



**HURON-CLINTON METROPOLITAN AUTHORITY**

**General Fund  
Changes in Fund Balance**

	<b>Original 2020 Budget</b>	<b>Amended 2020 Budget</b>	<b>Actual 2/29/2020</b>	<b>Prior Year 2/28/2019</b>	<b>Difference</b>	<b>% Change</b>	<b>2020 Remaining Balance</b>
<b>Revenues</b>							
Property taxes	\$ 33,018,609	\$ 32,714,579	\$ 32,714,579	\$ 33,000,343	\$ (285,764)	-0.87%	\$ -
Park operations	20,499,906	20,499,906	1,464,594	1,186,920	277,674	23.39%	19,035,312
Administrative Office operations	362,000	362,000	9,348	10,912	(1,565)	-14.34%	352,652
Grants	-	2,000	2,000	-	2,000	100.00%	-
State Sources	-	400,000	-	-	-	100.00%	400,000
Donations	7,770	7,770	196	1,771	(1,575)	-88.93%	7,574
Foundation Support	20,000	20,000	-	442	(442)	-100.00%	20,000
Interest	500,000	500,000	(73,710)	(140,210)	66,500	-47.43%	573,710
Unrealized Gains/Losses	-	-	(1,210)	-	(1,210)	0.00%	1,210
Sale of capital assets	100,000	100,000	-	-	-	#DIV/0!	100,000
Transfer In	-	(38,825)	25,325				(64,150)
<b>Total revenues</b>	<b>54,508,285</b>	<b>54,567,430</b>	<b>34,141,122</b>	<b>34,060,178</b>	<b>55,619</b>	<b>0.24%</b>	<b>\$ 20,426,308</b>
<b>Expenditures</b>							
Capital	2,567,158	2,518,777	615	26,801	(26,186)	-97.71%	2,518,162
Major maintenance	3,688,642	3,713,967	216,393	10,656	205,736	1930.65%	3,497,574
Park operations	35,714,850	35,730,350	3,449,070	3,712,940	(263,870)	-7.11%	32,281,280
Administrative office	10,746,193	10,839,943	1,177,540	1,211,358	(33,818)	-2.79%	9,662,403
Transfer Out	4,505,300	4,553,681	4,553,681	4,400,000	153,681	0.00%	-
<b>Total expenditures</b>	<b>57,222,143</b>	<b>57,356,718</b>	<b>9,397,298</b>	<b>9,361,755</b>	<b>35,543</b>	<b>0.38%</b>	<b>47,959,420</b>
<b>Net changes in fund balance</b>	<b>\$ (2,713,858)</b>	<b>\$ (2,789,288)</b>	<b>\$ 24,743,824</b>	<b>\$ 24,698,423</b>	<b>\$ 20,076</b>	<b>0.18%</b>	
Fund balance, beginning of year	40,364,781	40,364,781					
<b>Fund balance, end of year</b>	<b>\$ 37,650,924</b>	<b>\$ 37,575,493</b>	<b>65,108,605</b>		<b>\$ (75,430)</b>	<b>-0.20%</b>	



# General Fund Balance Sheet

Through 02/29/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Governmental Funds</b>				
<b>Fund Type General Fund</b>				
<b>Fund 10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	13,517.88	9,280.63	4,237.25	45.66
PNC Bank (KMP)	9,406.20	5,892.52	3,513.68	59.63
PNC Bank (W/LH)	5,658.00	4,340.00	1,318.00	30.37
PNC Bank (HM/IS)	6,914.75	5,993.27	921.48	15.38
Huntington Banks Of Mich (SC)	9,128.87	8,706.02	422.85	4.86
Comerica Bank/Park Acct (LE)	14,127.90	8,167.55	5,960.35	72.98
Comerica Bank/Operating	2,465,528.04	11,684,001.55	(9,218,473.51)	(78.90)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	30,400.00	29,400.00	1,000.00	3.40
Comerica Flexible Spending Account	22,010.61	25,037.03	(3,026.42)	(12.09)
<i>CASH Totals</i>	<u>\$2,579,942.25</u>	<u>\$11,784,068.57</u>	<u>(\$9,204,126.32)</u>	<u>(78.11%)</u>
<i>INVESTMENTS</i>				
Chemical Bank CD	3,000,000.00	2,000,000.00	1,000,000.00	50.00
Flagstar Bank/C.D.	3,500,000.00	2,000,000.00	1,500,000.00	75.00
Michigan First Credit Union/C.D.	3,000,000.00	.00	3,000,000.00	+++
Public Service Credit Union	2,070,142.00	2,017,988.42	52,153.58	2.58
Huntington Banks/C.D.	3,000,000.00	.00	3,000,000.00	+++
CIBC Bank/C.D.	2,957,264.63	1,923,869.62	1,033,395.01	53.71
Comerica Bank/C.D.	4,000,000.00	.00	4,000,000.00	+++
PNC Bank-MI	2,000,000.00	.00	2,000,000.00	+++
1St State Bank/C.D.	5,000,000.00	1,500,000.00	3,500,000.00	233.33
Comerica Bank Govt Fund	2,134,554.12	2,555,703.17	(421,149.05)	(16.48)
Comerica Bank Const Sav	30.29	63,487.60	(63,457.31)	(99.95)
Fifth Third Bank/C.D.	2,000,000.00	5,000,000.00	(3,000,000.00)	(60.00)
T C F Bank/C.D.	1,000,000.00	1,000,000.00	.00	.00
Comerica-Business Money Market	1,882,824.85	376,397.02	1,506,427.83	400.22
U S TREASURY/AGENCIES	10,018,643.93	12,898,382.81	(2,879,738.88)	(22.33)
<i>INVESTMENTS Totals</i>	<u>\$45,563,459.82</u>	<u>\$31,335,828.64</u>	<u>\$14,227,631.18</u>	<u>45.40%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	926,670.65	1,219,897.94	(293,227.29)	(24.04)
Macomb County	857,897.65	2,059,014.19	(1,201,116.54)	(58.33)
Oakland County	6,733,593.86	3,808,409.07	2,925,184.79	76.81



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Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Governmental Funds</b>				
<b>Fund Type General Fund</b>				
<b>Fund 10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Washtenaw County	1,400,889.43	2,925,281.12	(1,524,391.69)	(52.11)
Wayne County	6,460,977.36	5,564,439.27	896,538.09	16.11
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$16,380,028.95</u>	<u>\$15,577,041.59</u>	<u>\$802,987.36</u>	<u>5.15%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	74,408.36	18,291.79	56,116.57	306.79
Due From Other Funds	(20,071.32)	340,839.32	(360,910.64)	(105.89)
Due From Grants	582,581.50	590,402.21	(7,820.71)	(1.32)
Prepaid Expenditures	42,050.61	201,734.91	(159,684.30)	(79.16)
Self Insurance Retention Deposit	214,114.78	253,670.98	(39,556.20)	(15.59)
Warehouse Control	210,111.27	262,979.37	(52,868.10)	(20.10)
<i>OTHER ASSETS Totals</i>	<u>\$1,103,195.20</u>	<u>\$1,667,918.58</u>	<u>(\$564,723.38)</u>	<u>(33.86%)</u>
<i>ASSETS Totals</i>	<u>\$65,626,626.22</u>	<u>\$60,364,857.38</u>	<u>\$5,261,768.84</u>	<u>8.72%</u>
<b>ASSETS TOTALS</b>	<u>\$65,626,626.22</u>	<u>\$60,364,857.38</u>	<u>\$5,261,768.84</u>	<u>8.72%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	110,432.93	108,916.52	1,516.41	1.39
Current Liabilities	3,615.94	7,063.16	(3,447.22)	(48.81)
Vouchers Payable	46,294.23	102,064.63	(55,770.40)	(54.64)
Acc Payroll/Benefits Pay	(153,965.84)	309,169.73	(463,135.57)	(149.80)
Contractor Interest Pay	.00	835.50	(835.50)	(100.00)
Due To	14,253.34	400.00	13,853.34	3,463.34
Contract Retainage Payabl	.00	(62,634.20)	62,634.20	100.00
Union Dues Payable	454.00	613.00	(159.00)	(25.94)
Deferred Compensation Payable	(.02)	260.00	(260.02)	(100.01)
State Sales Tax Payable	306.81	169.15	137.66	81.38
Deferred Revenue	729,701.15	(1,010,805.61)	1,740,506.76	172.19
Flexible Spending Account-Dep Care W/H	1,552.04	1,838.40	(286.36)	(15.58)
Flexible Spending Account-Health W/H	996.22	1,798.67	(802.45)	(44.61)
Voluntary Dependent Life	3,384.20	2,232.00	1,152.20	51.62
<i>CURRENT LIABILITIES Totals</i>	<u>\$757,025.00</u>	<u>(\$538,079.05)</u>	<u>\$1,295,104.05</u>	<u>240.69%</u>



