>	<u>209.84%</u>
LIABILITIES TOTALS	<u>\$582,610.99</u>	<u>(\$530,408.11)</u>	<u>\$1,113,019.10</u>	<u>209.84%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>ASSIGNED FUND BALANCE</i>				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$9,111,955.79</u>	<u>\$9,111,955.79</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>(\$9,111,955.79)</u>	<u>(\$9,111,955.79)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

Capital Project Fund Balance Sheet

Through 02/28/21
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
FUND EQUITY TOTALS Prior to Current	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity	(8,359,325.46)			
Fund Revenues	(4,892,772.15)			
Fund Expenses	241,679.23			
FUND EQUITY TOTALS	\$13,010,418.38	\$0.00	\$13,010,418.38	+++
LIABILITIES AND FUND	\$13,593,029.37	(\$530,408.11)	\$14,123,437.48	2,662.75%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$14,073,604.16	(\$14,073,604.16)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$14,073,604.16	(\$14,073,604.16)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$14,073,604.16	(\$14,073,604.16)	(100.00%)
Grand Totals	\$0.00	\$14,073,604.16	(\$14,073,604.16)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrance	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	4,505,300.00
	6000 - Totals	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,505,300.00</u>
	<i>Revenue Totals</i>	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,505,300.00</u>
	REVENUE TOTALS	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,505,300.00</u>
	Function 2 - Transfer Totals	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,505,300.00
Function 9 - Administration								
	REVENUE							
	<i>Revenue</i>							
4400	Grant Revenue	4,508,662.09	.00	.00	.00	4,508,662.09	0	.00
4460	Foundation Support	50,000.00	.00	.00	.00	50,000.00	0	.00
4500	Interest Income	.00	42,489.88	.00	178.15	(178.15)	+++	(5,824.96)
	<i>Revenue Totals</i>	<u>\$4,558,662.09</u>	<u>\$42,489.88</u>	<u>\$0.00</u>	<u>\$178.15</u>	<u>\$4,558,483.94</u>	<u>0%</u>	<u>(\$5,824.96)</u>
	REVENUE TOTALS	<u>\$4,558,662.09</u>	<u>\$42,489.88</u>	<u>\$0.00</u>	<u>\$178.15</u>	<u>\$4,558,483.94</u>	<u>0%</u>	<u>(\$5,824.96)</u>
	Function 9 - Administration Totals	\$4,558,662.09	\$42,489.88	\$0.00	\$178.15	\$4,558,483.94	0%	(\$5,824.96)
Fund 80 - Capital Projects Fund	Totals	\$9,451,256.09	\$42,489.88	\$0.00	\$4,892,772.15	\$4,558,483.94		\$4,499,475.04
	Grand Totals	<u>\$9,451,256.09</u>	<u>\$42,489.88</u>	<u>\$0.00</u>	<u>\$4,892,772.15</u>	<u>\$4,558,483.94</u>		<u>\$4,499,475.04</u>

Capital Project Revenue Budget by Organization

Through 02/28/21

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	4,505,300.00
Activity 990 - General Totals	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,505,300.00
Location 100 - Administrative	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,505,300.00
Function 2 - Transfer Totals	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,505,300.00
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach							
Category 88 - Other	.00	.00	.00	.00	.00	+++	.00
Activity 538 - Beach Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	4,558,662.09	42,489.88	.00	178.15	4,558,483.94	0	(5,824.96)
Activity 990 - General Totals	\$4,558,662.09	\$42,489.88	\$0.00	\$178.15	\$4,558,483.94	0%	(\$5,824.96)
Location 100 - Administrative	\$4,558,662.09	\$42,489.88	\$0.00	\$178.15	\$4,558,483.94	0%	(\$5,824.96)
Function 9 - Administration Totals	\$4,558,662.09	\$42,489.88	\$0.00	\$178.15	\$4,558,483.94	0%	(\$5,824.96)
REVENUE TOTALS	\$9,451,256.09	\$42,489.88	\$0.00	\$4,892,772.15	\$4,558,483.94	52%	\$4,499,475.04
Fund 80 - Capital Projects Fund Totals	\$9,451,256.09	\$42,489.88	\$0.00	\$4,892,772.15	\$4,558,483.94		\$4,499,475.04
Grand Totals	\$9,451,256.09	\$42,489.88	\$0.00	\$4,892,772.15	\$4,558,483.94		\$4,499,475.04