# General Fund Balance Sheet

Through 02/29/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES Totals</i>	\$757,025.00	(\$538,079.05)	\$1,295,104.05	240.69%
<b>LIABILITIES TOTALS</b>	\$757,025.00	(\$538,079.05)	\$1,295,104.05	240.69%
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	264,443.59	243,713.59	20,730.00	8.51
Prepaid	426,957.72	356,824.72	70,133.00	19.65
<i>NONSPENDABLE FUND BALANCE Totals</i>	\$691,401.31	\$600,538.31	\$90,863.00	15.13%
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	380,637.92	365,127.92	15,510.00	4.25
Hudson Mills Canoe Livery Reserve	15,685.80	9,172.74	6,513.06	71.00
<i>RESTRICTED FUND BALANCE Totals</i>	\$396,323.72	\$374,300.66	\$22,023.06	5.88%
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,796,858.90	3,653,734.46	143,124.44	3.92
Planned Use of Fund Balance	2,713,900.00	2,517,500.00	196,400.00	7.80
<i>ASSIGNED FUND BALANCE Totals</i>	\$6,510,758.90	\$6,171,234.46	\$339,524.44	5.50%
<i>COMMITTED FUND BALANCE</i>				
Land	5,533,293.64	5,536,693.64	(3,400.00)	(.06)
Encumbrances	124,523.00	1,013,247.00	(888,724.00)	(87.71)
Reserve For Restricted Funds	1,178,849.50	1,063,174.50	115,675.00	10.88
<i>COMMITTED FUND BALANCE Totals</i>	\$6,836,666.14	\$7,613,115.14	(\$776,449.00)	(10.20%)
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	21,769,363.64	21,445,325.14	324,038.50	1.51
<i>UNASSIGNED FUND BALANCE Totals</i>	\$21,769,363.64	\$21,445,325.14	\$324,038.50	1.51%
<i>FUND BALANCE Totals</i>	\$36,204,513.71	\$36,204,513.71	\$0.00	0.00%
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$36,204,513.71	\$36,204,513.71	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,921,263.88)			
Fund Revenues	(34,141,121.75)			
Fund Expenses	9,397,298.12			
<b>FUND EQUITY TOTALS</b>	\$64,869,601.22	\$36,204,513.71	\$28,665,087.51	79.18%
<b>LIABILITIES AND FUND EQUITY</b>	\$65,626,626.22	\$35,666,434.66	\$29,960,191.56	84.00%
<b>Fund 10 - General Fund Totals</b>	\$0.00	\$24,698,422.72	(\$24,698,422.72)	(100.00%)



# General Fund Balance Sheet

Through 02/29/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b> Totals	\$0.00	\$24,698,422.72	(\$24,698,422.72)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$24,698,422.72	(\$24,698,422.72)	(100.00%)
Grand Totals	\$0.00	\$24,698,422.72	(\$24,698,422.72)	(100.00%)



# General Fund Revenue Budget Performance

Fiscal Year to Date 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function 2 - Transfer								
<b>REVENUE</b>								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - Capital Project Fund</b>							
6000.80	Transfer In - Capital Project Fund	38,825.00	25,325.00	.00	25,325.00	13,500.00	65	.00
	<b>6000 - Transfer In - Capital Project Fund Totals</b>	<b>\$38,825.00</b>	<b>\$25,325.00</b>	<b>\$0.00</b>	<b>\$25,325.00</b>	<b>\$13,500.00</b>	<b>65%</b>	<b>\$0.00</b>
	<i>Revenue Totals</i>	<i>\$38,825.00</i>	<i>\$25,325.00</i>	<i>\$0.00</i>	<i>\$25,325.00</i>	<i>\$13,500.00</i>	<i>65%</i>	<i>\$0.00</i>
	<b>REVENUE TOTALS</b>	<b>\$38,825.00</b>	<b>\$25,325.00</b>	<b>\$0.00</b>	<b>\$25,325.00</b>	<b>\$13,500.00</b>	<b>65%</b>	<b>\$0.00</b>
	Function 2 - Transfer Totals	\$38,825.00	\$25,325.00	\$0.00	\$25,325.00	\$13,500.00	65%	\$0.00
Function 8 - Operations								
<b>REVENUE</b>								
<i>Revenue</i>								
4300	Revenue-Self Operated	20,249,728.00	603,953.34	.00	1,458,503.59	18,791,224.41	7	1,184,675.45
4301	Revenue-Concessionaire	195,410.00	.00	.00	3,550.00	191,860.00	2	1,013.46
4302	Non-taxable Food/Sundry sales	54,768.00	2,001.26	.00	2,540.61	52,227.39	5	1,231.33
4399	Contra Revenue	.00	(890.00)	.00	(1,210.00)	1,210.00	+++	.00
4450	Donations	7,770.00	26.00	.00	196.00	7,574.00	3	1,770.76
4460	Foundation Support	.00	.00	.00	.00	.00	+++	442.00
	<i>Revenue Totals</i>	<i>\$20,507,676.00</i>	<i>\$605,090.60</i>	<i>\$0.00</i>	<i>\$1,463,580.20</i>	<i>\$19,044,095.80</i>	<i>7%</i>	<i>\$1,189,133.00</i>
	<b>REVENUE TOTALS</b>	<b>\$20,507,676.00</b>	<b>\$605,090.60</b>	<b>\$0.00</b>	<b>\$1,463,580.20</b>	<b>\$19,044,095.80</b>	<b>7%</b>	<b>\$1,189,133.00</b>
	Function 8 - Operations Totals	\$20,507,676.00	\$605,090.60	\$0.00	\$1,463,580.20	\$19,044,095.80	7%	\$1,189,133.00
Function 9 - Administration								
<b>REVENUE</b>								
<i>Revenue</i>								
4200	Property Tax-Current	32,703,198.34	(119.72)	.00	32,703,198.34	.00	100	32,987,413.42
4210	Property Tax Prior	11,380.52	7,721.95	.00	11,380.52	.00	100	12,929.13
4300	Revenue-Self Operated	362,000.00	3,354.33	.00	9,347.58	352,652.42	3	10,912.20
4400	Grant Revenue	2,000.00	2,000.00	.00	2,000.00	.00	100	.00
4410	State Sources	400,000.00	.00	.00	.00	400,000.00	0	.00
4460	Foundation Support	20,000.00	.00	.00	.00	20,000.00	0	.00
4500	Interest Income	500,000.00	24,241.08	.00	(73,709.89)	573,709.89	-15	(140,209.51)
5000	Sale of Capital Assets	100,000.00	.00	.00	.00	100,000.00	0	.00
	<i>Revenue Totals</i>	<i>\$34,098,578.86</i>	<i>\$37,197.64</i>	<i>\$0.00</i>	<i>\$32,652,216.55</i>	<i>\$1,446,362.31</i>	<i>96%</i>	<i>\$32,871,045.24</i>
	<b>REVENUE TOTALS</b>	<b>\$34,098,578.86</b>	<b>\$37,197.64</b>	<b>\$0.00</b>	<b>\$32,652,216.55</b>	<b>\$1,446,362.31</b>	<b>96%</b>	<b>\$32,871,045.24</b>
	Function 9 - Administration Totals	\$34,098,578.86	\$37,197.64	\$0.00	\$32,652,216.55	\$1,446,362.31	96%	\$32,871,045.24



# General Fund Revenue Budget Performance

Fiscal Year to Date 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
	Fund <b>10 - General Fund</b> Totals	\$54,645,079.86	\$667,613.24	\$0.00	\$34,141,121.75	\$20,503,958.11		\$34,060,178.24
	Grand Totals	\$54,645,079.86	\$667,613.24	\$0.00	\$34,141,121.75	\$20,503,958.11		\$34,060,178.24



# General Fund Revenue Budget by Organization

Through 02/29/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
<b>Function 2 - Transfer</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>							
<b>Category 70 - Other</b>	38,825.00	25,325.00	.00	25,325.00	13,500.00	65	.00
<b>Activity 990 - General Totals</b>	\$38,825.00	\$25,325.00	\$0.00	\$25,325.00	\$13,500.00	65%	\$0.00
<b>Location 100 - Administrative Office</b>	\$38,825.00	\$25,325.00	\$0.00	\$25,325.00	\$13,500.00	65%	\$0.00
<b>Function 2 - Transfer Totals</b>	\$38,825.00	\$25,325.00	\$0.00	\$25,325.00	\$13,500.00	65%	\$0.00
<b>Function 8 - Operations</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 380 - Outside Lease/Rent</b>							
<b>Category 10 - Site Operations</b>	164,471.00	32,243.26	.00	59,236.52	105,234.48	36	49,261.94
<b>Activity 380 - Outside Lease/Rent Totals</b>	\$164,471.00	\$32,243.26	\$0.00	\$59,236.52	\$105,234.48	36%	\$49,261.94
<b>Activity 590 - Tolling</b>							
<b>Category 10 - Site Operations</b>	241,225.00	15,626.00	.00	51,799.00	189,426.00	21	34,552.00
<b>Activity 590 - Tolling Totals</b>	\$241,225.00	\$15,626.00	\$0.00	\$51,799.00	\$189,426.00	21%	\$34,552.00
<b>Activity 990 - General</b>							
<b>Category 30 - Sundry</b>	.00	5.00	.00	5.00	(5.00)	+++	220.59
<b>Activity 990 - General Totals</b>	\$0.00	\$5.00	\$0.00	\$5.00	(\$5.00)	+++	\$220.59
<b>Location 100 - Administrative Office</b>	\$405,696.00	\$47,874.26	\$0.00	\$111,040.52	\$294,655.48	27%	\$84,034.53
<b>Location 102 - Lake St. Clair</b>							
<b>Activity 531 - Pool</b>							
<b>Category 10 - Site Operations</b>	232,000.00	.00	.00	.00	232,000.00	0	.00
<b>Category 20 - Food/Beverage</b>	1,050.00	.00	.00	.00	1,050.00	0	.00
<b>Activity 531 - Pool Totals</b>	\$233,050.00	\$0.00	\$0.00	\$0.00	\$233,050.00	0%	\$0.00
<b>Activity 540 - Dockage/Boat Storage</b>							
<b>Category 10 - Site Operations</b>	100,000.00	13,781.76	.00	16,402.06	83,597.94	16	.00
<b>Category 20 - Food/Beverage</b>	3,500.00	.00	.00	.00	3,500.00	0	.00
<b>Category 30 - Sundry</b>	400.00	.00	.00	.00	400.00	0	.00
<b>Activity 540 - Dockage/Boat Storage</b>	\$103,900.00	\$13,781.76	\$0.00	\$16,402.06	\$87,497.94	16%	\$0.00
<b>Activity 565 - Plaza Concession</b>							
<b>Category 10 - Site Operations</b>	8,900.00	.00	.00	.00	8,900.00	0	.00
<b>Activity 565 - Plaza Concession Totals</b>	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00	0%	\$0.00
<b>Activity 590 - Tolling</b>							
<b>Category 10 - Site Operations</b>	1,732,315.00	51,037.00	.00	81,691.00	1,650,624.00	5	131,976.00
<b>Activity 590 - Tolling Totals</b>	\$1,732,315.00	\$51,037.00	\$0.00	\$81,691.00	\$1,650,624.00	5%	\$131,976.00