Capital Project Expense Budget Performance

Fiscal Year to Date 02/28/21

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
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
	EXPENSE							
	<i>Expenditures</i>							
9965								
9965.10	Transfer Out - General Fund	542.00	542.00	.00	542.00	.00	100	25,325.00
	9965 - Totals	\$542.00	\$542.00	\$0.00	\$542.00	\$0.00	100%	\$25,325.00
	<i>Expenditures Totals</i>	<i>\$542.00</i>	<i>\$542.00</i>	<i>\$0.00</i>	<i>\$542.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$25,325.00</i>
	EXPENSE TOTALS	\$542.00	\$542.00	\$0.00	\$542.00	\$0.00	100%	\$25,325.00
	Function 2 - Transfer Totals	(\$542.00)	(\$542.00)	\$0.00	(\$542.00)	\$0.00	100%	(\$25,325.00)
Function 5 - Capital								
	EXPENSE							
	<i>Personnel Services</i>							
9010	Full Time Wages	234,979.73	22,119.13	.00	39,093.69	195,886.04	17	31,451.30
9011	Full Time Overtime	34.28	.00	.00	34.28	.00	100	.00
9013	FT Benefits Pd to Emps	16,843.45	1,599.06	.00	2,801.37	14,042.08	17	2,117.94
9014	FT Benefits Pd for Emps	120,641.54	11,452.99	.00	20,064.38	100,577.16	17	17,152.35
	<i>Personnel Services Totals</i>	<i>\$372,499.00</i>	<i>\$35,171.18</i>	<i>\$0.00</i>	<i>\$61,993.72</i>	<i>\$310,505.28</i>	<i>17%</i>	<i>\$50,721.59</i>
	<i>Contractual Services</i>							
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	2,127.82
9410	Professional Services	.00	5,760.00	(5,760.00)	5,760.00	.00	+++	700.00
9420	Outside Services	16,849,609.80	429,996.25	3,042,781.33	173,383.51	13,633,444.96	19	(14,602.84)
	<i>Contractual Services Totals</i>	<i>\$16,849,609.80</i>	<i>\$435,756.25</i>	<i>\$3,037,021.33</i>	<i>\$179,143.51</i>	<i>\$13,633,444.96</i>	<i>19%</i>	<i>(\$11,775.02)</i>
	EXPENSE TOTALS	\$17,222,108.80	\$470,927.43	\$3,037,021.33	\$241,137.23	\$13,943,950.24	19%	\$38,946.57
	Function 5 - Capital Totals	(\$17,222,108.80)	(\$470,927.43)	(\$3,037,021.33)	(\$241,137.23)	(\$13,943,950.24)	19%	(\$38,946.57)
Fund 80 - Capital Projects Fund Totals		\$17,222,650.80	\$471,469.43	\$3,037,021.33	\$241,679.23	\$13,943,950.24		\$64,271.57
	Grand Totals	\$17,222,650.80	\$471,469.43	\$3,037,021.33	\$241,679.23	\$13,943,950.24		\$64,271.57