# General Fund Revenue Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	36,000.00	3,450.00	.00	28,250.00	7,750.00	78	28,125.00
Category <b>20 - Food/Beverage</b>	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity <b>630 - Activity Center Rental</b>	\$46,000.00	\$3,450.00	\$0.00	\$28,250.00	\$17,750.00	61%	\$28,125.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	77,000.00	5,875.00	.00	26,650.00	50,350.00	35	17,400.00
Activity <b>640 - Shelter Reservations</b>	\$77,000.00	\$5,875.00	\$0.00	\$26,650.00	\$50,350.00	35%	\$17,400.00
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	51,000.00	.00	.00	.00	51,000.00	0	.00
Category <b>20 - Food/Beverage</b>	1,150.00	.00	.00	.00	1,150.00	0	.00
Category <b>30 - Sundry</b>	800.00	.00	.00	.00	800.00	0	.00
Activity <b>655 - Par 3/Foot Golf</b> Totals	\$52,950.00	\$0.00	\$0.00	\$0.00	\$52,950.00	0%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	34,500.00	.00	.00	.00	34,500.00	0	.00
Category <b>20 - Food/Beverage</b>	300.00	.00	.00	.00	300.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00	0%	\$0.00
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	7,000.00	.00	.00	100.00	6,900.00	1	.00
Activity <b>670 - Trackless Train</b> Totals	\$7,000.00	\$0.00	\$0.00	\$100.00	\$6,900.00	1%	\$0.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	64,900.00	.00	.00	1,050.00	63,850.00	2	2,300.00
Category <b>20 - Food/Beverage</b>	900.00	.00	.00	.00	900.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$65,800.00	\$0.00	\$0.00	\$1,050.00	\$64,750.00	2%	\$2,300.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	24,643.00	2,735.25	.00	5,370.25	19,272.75	22	4,333.69
Category <b>30 - Sundry</b>	1,724.00	107.05	.00	174.48	1,549.52	10	65.06
Activity <b>880 - Interpretive Center/Mill</b>	\$26,367.00	\$2,842.30	\$0.00	\$5,544.73	\$20,822.27	21%	\$4,398.75
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	5,200.00	.00	.00	12.75	5,187.25	0	205.00
Category <b>20 - Food/Beverage</b>	7,900.00	.00	.00	.00	7,900.00	0	287.60
Category <b>70 - Other</b>	1,000.00	.00	.00	.00	1,000.00	0	485.00
Activity <b>990 - General</b> Totals	\$14,100.00	\$0.00	\$0.00	\$12.75	\$14,087.25	0%	\$977.60
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	.00	.00	117,532.85	61,602.15	66	.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>991 - Joint Government Maint</b>	\$179,135.00	\$0.00	\$0.00	\$117,532.85	\$61,602.15	66%	\$0.00
Location <b>102 - Lake St. Clair Totals</b>	\$2,581,317.00	\$76,986.06	\$0.00	\$277,233.39	\$2,304,083.61	11%	\$185,177.35
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	256,000.00	600.00	.00	800.00	255,200.00	0	700.00
Category <b>30 - Sundry</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity <b>535 - Sprayzone Totals</b>	\$258,000.00	\$600.00	\$0.00	\$800.00	\$257,200.00	0%	\$700.00
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	5,500.00	.00	.00	.00	5,500.00	0	.00
Activity <b>538 - Beach Totals</b>	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	70,000.00	1,600.00	.00	53,725.00	16,275.00	77	55,325.00
Activity <b>540 - Dockage/Boat Storage</b>	\$70,000.00	\$1,600.00	\$0.00	\$53,725.00	\$16,275.00	77%	\$55,325.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	206,812.00	.00	.00	.00	206,812.00	0	.00
Category <b>20 - Food/Beverage</b>	14,000.00	.00	.00	.00	14,000.00	0	.00
Category <b>30 - Sundry</b>	2,500.00	.00	.00	.00	2,500.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$223,312.00	\$0.00	\$0.00	\$0.00	\$223,312.00	0%	\$0.00
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	52,200.00	400.00	.00	500.00	51,700.00	1	200.00
Activity <b>560 - Excursion Boat Totals</b>	\$52,200.00	\$400.00	\$0.00	\$500.00	\$51,700.00	1%	\$200.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	9,631.00	7,248.00	.00	9,583.00	48.00	100	4,826.00
Category <b>20 - Food/Beverage</b>	450.00	333.10	.00	480.60	(30.60)	107	272.13
Category <b>30 - Sundry</b>	.00	5.66	.00	5.66	(5.66)	+++	.00
Activity <b>580 - Cross Country Skiing</b>	\$10,081.00	\$7,586.76	\$0.00	\$10,069.26	\$11.74	100%	\$5,098.13
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,701,750.00	141,678.00	.00	260,899.00	2,440,851.00	10	211,729.00
Activity <b>590 - Tolling Totals</b>	\$2,701,750.00	\$141,678.00	\$0.00	\$260,899.00	\$2,440,851.00	10%	\$211,729.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	8,000.00	300.00	.00	1,315.00	6,685.00	16	645.00
Category <b>30 - Sundry</b>	500.00	23.58	.00	23.58	476.42	5	23.58
Activity <b>615 - Group Camping Totals</b>	\$8,500.00	\$323.58	\$0.00	\$1,338.58	\$7,161.42	16%	\$668.58



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	10,800.00	.00	.00	4,500.00	6,300.00	42	3,600.00
Activity <b>635 - Mobile Stage Totals</b>	\$10,800.00	\$0.00	\$0.00	\$4,500.00	\$6,300.00	42%	\$3,600.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	101,250.00	11,025.00	.00	31,975.00	69,275.00	32	25,475.00
Activity <b>640 - Shelter Reservations</b>	\$101,250.00	\$11,025.00	\$0.00	\$31,975.00	\$69,275.00	32%	\$25,475.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	838,240.00	.00	.00	.00	838,240.00	0	.00
Category <b>20 - Food/Beverage</b>	155,000.00	.00	.00	.00	155,000.00	0	.00
Category <b>30 - Sundry</b>	17,000.00	.00	.00	35.00	16,965.00	0	.00
Activity <b>650 - Golf Course Totals</b>	\$1,010,240.00	\$0.00	\$0.00	\$35.00	\$1,010,205.00	0%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	72,100.00	1,449.00	.00	2,149.00	69,951.00	3	2,615.00
Category <b>30 - Sundry</b>	150.00	14.13	.00	14.13	135.87	9	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$72,250.00	\$1,463.13	\$0.00	\$2,163.13	\$70,086.87	3%	\$2,615.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	7,300.00	.00	.00	2,800.00	4,500.00	38	.00
Category <b>20 - Food/Beverage</b>	1,700.00	.00	.00	.00	1,700.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$9,000.00	\$0.00	\$0.00	\$2,800.00	\$6,200.00	31%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	30,106.00	1,230.00	.00	2,197.00	27,909.00	7	2,411.00
Category <b>20 - Food/Beverage</b>	700.00	97.25	.00	191.50	508.50	27	128.25
Category <b>30 - Sundry</b>	6,000.00	459.88	.00	737.21	5,262.79	12	519.26
Activity <b>880 - Interpretive Center/Mill</b>	\$36,806.00	\$1,787.13	\$0.00	\$3,125.71	\$33,680.29	8%	\$3,058.51
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	91,600.00	4,894.00	.00	7,601.00	83,999.00	8	4,389.03
Category <b>20 - Food/Beverage</b>	96,350.00	2,392.15	.00	2,974.16	93,375.84	3	2,249.65
Category <b>30 - Sundry</b>	22,500.00	1,831.21	.00	2,130.49	20,369.51	9	860.23
Activity <b>881 - Farm Learning Center</b>	\$210,450.00	\$9,117.36	\$0.00	\$12,705.65	\$197,744.35	6%	\$7,498.91
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	20,500.00	1,375.00	.00	3,162.50	17,337.50	15	3,987.50
Activity <b>882 - Mobile Learning Center</b>	\$20,500.00	\$1,375.00	\$0.00	\$3,162.50	\$17,337.50	15%	\$3,987.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	13,000.00	3,750.00	.00	5,200.00	7,800.00	40	2,948.49



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	750.00	.00	1,150.00	(1,150.00)	+++	140.00
Activity <b>990 - General Totals</b>	\$13,000.00	\$4,500.00	\$0.00	\$6,350.00	\$6,650.00	49%	\$3,088.49
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	.00	3,300.00	0	5,919.50
Activity <b>991 - Joint Government Maint</b>	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$5,919.50
Location <b>104 - Kensington Totals</b>	\$4,816,939.00	\$181,455.96	\$0.00	\$394,148.83	\$4,422,790.17	8%	\$328,963.62
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	70,000.00	.00	.00	.00	70,000.00	0	400.00
Category <b>20 - Food/Beverage</b>	22,000.00	.00	.00	.00	22,000.00	0	.00
Category <b>30 - Sundry</b>	700.00	.00	.00	.00	700.00	0	.00
Activity <b>531 - Pool Totals</b>	\$92,700.00	\$0.00	\$0.00	\$0.00	\$92,700.00	0%	\$400.00
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	880,000.00	.00	.00	.00	880,000.00	0	.00
Category <b>20 - Food/Beverage</b>	140,000.00	.00	.00	.00	140,000.00	0	.00
Category <b>30 - Sundry</b>	6,500.00	.00	.00	.00	6,500.00	0	.00
Activity <b>532 - Waterpark Totals</b>	\$1,026,500.00	\$0.00	\$0.00	\$0.00	\$1,026,500.00	0%	\$0.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	13,200.00	.00	.00	.00	13,200.00	0	.00
Category <b>20 - Food/Beverage</b>	400.00	.00	.00	.00	400.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	0%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,121,800.00	35,263.00	.00	67,377.00	1,054,423.00	6	61,291.00
Activity <b>590 - Tolling Totals</b>	\$1,121,800.00	\$35,263.00	\$0.00	\$67,377.00	\$1,054,423.00	6%	\$61,291.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	23,000.00	275.00	.00	425.00	22,575.00	2	.00
Category <b>20 - Food/Beverage</b>	50.00	.00	.00	.00	50.00	0	.00
Category <b>30 - Sundry</b>	2,300.00	.00	.00	.00	2,300.00	0	.00
Activity <b>610 - Family Camping Totals</b>	\$25,350.00	\$275.00	\$0.00	\$425.00	\$24,925.00	2%	\$0.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,200.00	.00	.00	50.00	2,150.00	2	100.00
Category <b>30 - Sundry</b>	200.00	.00	.00	.00	200.00	0	.00
Activity <b>615 - Group Camping Totals</b>	\$2,400.00	\$0.00	\$0.00	\$50.00	\$2,350.00	2%	\$100.00



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,000.00	4,825.00	.00	22,925.00	42,075.00	35	20,800.00
Activity 640 - Shelter Reservations	\$65,000.00	\$4,825.00	\$0.00	\$22,925.00	\$42,075.00	35%	\$20,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	550,000.00	.00	.00	.00	550,000.00	0	.00
Category 20 - Food/Beverage	124,000.00	.00	.00	.00	124,000.00	0	.00
Category 30 - Sundry	9,500.00	.00	.00	.00	9,500.00	0	.00
Activity 650 - Golf Course Totals	\$683,500.00	\$0.00	\$0.00	\$0.00	\$683,500.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	4,000.00	237.00	.00	474.00	3,526.00	12	582.00
Activity 660 - Disc/Adventure Golf	\$4,000.00	\$237.00	\$0.00	\$474.00	\$3,526.00	12%	\$582.00
Activity 700 - Special Events							
Category 10 - Site Operations	1,000.00	.00	.00	350.00	650.00	35	700.00
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$4,300.00	\$0.00	\$0.00	\$350.00	\$3,950.00	8%	\$700.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,000.00	672.00	.00	1,018.00	19,982.00	5	1,398.00
Category 30 - Sundry	1,200.00	36.78	.00	48.10	1,151.90	4	94.33
Activity 880 - Interpretive Center/Mill	\$22,200.00	\$708.78	\$0.00	\$1,066.10	\$21,133.90	5%	\$1,492.33
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	7,500.00	721.25	.00	2,851.25	4,648.75	38	3,242.00
Activity 882 - Mobile Learning Center	\$7,500.00	\$721.25	\$0.00	\$2,851.25	\$4,648.75	38%	\$3,242.00
Activity 990 - General							
Category 20 - Food/Beverage	500.00	.00	.00	.00	500.00	0	.00
Category 70 - Other	1,000.00	.00	.00	.00	1,000.00	0	112.06
Activity 990 - General Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$112.06
Location 106 - Lower	\$3,070,350.00	\$42,030.03	\$0.00	\$95,518.35	\$2,974,831.65	3%	\$88,719.39
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	47,000.00	.00	.00	.00	47,000.00	0	.00
Activity 550 - Boat Rental Totals	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	3,800.00	1,239.00	.00	1,929.00	1,871.00	51	2,845.00



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>580 - Cross Country Skiing</b>	\$3,800.00	\$1,239.00	\$0.00	\$1,929.00	\$1,871.00	51%	\$2,845.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	540,708.00	30,371.00	.00	56,785.00	483,923.00	11	47,338.00
Activity <b>590 - Tolling</b> Totals	\$540,708.00	\$30,371.00	\$0.00	\$56,785.00	\$483,923.00	11%	\$47,338.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,600.00	275.00	.00	390.00	2,210.00	15	555.00
Category <b>30 - Sundry</b>	705.00	70.74	.00	70.74	634.26	10	.00
Activity <b>615 - Group Camping</b> Totals	\$3,305.00	\$345.74	\$0.00	\$460.74	\$2,844.26	14%	\$555.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	17,000.00	400.00	.00	1,400.00	15,600.00	8	2,600.00
Activity <b>640 - Shelter Reservations</b>	\$17,000.00	\$400.00	\$0.00	\$1,400.00	\$15,600.00	8%	\$2,600.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	422,805.00	.00	.00	.00	422,805.00	0	.00
Category <b>20 - Food/Beverage</b>	69,300.00	.00	.00	.00	69,300.00	0	.00
Category <b>30 - Sundry</b>	8,300.00	.00	.00	.00	8,300.00	0	.00
Activity <b>650 - Golf Course</b> Totals	\$500,405.00	\$0.00	\$0.00	\$0.00	\$500,405.00	0%	\$0.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	26,800.00	1,751.00	.00	3,487.00	23,313.00	13	2,263.00
Category <b>30 - Sundry</b>	795.00	5.66	.00	19.81	775.19	2	66.03
Activity <b>660 - Disc/Adventure Golf</b>	\$27,595.00	\$1,756.66	\$0.00	\$3,506.81	\$24,088.19	13%	\$2,329.03
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	2,450.00	350.00	.00	1,050.00	1,400.00	43	350.00
Category <b>20 - Food/Beverage</b>	800.00	.00	.00	50.00	750.00	6	.00
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	25.86
Activity <b>700 - Special Events</b> Totals	\$3,250.00	\$350.00	\$0.00	\$1,100.00	\$2,150.00	34%	\$375.86
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	18,630.00	223.00	.00	263.00	18,367.00	1	496.00
Category <b>30 - Sundry</b>	1,968.00	8.00	.00	40.00	1,928.00	2	12.00
Activity <b>880 - Interpretive Center/Mill</b>	\$20,598.00	\$231.00	\$0.00	\$303.00	\$20,295.00	1%	\$508.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	4,000.00	120.00	.00	120.00	3,880.00	3	350.00
Category <b>20 - Food/Beverage</b>	15,000.00	470.83	.00	715.64	14,284.36	5	883.93
Category <b>30 - Sundry</b>	150.00	3.77	.00	9.42	140.58	6	.00
Category <b>70 - Other</b>	1,500.00	.00	.00	50.00	1,450.00	3	22.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>990 - General Totals</b>	\$20,650.00	\$594.60	\$0.00	\$895.06	\$19,754.94	4%	\$1,255.93
Location <b>108 - Hudson</b>	\$1,184,311.00	\$35,288.00	\$0.00	\$66,379.61	\$1,117,931.39	6%	\$57,806.82
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	130,000.00	.00	.00	.00	130,000.00	0	.00
Activity <b>537 - Ripslide Totals</b>	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0%	\$0.00
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	78,550.00	.00	.00	.00	78,550.00	0	.00
Category <b>20 - Food/Beverage</b>	6,700.00	.00	.00	.00	6,700.00	0	.00
Category <b>30 - Sundry</b>	16,000.00	.00	.00	.00	16,000.00	0	.00
Activity <b>538 - Beach Totals</b>	\$101,250.00	\$0.00	\$0.00	\$0.00	\$101,250.00	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	30,000.00	400.00	.00	400.00	29,600.00	1	.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	267.52
Activity <b>540 - Dockage/Boat Storage</b>	\$31,000.00	\$400.00	\$0.00	\$400.00	\$30,600.00	1%	\$267.52
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	180,000.00	.00	.00	.00	180,000.00	0	.00
Category <b>20 - Food/Beverage</b>	500.00	.00	.00	.00	500.00	0	.00
Category <b>30 - Sundry</b>	7,000.00	.00	.00	.00	7,000.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$187,500.00	\$0.00	\$0.00	\$0.00	\$187,500.00	0%	\$0.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	6,000.00	2,226.00	.00	3,321.00	2,679.00	55	2,424.00
Category <b>30 - Sundry</b>	200.00	37.72	.00	69.31	130.69	35	80.18
Activity <b>580 - Cross Country Skiing</b>	\$6,200.00	\$2,263.72	\$0.00	\$3,390.31	\$2,809.69	55%	\$2,504.18
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,533,530.00	111,954.00	.00	209,381.00	2,324,149.00	8	173,016.00
Activity <b>590 - Tolling Totals</b>	\$2,533,530.00	\$111,954.00	\$0.00	\$209,381.00	\$2,324,149.00	8%	\$173,016.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	30,000.00	700.00	.00	800.00	29,200.00	3	900.00
Category <b>30 - Sundry</b>	10,000.00	.00	.00	.00	10,000.00	0	47.16
Activity <b>610 - Family Camping Totals</b>	\$40,000.00	\$700.00	\$0.00	\$800.00	\$39,200.00	2%	\$947.16
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	22,500.00	1,500.00	.00	12,000.00	10,500.00	53	2,300.00
Category <b>20 - Food/Beverage</b>	25,000.00	.00	.00	.00	25,000.00	0	.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>630 - Activity Center Rental</b>	\$47,500.00	\$1,500.00	\$0.00	\$12,000.00	\$35,500.00	25%	\$2,300.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	1,800.00	.00	.00	.00	1,800.00	0	.00
Activity <b>635 - Mobile Stage Totals</b>	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%	\$0.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	85,200.00	5,175.00	.00	16,875.00	68,325.00	20	9,000.00
Activity <b>640 - Shelter Reservations</b>	\$85,200.00	\$5,175.00	\$0.00	\$16,875.00	\$68,325.00	20%	\$9,000.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	745,000.00	.00	.00	.00	745,000.00	0	120.00
Category <b>20 - Food/Beverage</b>	175,000.00	.00	.00	.00	175,000.00	0	.00
Category <b>30 - Sundry</b>	13,700.00	.00	.00	.94	13,699.06	0	.00
Activity <b>650 - Golf Course Totals</b>	\$933,700.00	\$0.00	\$0.00	\$0.94	\$933,699.06	0%	\$120.00
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	39,400.00	220.00	.00	520.00	38,880.00	1	1,035.00
Category <b>20 - Food/Beverage</b>	4,400.00	.00	.00	.00	4,400.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$43,800.00	\$220.00	\$0.00	\$520.00	\$43,280.00	1%	\$1,035.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	8,000.00	.00	.00	.00	8,000.00	0	350.00
Category <b>20 - Food/Beverage</b>	700.00	.00	.00	.00	700.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	0%	\$350.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	28,550.00	1,899.00	.00	3,093.50	25,456.50	11	2,928.00
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	.00
Category <b>30 - Sundry</b>	350.00	1.41	.00	1.41	348.59	0	8.48
Activity <b>880 - Interpretive Center/Mill</b>	\$29,100.00	\$1,900.41	\$0.00	\$3,094.91	\$26,005.09	11%	\$2,936.48
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	12,500.00	1,275.00	.00	2,500.00	10,000.00	20	1,637.50
Activity <b>882 - Mobile Learning Center</b>	\$12,500.00	\$1,275.00	\$0.00	\$2,500.00	\$10,000.00	20%	\$1,637.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	39,000.00	2,150.00	.00	6,400.00	32,600.00	16	2,875.76
Category <b>20 - Food/Beverage</b>	1,500.00	.00	.00	.00	1,500.00	0	.00
Category <b>30 - Sundry</b>	.00	4.71	.00	5.65	(5.65)	+++	9.43
Activity <b>990 - General Totals</b>	\$40,500.00	\$2,154.71	\$0.00	\$6,405.65	\$34,094.35	16%	\$2,885.19