Capital Project Expense Budget by Organization

Through 02/28/21
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	542.00	542.00	.00	542.00	.00	100	25,325.00
Location 100 - Administrative Office	\$542.00	\$542.00	\$0.00	\$542.00	\$0.00	100%	\$25,325.00
Function 2 - Transfer Totals	\$542.00	\$542.00	\$0.00	\$542.00	\$0.00	100%	\$25,325.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	310,505.28	.00	.00	.00	310,505.28	0	.00
Location 100 - Administrative Office	\$310,505.28	\$0.00	\$0.00	\$0.00	\$310,505.28	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	390,533.77	7,165.13	6,238.31	7,295.46	377,000.00	3	.00
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	18,479.18
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,583,571.92	2,717.02	185,219.95	(29,036.88)	1,427,388.85	10	(23,801.50)
Location 102 - Lake St. Clair Totals	\$1,974,105.69	\$9,882.15	\$191,458.26	(\$21,741.42)	\$1,804,388.85	9%	(\$5,322.32)
Location 104 - Kensington							
Activity 538 - Beach	201,529.27	117,220.02	78,168.85	14,253.50	109,106.92	46	5,785.01
Activity 540 - Dockage/Boat	.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	150,000.00	.00	.00	.00	150,000.00	0	.00
Activity 990 - General	308,033.39	33.39	.00	33.39	308,000.00	0	2,849.61
Location 104 - Kensington Totals	\$659,562.66	\$117,253.41	\$78,168.85	\$14,286.89	\$567,106.92	14%	\$8,634.62
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	90,000.00	.00	.00	.00	90,000.00	0	.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	+++	66.27
Activity 880 - Interpretive	352,119.75	2,399.38	99,666.23	4,453.52	248,000.00	30	1,990.02
Activity 990 - General	5,543,459.32	163,734.14	2,304,950.19	178,109.63	3,060,399.50	45	6,062.60
Location 106 - Lower	\$6,770,179.07	\$166,133.52	\$2,404,616.42	\$182,563.15	\$4,182,999.50	38%	\$8,118.89
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	67,654.00	.00	.00	.00	67,654.00	0	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	926,866.50	8,309.43	.00	10,711.40	916,155.10	1	728.98

Capital Project Expense Budget by Organization

Through 02/28/21

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Location 108 - Hudson	\$994,520.50	\$8,309.43	\$0.00	\$10,711.40	\$983,809.10	1%	\$728.98
Location 109 - Stony Creek							
Activity 538 - Beach	418,925.95	155,723.97	110,598.56	65,197.14	243,130.25	42	2,470.64
Activity 540 - Dockage/Boat	1,505,131.26	11,093.72	6,976.50	13,045.26	1,485,109.50	1	12,739.97
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	757,771.64	490.30	166,468.59	(26,260.48)	617,563.53	19	(2,567.00)
Location 109 - Stony Creek Totals	\$3,681,828.85	\$167,307.99	\$284,043.65	\$51,981.92	\$3,345,803.28	9%	\$12,643.61
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	1,790,639.51	195.50	78,734.15	325.83	1,711,579.53	4	14,142.79
Location 112 - Lake Erie Totals	\$1,790,639.51	\$195.50	\$78,734.15	\$325.83	\$1,711,579.53	4%	\$14,142.79
Location 113 - Wolcott							
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,033,009.46	1,845.43	.00	3,009.46	1,030,000.00	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,033,009.46	\$1,845.43	\$0.00	\$3,009.46	\$1,030,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 990 - General	7,757.78	.00	.00	.00	7,757.78	0	.00
Location 115 - Indian Springs Totals	\$7,757.78	\$0.00	\$0.00	\$0.00	\$7,757.78	0%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$17,222,108.80	\$470,927.43	\$3,037,021.33	\$241,137.23	\$13,943,950.24	19%	\$38,946.57
EXPENSE TOTALS	\$17,222,650.80	\$471,469.43	\$3,037,021.33	\$241,679.23	\$13,943,950.24	19%	\$64,271.57
Fund 80 - Capital Projects Fund Totals	\$17,222,650.80	\$471,469.43	\$3,037,021.33	\$241,679.23	\$13,943,950.24		\$64,271.57
Grand Totals	\$17,222,650.80	\$471,469.43	\$3,037,021.33	\$241,679.23	\$13,943,950.24		\$64,271.57

Payment Register

Payment Dates 02/01/21 - 02/28/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
258955	02/04/2021	Open			Accounts Payable	5 Healthy Towns Foundation	1,900.00	
258956	02/04/2021	Open			Accounts Payable	A&M Automatic Transmissions	2,194.85	
258957	02/04/2021	Open			Accounts Payable	Amerinet	701.23	
258958	02/04/2021	Open			Accounts Payable	Aquatic Source	474.35	
258959	02/04/2021	Open			Accounts Payable	AT&T	756.94	
258960	02/04/2021	Open			Accounts Payable	AT&T	18,020.00	
258961	02/04/2021	Open			Accounts Payable	AT&T Mobility	67.49	
258962	02/04/2021	Open			Accounts Payable	Bader & Sons Company	365.31	
258963	02/04/2021	Open			Accounts Payable	BMC Software, INC	1,326.09	
258964	02/04/2021	Open			Accounts Payable	CDW Government	10,394.99	
258965	02/04/2021	Open			Accounts Payable	Conney Safety Products, LLC	390.00	
258966	02/04/2021	Open			Accounts Payable	Consumers Energy Company	7,474.65	
258967	02/04/2021	Open			Accounts Payable	Cruisers	22,847.00	
258968	02/04/2021	Open			Accounts Payable	Dell Marketing LP	1,959.14	
258969	02/04/2021	Open			Accounts Payable	Displays 2 Go	294.85	
258970	02/04/2021	Open			Accounts Payable	Doors Of Pontiac Inc	2,294.10	
258971	02/04/2021	Open			Accounts Payable	DTE Energy	373.55	
258972	02/04/2021	Open			Accounts Payable	DTE Energy	16.45	
258973	02/04/2021	Open			Accounts Payable	DTE Energy	3,526.08	
258974	02/04/2021	Open			Accounts Payable	DTE Energy	2,687.86	
258975	02/04/2021	Open			Accounts Payable	DTE Energy	3,031.73	
258976	02/04/2021	Open			Accounts Payable	Factory Detroit, Inc.	10,000.00	
258977	02/04/2021	Open			Accounts Payable	FJF Door Sales Compay	791.60	
258978	02/04/2021	Open			Accounts Payable	Flint New Holland Inc	2,163.52	
258979	02/04/2021	Voided	Incorrect	02/08/2021	Accounts Payable	Four Seasons Roofing & Sheet metal	2,588.16	
258980	02/04/2021	Open			Accounts Payable	GATR Technologies Inc - DBA: Vocality Inc	2,600.00	
258981	02/04/2021	Open			Accounts Payable	Graph-X Signs and Designs, Inc	180.00	
258982	02/04/2021	Open			Accounts Payable	Great Lakes Security Hardware	30.00	
258983	02/04/2021	Open			Accounts Payable	Harrison Township	6,484.99	
258984	02/04/2021	Open			Accounts Payable	Heritage Crystal Clean, LLC	575.35	
258985	02/04/2021	Open			Accounts Payable	K/E Electric Supply Corp.	638.50	
258986	02/04/2021	Open			Accounts Payable	Knight's Auto Supply Inc	2,154.24	
258987	02/04/2021	Open			Accounts Payable	Lansing Sanitary Supply	1,066.65	
258988	02/04/2021	Open			Accounts Payable	Lower Huron Supply Co.	347.40	
258989	02/04/2021	Open			Accounts Payable	Lyden Oil Company	125.36	
258990	02/04/2021	Open			Accounts Payable	Meltwater News US Inc	6,000.00	