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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	18,260.00	.00	.00	18,260.00	.00	100	.00
Activity <b>991 - Joint Government Maint</b>	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location <b>109 - Stony Creek</b> Totals	\$4,250,540.00	\$127,542.84	\$0.00	\$273,627.81	\$3,976,912.19	6%	\$196,999.03
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	208,000.00	.00	.00	.00	208,000.00	0	.00
Category <b>20 - Food/Beverage</b>	51,500.00	.00	.00	.00	51,500.00	0	.00
Category <b>30 - Sundry</b>	2,900.00	.00	.00	.00	2,900.00	0	.00
Activity <b>531 - Pool</b> Totals	\$262,400.00	\$0.00	\$0.00	\$0.00	\$262,400.00	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	162,500.00	500.00	.00	500.00	162,000.00	0	.00
Category <b>20 - Food/Beverage</b>	2,700.00	.00	.00	.00	2,700.00	0	.00
Category <b>30 - Sundry</b>	100.00	.00	.00	.00	100.00	0	.00
Activity <b>540 - Dockage/Boat Storage</b>	\$165,300.00	\$500.00	\$0.00	\$500.00	\$164,800.00	0%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	657,275.00	28,324.00	.00	69,229.00	588,046.00	11	62,864.00
Activity <b>590 - Tolling</b> Totals	\$657,275.00	\$28,324.00	\$0.00	\$69,229.00	\$588,046.00	11%	\$62,864.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	15,000.00	1,400.00	.00	5,200.00	9,800.00	35	3,200.00
Activity <b>640 - Shelter Reservations</b>	\$15,000.00	\$1,400.00	\$0.00	\$5,200.00	\$9,800.00	35%	\$3,200.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	525,000.00	.00	.00	.00	525,000.00	0	.00
Category <b>20 - Food/Beverage</b>	140,000.00	.00	.00	.00	140,000.00	0	.00
Category <b>30 - Sundry</b>	13,500.00	.00	.00	.00	13,500.00	0	.00
Activity <b>650 - Golf Course</b> Totals	\$678,500.00	\$0.00	\$0.00	\$0.00	\$678,500.00	0%	\$0.00
Activity <b>700 - Special Events</b>							
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	15,800.00	467.00	.00	889.00	14,911.00	6	490.00
Category <b>20 - Food/Beverage</b>	1,400.00	.00	.00	.00	1,400.00	0	105.65
Category <b>30 - Sundry</b>	2,000.00	122.60	.00	141.46	1,858.54	7	146.20



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>880 - Interpretive Center/Mill</b>	\$19,200.00	\$589.60	\$0.00	\$1,030.46	\$18,169.54	5%	\$741.85
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	700.00	.00	.00	.00	700.00	0	.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Category <b>70 - Other</b>	800.00	.00	.00	.00	800.00	0	.00
Activity <b>990 - General Totals</b>	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
Location <b>112 - Lake Erie Totals</b>	\$1,802,475.00	\$30,813.60	\$0.00	\$75,959.46	\$1,726,515.54	4%	\$66,805.85
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	91,700.00	1,016.00	.00	1,648.00	90,052.00	2	1,199.00
Activity <b>590 - Tolling Totals</b>	\$91,700.00	\$1,016.00	\$0.00	\$1,648.00	\$90,052.00	2%	\$1,199.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	10,480.00	615.00	.00	3,245.00	7,235.00	31	1,745.00
Activity <b>615 - Group Camping Totals</b>	\$10,480.00	\$615.00	\$0.00	\$3,245.00	\$7,235.00	31%	\$1,745.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	16,500.00	.00	.00	3,500.00	13,000.00	21	6,000.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>630 - Activity Center Rental</b>	\$17,500.00	\$0.00	\$0.00	\$3,500.00	\$14,000.00	20%	\$6,000.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	6,000.00	225.00	.00	1,900.00	4,100.00	32	950.00
Activity <b>640 - Shelter Reservations</b>	\$6,000.00	\$225.00	\$0.00	\$1,900.00	\$4,100.00	32%	\$950.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	18,200.00	10.00	.00	10.00	18,190.00	0	130.82
Category <b>30 - Sundry</b>	1,000.00	.00	.00	.00	1,000.00	0	5.00
Activity <b>880 - Interpretive Center/Mill</b>	\$19,200.00	\$10.00	\$0.00	\$10.00	\$19,190.00	0%	\$135.82
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	111,500.00	2,802.32	.00	6,701.69	104,798.31	6	26,956.11
Category <b>20 - Food/Beverage</b>	2,500.00	.00	.00	.00	2,500.00	0	.00
Category <b>30 - Sundry</b>	6,000.00	62.72	.00	97.85	5,902.15	2	162.20
Activity <b>881 - Farm Learning Center</b>	\$120,000.00	\$2,865.04	\$0.00	\$6,799.54	\$113,200.46	6%	\$27,118.31
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	5,250.00	.00	.00	350.00	4,900.00	7	1,125.00
Activity <b>990 - General Totals</b>	\$5,250.00	\$0.00	\$0.00	\$350.00	\$4,900.00	7%	\$1,125.00
Location <b>113 - Wolcott Totals</b>	\$270,130.00	\$4,731.04	\$0.00	\$17,452.54	\$252,677.46	6%	\$38,273.13



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	280,221.00	17,121.00	.00	28,355.00	251,866.00	10	23,573.00
Activity <b>590 - Tolling</b> Totals	\$280,221.00	\$17,121.00	\$0.00	\$28,355.00	\$251,866.00	10%	\$23,573.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	80,100.00	7,800.00	.00	74,050.00	6,050.00	92	78,350.00
Activity <b>630 - Activity Center Rental</b>	\$80,100.00	\$7,800.00	\$0.00	\$74,050.00	\$6,050.00	92%	\$78,350.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	9,175.00	237.50	.00	2,037.50	7,137.50	22	1,350.00
Activity <b>640 - Shelter Reservations</b>	\$9,175.00	\$237.50	\$0.00	\$2,037.50	\$7,137.50	22%	\$1,350.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	612,065.00	.00	.00	.00	612,065.00	0	.00
Category <b>20 - Food/Beverage</b>	107,100.00	.00	.00	.00	107,100.00	0	.00
Category <b>30 - Sundry</b>	13,100.00	.00	.00	.00	13,100.00	0	.00
Activity <b>650 - Golf Course</b> Totals	\$732,265.00	\$0.00	\$0.00	\$0.00	\$732,265.00	0%	\$0.00
Activity <b>883 - Environmental Disc Ctr</b>							
Category <b>10 - Site Operations</b>	34,354.00	3,924.00	.00	4,250.00	30,104.00	12	1,170.00
Category <b>20 - Food/Beverage</b>	51,600.00	.00	.00	.00	51,600.00	0	.00
Category <b>30 - Sundry</b>	168.00	.00	.00	.00	168.00	0	.00
Activity <b>883 - Environmental Disc Ctr</b>	\$86,122.00	\$3,924.00	\$0.00	\$4,250.00	\$81,872.00	5%	\$1,170.00
Activity <b>990 - General</b>							
Category <b>20 - Food/Beverage</b>	160.00	.00	.00	.00	160.00	0	.00
Activity <b>990 - General</b> Totals	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0%	\$0.00
Location <b>115 - Indian Springs</b> Totals	\$1,188,043.00	\$29,082.50	\$0.00	\$108,692.50	\$1,079,350.50	9%	\$104,443.00
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	22,750.00	15,722.00	.00	19,883.00	2,867.00	87	15,105.00
Category <b>20 - Food/Beverage</b>	1,500.00	855.31	.00	1,056.19	443.81	70	942.00
Category <b>30 - Sundry</b>	50.00	.00	.00	.00	50.00	0	28.28
Activity <b>580 - Cross Country Skiing</b>	\$24,300.00	\$16,577.31	\$0.00	\$20,939.19	\$3,360.81	86%	\$16,075.28
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	98,975.00	11,809.00	.00	19,800.00	79,175.00	20	20,035.00
Activity <b>590 - Tolling</b> Totals	\$98,975.00	\$11,809.00	\$0.00	\$19,800.00	\$79,175.00	20%	\$20,035.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	6,000.00	900.00	.00	2,100.00	3,900.00	35	1,800.00