Payment Register

Payment Dates 02/01/21 - 02/28/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
258991	02/04/2021	Open			Accounts Payable	Michigan, State of	500.00	
258992	02/04/2021	Open			Accounts Payable	Michigan Cat	1,462.64	
258993	02/04/2021	Open			Accounts Payable	Miller, Canfield, Paddock &	11,541.00	
258994	02/04/2021	Open			Accounts Payable	Navia Benefit Solutions	365.00	
258995	02/04/2021	Open			Accounts Payable	nexVortex, Inc	7,395.79	
258996	02/04/2021	Open			Accounts Payable	Oakland County Treasurer	13,183.12	
258997	02/04/2021	Open			Accounts Payable	ProPump & Controls, Inc.	167.60	
258998	02/04/2021	Open			Accounts Payable	RKA Petroleum Co's	3,675.53	
258999	02/04/2021	Open			Accounts Payable	Shults Equipment Inc	736.08	
259000	02/04/2021	Open			Accounts Payable	Sorensen Gross Company	62,183.40	
259001	02/04/2021	Open			Accounts Payable	South Park Welding Supplies	53.44	
259002	02/04/2021	Open			Accounts Payable	Southern Truck Equipment Inc	871.16	
259003	02/04/2021	Open			Accounts Payable	Spartan Distributors Inc	1,460.87	
259004	02/04/2021	Open			Accounts Payable	Tri-County Supply, Inc	2,084.76	
259005	02/04/2021	Open			Accounts Payable	Tyler Technologies	71,982.00	
259006	02/04/2021	Open			Accounts Payable	Uline Shipping Supplies	1,034.26	
259007	02/04/2021	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,035.00	
259008	02/04/2021	Open			Accounts Payable	Warren Pipe & Supply Co	327.32	
259009	02/04/2021	Open			Accounts Payable	Webster & Garner Inc.	8,279.87	
259010	02/11/2021	Open			Accounts Payable	AT&T	2,471.89	
259011	02/11/2021	Open			Accounts Payable	AT&T Mobility	63.24	
259012	02/11/2021	Open			Accounts Payable	CardConnect	2,300.00	
259013	02/11/2021	Open			Accounts Payable	Carleton Equipment Company Inc	87.55	
259014	02/11/2021	Open			Accounts Payable	Consumers Energy Company	1,314.09	
259015	02/11/2021	Open			Accounts Payable	DLZ Michigan, Inc.	412.50	
259016	02/11/2021	Open			Accounts Payable	DTE Energy	972.06	
259017	02/11/2021	Open			Accounts Payable	DTE Energy	6,065.88	
259018	02/11/2021	Open			Accounts Payable	DTE Energy	2,584.44	
259019	02/11/2021	Open			Accounts Payable	DTE Energy	2,026.38	
259020	02/11/2021	Open			Accounts Payable	DTE Energy	14,814.87	
259021	02/11/2021	Open			Accounts Payable	DTE Energy	4,968.69	
259022	02/11/2021	Open			Accounts Payable	DTE Energy	3,886.56	
259023	02/11/2021	Open			Accounts Payable	Four Seasons Spa & Pool Service	2,588.16	
259024	02/11/2021	Open			Accounts Payable	Geological Society	100.00	
259025	02/11/2021	Open			Accounts Payable	Grainger Inc	3,256.28	
259026	02/11/2021	Open			Accounts Payable	Green Arbor Supply	7,055.00	

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Payment Dates 02/01/21 - 02/28/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
259027	02/11/2021	Open			Accounts Payable	Home Depot	2,089.08	
259028	02/11/2021	Open			Accounts Payable	Identity Source, The	500.79	
259029	02/11/2021	Open			Accounts Payable	John's Sanitation Inc.	2,429.00	
259030	02/11/2021	Open			Accounts Payable	Livingston County	666.66	
259031	02/11/2021	Open			Accounts Payable	Lowe's	428.45	
259032	02/11/2021	Open			Accounts Payable	Mike's Pump Service, Inc.	178.00	
259033	02/11/2021	Open			Accounts Payable	Miller, Canfield, Paddock &	9,337.00	
259034	02/11/2021	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
259035	02/11/2021	Open			Accounts Payable	North American Construction Enterprise	153,835.20	
259036	02/11/2021	Open			Accounts Payable	Occupational Health Centers	230.00	
259037	02/11/2021	Open			Accounts Payable	Office Depot	502.83	
259038	02/11/2021	Open			Accounts Payable	Pinckney Auto Wash LLC	36.00	
259039	02/11/2021	Open			Accounts Payable	R&R Products, Inc.	439.30	
259040	02/11/2021	Open			Accounts Payable	Recreonics Inc	536.12	
259041	02/11/2021	Open			Accounts Payable	RKA Petroleum Co's	1,419.26	
259042	02/11/2021	Open			Accounts Payable	Robart, Jamie	300.00	
259043	02/11/2021	Open			Accounts Payable	Sadler, Artina	198.87	
259044	02/11/2021	Open			Accounts Payable	Shelby, Charter Township Of	618.92	
259045	02/11/2021	Open			Accounts Payable	Sorensen Gross Company	204,244.71	
259046	02/11/2021	Open			Accounts Payable	Titleist Golf Division	2,287.48	
259047	02/11/2021	Open			Accounts Payable	US Bank Equipment Finance	729.13	
259048	02/11/2021	Open			Accounts Payable	Washtenaw County Treasurer	410.00	
259049	02/11/2021	Open			Accounts Payable	Waste Mgmt - East	1,753.52	
259050	02/11/2021	Open			Accounts Payable	Young Supply Company	148.15	
259051	02/18/2021	Open			Accounts Payable	Absopure Water Company	47.50	
259052	02/18/2021	Open			Accounts Payable	Advance Auto Parts	245.14	
259053	02/18/2021	Open			Accounts Payable	Aflac Group Insurance	3,926.28	
259054	02/18/2021	Open			Accounts Payable	AIS	781.20	
259055	02/18/2021	Open			Accounts Payable	Alta Equipment Company	420.00	
259056	02/18/2021	Open			Accounts Payable	Am Dyn Ic Fluid Power Inc	188.74	
259057	02/18/2021	Open			Accounts Payable	American United Life Insurance Company	13,761.79	
259058	02/18/2021	Open			Accounts Payable	Amerinet	1,694.50	
259059	02/18/2021	Open			Accounts Payable	Applied Imaging	2,232.52	
259060	02/18/2021	Open			Accounts Payable	AT&T	5,032.59	
259061	02/18/2021	Open			Accounts Payable	AT&T Mobility	4,380.63	
259062	02/18/2021	Open			Accounts Payable	Auto One of Brighton	201.65	

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Payment Dates 02/01/21 - 02/28/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
259063	02/18/2021	Open			Accounts Payable	Aventric Technologies	2,387.00	
259064	02/18/2021	Open			Accounts Payable	Bostwick Braun Company	441.17	
259065	02/18/2021	Open			Accounts Payable	Brighton Ford Inc.	100.00	
259066	02/18/2021	Open			Accounts Payable	CDW Government	15,754.06	
259067	02/18/2021	Open			Accounts Payable	Cintas First Aid & Safety	139.48	
259068	02/18/2021	Open			Accounts Payable	Crane 1 Services, Inc.	920.00	
259069	02/18/2021	Open			Accounts Payable	Dell Marketing LP	2,802.67	
259070	02/18/2021	Open			Accounts Payable	Detroit Salt Company LLC	8,280.72	
259071	02/18/2021	Open			Accounts Payable	DTE Energy	7,843.53	
259072	02/18/2021	Open			Accounts Payable	Ehrlich Pest Services	524.00	
259073	02/18/2021	Open			Accounts Payable	Elifeguard, Inc	998.02	
259074	02/18/2021	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,874.20	
259075	02/18/2021	Open			Accounts Payable	Fraser Mechanical, Inc.	7,627.51	
259076	02/18/2021	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,487.00	
259077	02/18/2021	Open			Accounts Payable	Heise, Kurt L	150.00	
259078	02/18/2021	Open			Accounts Payable	Heritage Crystal Clean, LLC	330.23	
259079	02/18/2021	Open			Accounts Payable	Hireku, Inc dba JazzHR	5,388.00	
259080	02/18/2021	Open			Accounts Payable	Knight's Auto Supply Inc	656.73	
259081	02/18/2021	Open			Accounts Payable	Marans, Robert W	150.00	
259082	02/18/2021	Open			Accounts Payable	Marsh & McLennan Agency	128.00	
259083	02/18/2021	Open			Accounts Payable	Mast, Daniel	920.00	
259084	02/18/2021	Open			Accounts Payable	McCarthy, Timothy J	150.00	
259085	02/18/2021	Open			Accounts Payable	Michigan, State of	500.00	
259086	02/18/2021	Open			Accounts Payable	MT Advantage LLC	726.51	
259087	02/18/2021	Open			Accounts Payable	Oakland County	36.00	
259088	02/18/2021	Open			Accounts Payable	Occupational Health Centers	71.00	
259089	02/18/2021	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
259090	02/18/2021	Open			Accounts Payable	Police Officers Association	1,979.74	
259091	02/18/2021	Open			Accounts Payable	Police Officers Association	220.48	
259092	02/18/2021	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
259093	02/18/2021	Open			Accounts Payable	RKA Petroleum Co's	20,792.97	
259094	02/18/2021	Open			Accounts Payable	SEI Private Trust Company	6,936.76	
259095	02/18/2021	Open			Accounts Payable	SiteOne Landscape Co	686.26	
259096	02/18/2021	Open			Accounts Payable	Sterling Office Systems	405.57	
259097	02/18/2021	Open			Accounts Payable	Suburban Sewer & Septic Tank	1,000.00	
259098	02/18/2021	Open			Accounts Payable	SurveyMonkey.com, LLC	2,669.49	