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
<b>Function 8 - Operations</b>							
<b>Location 116 - Huron Meadows</b>							
Activity 640 - Shelter Reservations	\$6,000.00	\$900.00	\$0.00	\$2,100.00	\$3,900.00	35%	\$1,800.00
<b>Activity 650 - Golf Course</b>							
Category 10 - Site Operations	702,000.00	.00	.00	.00	702,000.00	0	.00
Category 20 - Food/Beverage	95,000.00	.00	.00	.00	95,000.00	0	.00
Category 30 - Sundry	11,600.00	.00	.00	.00	11,600.00	0	.00
Activity 650 - Golf Course Totals	\$808,600.00	\$0.00	\$0.00	\$0.00	\$808,600.00	0%	\$0.00
<b>Activity 990 - General</b>							
Category 70 - Other	.00	.00	.00	688.00	(688.00)	+++	.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$688.00	(\$688.00)	+++	\$0.00
Location 116 - Huron Meadows Totals	\$937,875.00	\$29,286.31	\$0.00	\$43,527.19	\$894,347.81	5%	\$37,910.28
Function 8 - Operations Totals	\$20,507,676.00	\$605,090.60	\$0.00	\$1,463,580.20	\$19,044,095.80	7%	\$1,189,133.00
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 710 - Administrative</b>							
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
<b>Activity 990 - General</b>							
Category 70 - Other	34,097,078.86	37,197.64	.00	32,652,216.55	1,444,862.31	96	32,871,045.24
Activity 990 - General Totals	\$34,097,078.86	\$37,197.64	\$0.00	\$32,652,216.55	\$1,444,862.31	96%	\$32,871,045.24
Location 100 - Administrative Office	\$34,098,578.86	\$37,197.64	\$0.00	\$32,652,216.55	\$1,446,362.31	96%	\$32,871,045.24
Function 9 - Administration Totals	\$34,098,578.86	\$37,197.64	\$0.00	\$32,652,216.55	\$1,446,362.31	96%	\$32,871,045.24
<b>REVENUE TOTALS</b>	\$54,645,079.86	\$667,613.24	\$0.00	\$34,141,121.75	\$20,503,958.11	62%	\$34,060,178.24
<b>Fund 10 - General Fund Totals</b>	\$54,645,079.86	\$667,613.24	\$0.00	\$34,141,121.75	\$20,503,958.11		\$34,060,178.24
<b>Grand Totals</b>	\$54,645,079.86	\$667,613.24	\$0.00	\$34,141,121.75	\$20,503,958.11		\$34,060,178.24



# General Fund Expense Budget Performance

Fiscal Year to Date 02/29/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function 1 - Undistributed Expense								
EXPENSE								
Undistributed Expenses								
7210	Undistributed 9014	.00	.00	.00	.00	.00	+++	11,261.25
7230	Undistributed Prov 9024	.00	.00	.00	.00	.00	+++	32,901.29
Undistributed Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,162.54
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,162.54
Function 1 - Undistributed Expense Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$44,162.54)
Function 2 - Transfer								
EXPENSE								
Expenditures								
<b>9965 Transfer Out - Capital Project Fund</b>								
9965.80	Transfer Out - Capital Project Fund	4,553,680.78	48,380.78	.00	4,553,680.78	.00	100	4,400,000.00
9965 - Transfer Out - Capital Project Fund Totals		\$4,553,680.78	\$48,380.78	\$0.00	\$4,553,680.78	\$0.00	100%	\$4,400,000.00
Expenditures Totals		\$4,553,680.78	\$48,380.78	\$0.00	\$4,553,680.78	\$0.00	100%	\$4,400,000.00
EXPENSE TOTALS		\$4,553,680.78	\$48,380.78	\$0.00	\$4,553,680.78	\$0.00	100%	\$4,400,000.00
Function 2 - Transfer Totals		(\$4,553,680.78)	(\$48,380.78)	\$0.00	(\$4,553,680.78)	\$0.00	100%	(\$4,400,000.00)
Function 5 - Capital								
EXPENSE								
Personnel Services								
9010	Full Time Wages	162,695.52	.00	.00	.00	162,695.52	0	10,183.00
9013	FT Benefits Pd to Emps	11,299.51	.00	.00	.00	11,299.51	0	729.60
9014	FT Benefits Pd for Emps	82,566.19	.00	.00	.00	82,566.19	0	6,718.41
Personnel Services Totals		\$256,561.22	\$0.00	\$0.00	\$0.00	\$256,561.22	0%	\$17,631.01
Contractual Services								
9130	Tools/Equipment	2,262,216.00	.00	811,314.53	.00	1,450,901.47	36	70,972.60
9420	Outside Services	.00	.00	.00	615.00	(615.00)	+++	(61,802.60)
Contractual Services Totals		\$2,262,216.00	\$0.00	\$811,314.53	\$615.00	\$1,450,286.47	36%	\$9,170.00
EXPENSE TOTALS		\$2,518,777.22	\$0.00	\$811,314.53	\$615.00	\$1,706,847.69	32%	\$26,801.01
Function 5 - Capital Totals		(\$2,518,777.22)	\$0.00	(\$811,314.53)	(\$615.00)	(\$1,706,847.69)	32%	(\$26,801.01)
Function 7 - Major Maintenance								
EXPENSE								
Personnel Services								
9010	Full Time Wages	88,853.00	12,446.39	.00	16,779.11	72,073.89	19	5,537.01
9013	FT Benefits Pd to Emps	6,142.00	829.43	.00	1,120.73	5,021.27	18	393.37
9014	FT Benefits Pd for Emps	45,647.00	6,164.37	.00	8,329.36	37,317.64	18	3,622.24
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	52.05



# General Fund Expense Budget Performance

Fiscal Year to Date 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function 7 - Major Maintenance								
EXPENSE								
Personnel Services								
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	4.29
	<i>Personnel Services Totals</i>	\$140,642.00	\$19,440.19	\$0.00	\$26,229.20	\$114,412.80	19%	\$9,608.96
Contractual Services								
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	345.01
9420	Outside Services	264,592.50	195,399.90	684,608.60	190,163.45	(610,179.55)	331	702.33
9990	Unallocated Budget	3,308,732.50	.00	.00	.00	3,308,732.50	0	.00
	<i>Contractual Services Totals</i>	\$3,573,325.00	\$195,399.90	\$684,608.60	\$190,163.45	\$2,698,552.95	24%	\$1,047.34
	<b>EXPENSE TOTALS</b>	\$3,713,967.00	\$214,840.09	\$684,608.60	\$216,392.65	\$2,812,965.75	24%	\$10,656.30
	<b>Function 7 - Major Maintenance Totals</b>	(\$3,713,967.00)	(\$214,840.09)	(\$684,608.60)	(\$216,392.65)	(\$2,812,965.75)	24%	(\$10,656.30)
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	10,110,936.94	761,801.74	.00	1,234,156.64	8,876,780.30	12	1,250,443.67
9011	Full Time Overtime	237,352.00	22,091.36	.00	29,490.49	207,861.51	12	12,569.31
9013	FT Benefits Pd to Emps	860,588.60	65,153.21	.00	106,011.35	754,577.25	12	107,917.85
9014	FT Benefits Pd for Emps	6,395,378.56	484,222.26	.00	787,882.51	5,607,496.05	12	998,251.53
9020	Part Time Wages	7,771,993.39	213,884.73	.00	334,565.32	7,437,428.07	4	325,216.85
9021	Part Time Overtime	75,036.00	122.72	.00	3,990.24	71,045.76	5	3,236.12
9023	PT Benefits Pd to Emps	5,089.60	344.28	.00	525.81	4,563.79	10	580.47
9024	PT Benefits Pd for Emps	670,038.68	22,445.77	.00	35,165.14	634,873.54	5	41,527.43
	<i>Personnel Services Totals</i>	\$26,126,413.77	\$1,570,066.07	\$0.00	\$2,531,787.50	\$23,594,626.27	10%	\$2,739,743.23
Contractual Services								
9110	Operating Supplies	1,636,768.99	83,053.39	.00	120,720.57	1,516,048.42	7	100,076.66
9120	Maintenance Materials	.00	84.88	.00	84.88	(84.88)	+++	.00
9130	Tools/Equipment	923,019.00	51,519.16	102,305.17	60,464.39	760,249.44	18	58,947.77
9140	Chemicals	437,150.00	8,518.62	.00	23,420.75	413,729.25	5	40,731.21
9150	Equipment Fuel	510,759.00	39,992.86	.00	46,301.82	464,457.18	9	43,846.39
9160	Uniforms	103,296.00	362.95	.00	699.70	102,596.30	1	1,121.68
9170	Resale Merchandise	613,068.00	4,376.81	4,618.20	75,465.67	532,984.13	13	10,526.14
9420	Outside Services	2,657,089.00	68,509.41	70,251.18	129,148.87	2,457,688.95	8	146,165.99
9430	Insurances	569,555.00	.00	.00	270,511.79	299,043.21	47	289,681.39
9440	Utilities	1,959,798.00	84,973.20	.00	176,377.15	1,783,420.85	9	221,872.91
9450	Rents/Leases	100,180.00	1,561.13	.00	2,299.13	97,880.87	2	5,247.92