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Payment Dates 02/01/21 - 02/28/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
259099	02/18/2021	Open			Accounts Payable	Temperature Control, Inc.	1,191.00	
259100	02/18/2021	Open			Accounts Payable	Time Saver Tool Corp DBA E-Z Golf Cart Co	1,307.02	
259101	02/18/2021	Open			Accounts Payable	TireHub, LLC	2,705.04	
259102	02/18/2021	Open			Accounts Payable	Traffic Safety Warehouse	591.50	
259103	02/18/2021	Open			Accounts Payable	Tri-County Supply, Inc	440.10	
259104	02/18/2021	Open			Accounts Payable	Uline Shipping Supplies	1,410.37	
259105	02/18/2021	Open			Accounts Payable	Ultimate Reel Grinding LLC	3,774.00	
259106	02/18/2021	Open			Accounts Payable	US Foods	5,718.34	
259107	02/18/2021	Open			Accounts Payable	Van Buren Township	2,540.81	
259108	02/18/2021	Open			Accounts Payable	Verizon Wireless	40.01	
259109	02/18/2021	Open			Accounts Payable	Washington Elevator Co Inc	872.00	
259110	02/18/2021	Open			Accounts Payable	Washtenaw County Treasurer	552.40	
259111	02/18/2021	Open			Accounts Payable	Waste Mgmt - East	221.50	
259112	02/18/2021	Open			Accounts Payable	Wayne County Association of Chiefs of	40.00	
259113	02/18/2021	Open			Accounts Payable	Williams, Steven Elton	150.00	
259114	02/25/2021	Open			Accounts Payable	AT&T	323.40	
259115	02/25/2021	Open			Accounts Payable	AT&T Mobility	3,452.36	
259116	02/25/2021	Open			Accounts Payable	Baker's Gas & Welding Supplies	179.94	
259117	02/25/2021	Open			Accounts Payable	Central Products, LLC	179.89	
259118	02/25/2021	Open			Accounts Payable	Consumers Energy Company	894.16	
259119	02/25/2021	Open			Accounts Payable	DTE Energy	384.05	
259120	02/25/2021	Open			Accounts Payable	DTE Energy	2,292.36	
259121	02/25/2021	Open			Accounts Payable	Hickey, Jason	10.00	
259122	02/25/2021	Open			Accounts Payable	Highland Wash Managemt LLC	14.00	
259123	02/25/2021	Open			Accounts Payable	HP Electric , LLC	733.00	
259124	02/25/2021	Open			Accounts Payable	Kim, Traci	1,575.00	
259125	02/25/2021	Open			Accounts Payable	Kronos SaaShr, Inc.	2,236.44	
259126	02/25/2021	Open			Accounts Payable	National Association Of Interp	1,160.00	
259127	02/25/2021	Open			Accounts Payable	Office Depot	1,037.67	
259128	02/25/2021	Open			Accounts Payable	PK Contracting, Inc.	16,273.00	
259129	02/25/2021	Open			Accounts Payable	RKA Petroleum Co's	13,161.28	
259130	02/25/2021	Open			Accounts Payable	School-Tech, Inc	599.70	
259131	02/25/2021	Open			Accounts Payable	SEMCO Energy	1,520.81	
259132	02/25/2021	Open			Accounts Payable	Service Electric Supply Inc	326.40	
259133	02/25/2021	Open			Accounts Payable	Shelby, Charter Township Of	5,274.08	
259134	02/25/2021	Open			Accounts Payable	South Park Welding Supplies	46.50	