# General Fund Expense Budget Performance

Fiscal Year to Date 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
<b>Function 8 - Operations</b>								
<b>EXPENSE</b>								
<i>Contractual Services</i>								
9460	Postage/Shipping	5,100.00	111.14	.00	637.58	4,462.42	13	1,314.36
9510	Memberships	10,805.00	1,680.83	.00	2,560.83	8,244.17	24	2,127.80
9520	Employee Development	76,348.00	5,930.28	.00	8,201.13	68,146.87	11	6,243.25
9910	Over/Under	500.00	142.94	.00	387.82	112.18	78	698.65
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	432.00
<i>Contractual Services Totals</i>		\$9,603,935.99	\$350,817.60	\$177,174.55	\$917,282.08	\$8,509,479.36	11%	\$929,034.12
<b>EXPENSE TOTALS</b>		\$35,730,349.76	\$1,920,883.67	\$177,174.55	\$3,449,069.58	\$32,104,105.63	10%	\$3,668,777.35
<b>Function 8 - Operations Totals</b>		(\$35,730,349.76)	(\$1,920,883.67)	(\$177,174.55)	(\$3,449,069.58)	(\$32,104,105.63)	10%	(\$3,668,777.35)
<b>Function 9 - Administration</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	4,333,058.00	308,069.22	.00	562,815.18	3,770,242.82	13	496,690.07
9011	Full Time Overtime	10,000.00	206.16	.00	267.45	9,732.55	3	.00
9013	FT Benefits Pd to Emps	296,083.00	20,622.85	.00	34,231.63	261,851.37	12	34,125.34
9014	FT Benefits Pd for Emps	2,200,458.00	153,270.31	.00	254,411.67	1,946,046.33	12	317,827.89
9020	Part Time Wages	506,313.00	29,141.28	.00	44,702.12	461,610.88	9	37,323.97
9024	PT Benefits Pd for Emps	39,725.00	1,977.75	.00	3,017.66	36,707.34	8	2,859.01
<i>Personnel Services Totals</i>		\$7,385,637.00	\$513,287.57	\$0.00	\$899,445.71	\$6,486,191.29	12%	\$888,826.28
<i>Contractual Services</i>								
9110	Operating Supplies	366,940.00	9,052.22	.00	33,845.34	333,094.66	9	26,078.22
9130	Tools/Equipment	147,224.00	2,369.39	45,192.76	1,130.80	100,900.44	31	25,768.79
9140	Chemicals	6,200.00	.00	.00	.00	6,200.00	0	.00
9150	Equipment Fuel	49,364.00	778.39	.00	1,678.39	47,685.61	3	1,865.83
9160	Uniforms	6,350.00	381.08	.00	497.71	5,852.29	8	261.68
9410	Professional Services	202,000.00	3,145.00	49,671.39	3,145.00	149,183.61	26	5,835.28
9420	Outside Services	2,220,929.00	87,177.18	327,736.79	129,945.86	1,763,246.35	21	161,688.59
9430	Insurances	134,423.00	439.18	.00	66,862.69	67,560.31	50	71,564.71
9440	Utilities	158,329.00	10,647.14	.00	16,241.09	142,087.91	10	12,286.19
9450	Rents/Leases	10,627.00	1,126.50	.00	1,663.00	8,964.00	16	105.00
9460	Postage/Shipping	13,600.00	154.35	.00	3,333.95	10,266.05	25	3,147.11
9499	Miscellaneous	7,500.00	.00	.00	.00	7,500.00	0	.00



# General Fund Expense Budget Performance

Fiscal Year to Date 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Contractual Services</i>								
9510	Memberships	18,430.00	6,191.67	.00	9,395.74	9,034.26	51	6,982.39
9520	Employee Development	112,390.00	3,697.72	.00	10,340.72	102,049.28	9	6,948.25
9940	Inventory Variance	.00	.00	.00	14.11	(14.11)	+++	.00
<i>Contractual Services Totals</i>		\$3,454,306.00	\$125,159.82	\$422,600.94	\$278,094.40	\$2,753,610.66	20%	\$322,532.04
<b>EXPENSE TOTALS</b>		\$10,839,943.00	\$638,447.39	\$422,600.94	\$1,177,540.11	\$9,239,801.95	15%	\$1,211,358.32
Function <b>9 - Administration</b> Totals		(\$10,839,943.00)	(\$638,447.39)	(\$422,600.94)	(\$1,177,540.11)	(\$9,239,801.95)	15%	(\$1,211,358.32)
Fund <b>10 - General Fund</b> Totals		\$57,356,717.76	\$2,822,551.93	\$2,095,698.62	\$9,397,298.12	\$45,863,721.02		\$9,361,755.52
Grand Totals		\$57,356,717.76	\$2,822,551.93	\$2,095,698.62	\$9,397,298.12	\$45,863,721.02		\$9,361,755.52





# General Fund Expense Budget by Organization

Through 02/29/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 1 - Undistributed Expense							
Location 200 - Undistributed Expenses							
Activity 990 - General	.00	.00	.00	.00	.00	+++	44,162.54
Location 200 - Undistributed Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,162.54
Function 1 - Undistributed Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,162.54
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	4,553,680.78	48,380.78	.00	4,553,680.78	.00	100	4,400,000.00
Location 100 - Administrative Office	\$4,553,680.78	\$48,380.78	\$0.00	\$4,553,680.78	\$0.00	100%	\$4,400,000.00
Function 2 - Transfer Totals	\$4,553,680.78	\$48,380.78	\$0.00	\$4,553,680.78	\$0.00	100%	\$4,400,000.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	30,672.00	.00	30,671.14	.00	.86	100	.00
Activity 140 - Information Technology	117,816.00	.00	.00	.00	117,816.00	0	43,281.60
Activity 180 - Natural Resources	37,000.00	.00	12,465.00	.00	24,535.00	34	.00
Activity 192 - Engineering	279,561.22	.00	.00	.00	279,561.22	0	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	27,691.00
Location 100 - Administrative Office	\$465,049.22	\$0.00	\$43,136.14	\$0.00	\$421,913.08	9%	\$70,972.60
Location 102 - Lake St. Clair							
Activity 531 - Pool	9,000.00	.00	.00	.00	9,000.00	0	.00
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	1,045.50
Activity 540 - Dockage/Boat Storage	8,000.00	.00	.00	.00	8,000.00	0	.00
Activity 730 - Police	35,454.00	.00	35,454.00	.00	.00	100	.00
Activity 990 - General	59,500.00	.00	5,719.15	.00	53,780.85	10	2,078.02
Location 102 - Lake St. Clair Totals	\$111,954.00	\$0.00	\$41,173.15	\$0.00	\$70,780.85	37%	\$3,123.52
Location 104 - Kensington							
Activity 538 - Beach	14,000.00	.00	.00	.00	14,000.00	0	460.72
Activity 650 - Golf Course	60,000.00	.00	.00	.00	60,000.00	0	.00
Activity 730 - Police	70,908.00	.00	70,908.00	.00	.00	100	.00
Activity 990 - General	49,000.00	.00	.00	.00	49,000.00	0	.00
Location 104 - Kensington Totals	\$193,908.00	\$0.00	\$70,908.00	\$0.00	\$123,000.00	37%	\$460.72
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	60,000.00	.00	.00	.00	60,000.00	0	.00
Activity 730 - Police	35,454.00	.00	35,454.00	.00	.00	100	.00
Activity 990 - General	135,000.00	.00	.00	.00	135,000.00	0	1,355.24
Location 106 - Lower	\$230,454.00	\$0.00	\$35,454.00	\$0.00	\$195,000.00	15%	\$1,355.24



# General Fund Expense Budget by Organization

Through 02/29/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>650 - Golf Course</b>	21,000.00	.00	.00	.00	21,000.00	0	.00
Activity <b>710 - Administrative</b>	23,000.00	.00	.00	.00	23,000.00	0	.00
Activity <b>990 - General</b>	243,103.00	.00	35,102.52	.00	208,000.48	14	326.70
Location <b>108 - Hudson</b>	\$287,103.00	\$0.00	\$35,102.52	\$0.00	\$252,000.48	12%	\$326.70
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>	231,900.00	.00	119,400.00	.00	112,500.00	51	.00
Activity <b>538 - Beach</b>	5,000.00	.00	.00	.00	5,000.00	0	187.85
Activity <b>540 - Dockage/Boat Storage</b>	.00	.00	.00	.00	.00	+++	(61,680.09)
Activity <b>650 - Golf Course</b>	11,000.00	.00	.00	.00	11,000.00	0	.00
Activity <b>730 - Police</b>	35,454.00	.00	35,454.00	.00	.00	100	.00
Activity <b>990 - General</b>	233,955.00	.00	.00	.00	233,955.00	0	7,824.86
Location <b>109 - Stony Creek</b> Totals	\$517,309.00	\$0.00	\$154,854.00	\$0.00	\$362,455.00	30%	(\$53,667.38)
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	.00	.00	.00	.00	.00	+++	1,045.50
Activity <b>650 - Golf Course</b>	75,500.00	.00	7,443.36	.00	68,056.64	10	.00
Activity <b>990 - General</b>	22,000.00	.00	.00	.00	22,000.00	0	256.35
Location <b>112 - Lake Erie</b> Totals	\$97,500.00	\$0.00	\$7,443.36	\$0.00	\$90,056.64	8%	\$1,301.85
Location <b>113 - Wolcott</b>							
Activity <b>881 - Farm Learning Center</b>	70,000.00	.00	.00	.00	70,000.00	0	.00
Activity <b>990 - General</b>	.00	.00	.00	615.00	(615.00)	+++	.00
Location <b>113 - Wolcott</b> Totals	\$70,000.00	\$0.00	\$0.00	\$615.00	\$69,385.00	1%	\$0.00
Location <b>115 - Indian Springs</b>							
Activity <b>710 - Administrative</b>	75,000.00	.00	.00	.00	75,000.00	0	.00
Location <b>115 - Indian Springs</b> Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	470,500.00	.00	423,243.36	.00	47,256.64	90	.00
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	2,927.76
Location <b>116 - Huron Meadows</b> Totals	\$470,500.00	\$0.00	\$423,243.36	\$0.00	\$47,256.64	90%	\$2,927.76
Function <b>5 - Capital</b> Totals	\$2,518,777.22	\$0.00	\$811,314.53	\$615.00	\$1,706,847.69	32%	\$26,801.01
<b>Function 7 - Major Maintenance</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>192 - Engineering</b>	140,642.00	.00	.00	.00	140,642.00	0	.00
Activity <b>710 - Administrative</b>	.00	.00	.00	.00	.00	+++	2,327.88
Location <b>100 - Administrative Office</b>	\$140,642.00	\$0.00	\$0.00	\$0.00	\$140,642.00	0%	\$2,327.88