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Payment Dates 02/01/21 - 02/28/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type Check									
259135	02/25/2021	Open			Accounts Payable	Spartan Distributors Inc	3,115.31		
259136	02/25/2021	Open			Accounts Payable	Straub Pettitt Yaste P.C.	8,140.00		
259137	02/25/2021	Open			Accounts Payable	Sumpter Township Water Dept.	275.80		
259138	02/25/2021	Open			Accounts Payable	Systematic Fire Protection, Inc.	12,485.85		
259139	02/25/2021	Open			Accounts Payable	Taylor Studios Inc	83,449.00		
259140	02/25/2021	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,150.00		
259141	02/25/2021	Open			Accounts Payable	Ulliance	446.50		
259142	02/25/2021	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,572.50		
259143	02/25/2021	Open			Accounts Payable	WW Williams	3,164.45		
Payment Type Check Totals							189 Payments	\$1,069,784.51	
Payment Type EFT									
2890	02/05/2021	Open			Accounts Payable	Equitable - Individual	6,568.18		
2891	02/05/2021	Open			Accounts Payable	HCMA Flexible Spending	637.30		
2892	02/05/2021	Open			Accounts Payable	Health Equity Employer Services	18,758.05		
2893	02/05/2021	Open			Accounts Payable	Michigan , State of	27,393.54		
2894	02/05/2021	Open			Accounts Payable	MISDU	2,156.78		
2895	02/05/2021	Open			Accounts Payable	United States Treasury	182,080.80		
2896	02/05/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	5,013.50		
2897	02/05/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	24,072.58		
2898	02/05/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	14,721.12		
2899	02/03/2021	Open			Accounts Payable	Fintech	109.20		
2900	02/01/2021	Open			Accounts Payable	Michigan , State of	(91.20)		
2901	02/23/2021	Open			Accounts Payable	Fifth Third Bank	95,688.85		
2902	02/17/2021	Open			Accounts Payable	Michigan , State of	15.14		
2903	02/19/2021	Open			Accounts Payable	Equitable - Individual	6,753.18		
2904	02/19/2021	Open			Accounts Payable	HCMA Flexible Spending	637.30		
2905	02/19/2021	Open			Accounts Payable	Health Equity Employer Services	15,359.10		
2906	02/19/2021	Open			Accounts Payable	Michigan , State of	26,251.40		
2907	02/19/2021	Open			Accounts Payable	MISDU	2,156.78		
2908	02/19/2021	Open			Accounts Payable	United States Treasury	172,533.66		
2909	02/19/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	5,015.29		
2910	02/19/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	25,523.09		
2911	02/19/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	14,862.77		
Payment Type EFT Totals							22 Payments	\$646,216.41	
Bank Account 1-Comerica - Comerica Bank Checking Totals							211 Payments	\$1,716,000.92	

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Payment Dates 02/01/21 - 02/28/21

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	110	67,024.80	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	110	\$67,024.80	\$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	998	946,899.98	\$0.00
Voided	0	\$0.00	\$0.00
Totals	998	\$946,899.98	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	1108	1,013,924.78	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,108	\$1,013,924.78	\$0.00

Robert W. Marans
Chairman

Amy McMillan
Director