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
<b>Location 102 - Lake St. Clair</b>							
Activity 540 - Dockage/Boat Storage	20,000.00	6,096.84	19,600.50	6,096.84	(5,697.34)	128	.00
Activity 640 - Shelter Reservations	15,000.00	.00	10,800.00	.00	4,200.00	72	.00
Activity 990 - General	519,000.00	.00	.00	.00	519,000.00	0	27,124.35
<b>Location 102 - Lake St. Clair Totals</b>	<b>\$554,000.00</b>	<b>\$6,096.84</b>	<b>\$30,400.50</b>	<b>\$6,096.84</b>	<b>\$517,502.66</b>	<b>7%</b>	<b>\$27,124.35</b>
<b>Location 104 - Kensington</b>							
Activity 535 - Sprayzone	17,450.00	20,743.81	.00	21,424.08	(3,974.08)	123	.00
Activity 881 - Farm Learning Center	30,250.00	.00	30,250.00	397.62	(397.62)	101	.00
Activity 990 - General	591,065.00	.00	.00	230.00	590,835.00	0	(40,080.42)
<b>Location 104 - Kensington Totals</b>	<b>\$638,765.00</b>	<b>\$20,743.81</b>	<b>\$30,250.00</b>	<b>\$22,051.70</b>	<b>\$586,463.30</b>	<b>8%</b>	<b>(\$40,080.42)</b>
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	20,145.60
Activity 532 - Waterpark	20,332.50	7,639.85	189,498.95	2,173.40	(171,339.85)	943	4,900.74
Activity 990 - General	768,667.50	418.96	70,722.50	2,665.39	695,279.61	10	(4,681.11)
<b>Location 106 - Lower</b>	<b>\$789,000.00</b>	<b>\$8,058.81</b>	<b>\$260,221.45</b>	<b>\$4,838.79</b>	<b>\$523,939.76</b>	<b>34%</b>	<b>\$20,365.23</b>
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 990 - General	89,000.00	.00	.00	.00	89,000.00	0	.00
<b>Location 108 - Hudson</b>	<b>\$89,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Location 109 - Stony Creek</b>							
Activity 990 - General	217,000.00	51,367.62	32,000.00	52,560.48	132,439.52	39	1,927.76
<b>Location 109 - Stony Creek Totals</b>	<b>\$217,000.00</b>	<b>\$51,367.62</b>	<b>\$32,000.00</b>	<b>\$52,560.48</b>	<b>\$132,439.52</b>	<b>39%</b>	<b>\$1,927.76</b>
<b>Location 112 - Lake Erie</b>							
Activity 880 - Interpretive Center/Mill	.00	.00	47,380.00	.00	(47,380.00)	+++	.00
Activity 990 - General	745,000.00	1,855.56	164,415.00	3,081.54	577,503.46	22	(2,618.33)
<b>Location 112 - Lake Erie Totals</b>	<b>\$745,000.00</b>	<b>\$1,855.56</b>	<b>\$211,795.00</b>	<b>\$3,081.54</b>	<b>\$530,123.46</b>	<b>29%</b>	<b>(\$2,618.33)</b>
<b>Location 113 - Wolcott</b>							
Activity 880 - Interpretive Center/Mill	.00	6,600.00	.00	6,850.61	(6,850.61)	+++	.00
Activity 881 - Farm Learning Center	.00	49,644.79	.00	50,241.22	(50,241.22)	+++	.00
Activity 990 - General	350,000.00	.00	.00	.00	350,000.00	0	.00
<b>Location 113 - Wolcott Totals</b>	<b>\$350,000.00</b>	<b>\$56,244.79</b>	<b>\$0.00</b>	<b>\$57,091.83</b>	<b>\$292,908.17</b>	<b>16%</b>	<b>\$0.00</b>
<b>Location 115 - Indian Springs</b>							
Activity 883 - Environmental Disc Ctr	114,560.00	69,942.50	44,617.50	69,942.50	.00	100	.00
Activity 990 - General	76,000.00	530.16	75,324.15	728.97	(53.12)	100	1,609.83
<b>Location 115 - Indian Springs Totals</b>	<b>\$190,560.00</b>	<b>\$70,472.66</b>	<b>\$119,941.65</b>	<b>\$70,671.47</b>	<b>(\$53.12)</b>	<b>100%</b>	<b>\$1,609.83</b>
<b>Function 7 - Major Maintenance Totals</b>	<b>\$3,713,967.00</b>	<b>\$214,840.09</b>	<b>\$684,608.60</b>	<b>\$216,392.65</b>	<b>\$2,812,965.75</b>	<b>24%</b>	<b>\$10,656.30</b>



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 100 - Administrative Office</b>							
Activity 380 - Outside Lease/Rent	22,400.00	.00	.00	7,351.82	15,048.18	33	6,921.55
Activity 590 - Tolling	4,200.00	.00	.00	.00	4,200.00	0	.00
<b>Location 100 - Administrative Office</b>	<b>\$26,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,351.82</b>	<b>\$19,248.18</b>	<b>28%</b>	<b>\$6,921.55</b>
<b>Location 102 - Lake St. Clair</b>							
Activity 180 - Natural Resources	32,997.00	.00	.00	1.42	32,995.58	0	.00
Activity 531 - Pool	255,361.00	4,093.06	.00	5,850.45	249,510.55	2	2,273.59
Activity 535 - Sprayzone	12,987.00	1,047.75	.00	1,131.00	11,856.00	9	89.15
Activity 538 - Beach	13,436.00	.00	.00	874.12	12,561.88	7	955.48
Activity 540 - Dockage/Boat Storage	81,029.00	1,863.74	.00	4,055.77	76,973.23	5	6,075.60
Activity 565 - Plaza Concession	300.00	.00	.00	.00	300.00	0	.00
Activity 590 - Tolling	113,389.00	2,333.54	.00	2,944.57	110,444.43	3	4,351.09
Activity 630 - Activity Center Rental	41,177.00	2,249.29	.00	3,740.54	37,436.46	9	3,715.30
Activity 640 - Shelter Reservations	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 655 - Par 3/Foot Golf	105,671.00	.00	.00	972.96	104,698.04	1	2,304.35
Activity 660 - Disc/Adventure Golf	29,016.00	.00	.00	91.94	28,924.06	0	100.59
Activity 670 - Trackless Train	18,865.00	.00	.00	.00	18,865.00	0	.00
Activity 700 - Special Events	44,043.00	.00	.00	217.75	43,825.25	0	214.00
Activity 710 - Administrative	703,671.00	45,730.15	.00	88,162.93	615,508.07	13	97,218.84
Activity 730 - Police	800,068.00	46,695.29	19,439.00	86,078.55	694,550.45	13	97,811.49
Activity 870 - Wildlife Management	20,600.00	.00	.00	.00	20,600.00	0	458.52
Activity 880 - Interpretive Center/Mill	343,318.00	26,451.48	.00	43,164.89	300,153.11	13	50,373.10
Activity 990 - General	1,834,322.00	115,456.93	6,500.71	196,652.86	1,631,168.43	11	198,127.82
Activity 991 - Joint Government Maint	63,318.00	1,967.33	.00	1,967.33	61,350.67	3	3,573.46
<b>Location 102 - Lake St. Clair Totals</b>	<b>\$4,514,568.00</b>	<b>\$247,888.56</b>	<b>\$25,939.71</b>	<b>\$435,907.08</b>	<b>\$4,052,721.21</b>	<b>10%</b>	<b>\$467,642.38</b>
<b>Location 104 - Kensington</b>							
Activity 180 - Natural Resources	150,041.00	1,335.22	6,510.00	2,041.30	141,489.70	6	40,928.64
Activity 535 - Sprayzone	153,639.00	2,039.22	.00	2,590.29	151,048.71	2	4,945.62
Activity 538 - Beach	118,688.00	1,564.46	.00	4,664.27	114,023.73	4	3,416.29
Activity 540 - Dockage/Boat Storage	3,530.00	40.94	.00	306.90	3,223.10	9	335.16
Activity 550 - Boat Rental	190,909.00	453.88	17,983.42	1,191.41	171,734.17	10	2,058.17
Activity 560 - Excursion Boat	50,735.00	150.00	.00	150.00	50,585.00	0	.00
Activity 580 - Cross Country Skiing	34,601.00	2,495.08	.00	2,495.08	32,105.92	7	6,782.27
Activity 590 - Tolling	314,357.00	7,984.13	.00	11,862.39	302,494.61	4	13,095.52
Activity 615 - Group Camping	600.00	.00	.00	.00	600.00	0	.00



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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>635 - Mobile Stage</b>	6,171.00	.00	.00	.00	6,171.00	0	.00
Activity <b>650 - Golf Course</b>	737,895.00	17,762.71	.00	40,457.43	697,437.57	5	22,485.01
Activity <b>660 - Disc/Adventure Golf</b>	58,136.00	246.88	.00	450.31	57,685.69	1	216.90
Activity <b>700 - Special Events</b>	64,803.54	.00	.00	.00	64,803.54	0	.00
Activity <b>710 - Administrative</b>	910,532.40	58,569.94	.00	106,850.33	803,682.07	12	116,907.20
Activity <b>730 - Police</b>	965,746.00	76,678.40	.00	136,439.60	829,306.40	14	152,666.16
Activity <b>870 - Wildlife Management</b>	33,424.79	12,826.81	.00	13,411.13	20,013.66	40	891.23
Activity <b>880 - Interpretive Center/Mill</b>	517,277.00	35,897.97	1,212.86	59,377.04	456,687.10	12	67,147.55
Activity <b>881 - Farm Learning Center</b>	891,559.00	51,511.30	10,728.58	100,987.39	779,843.03	13	92,815.12
Activity <b>882 - Mobile Learning Center</b>	150,154.00	10,417.02	.00	18,013.18	132,140.82	12	21,742.62
Activity <b>990 - General</b>	2,114,207.00	156,763.46	13,846.08	259,446.33	1,840,914.59	13	294,145.60
Activity <b>991 - Joint Government Maint</b>	7,498.00	.00	.00	.00	7,498.00	0	.00
Location <b>104 - Kensington Totals</b>	<b>\$7,474,503.73</b>	<b>\$436,737.42</b>	<b>\$50,280.94</b>	<b>\$760,734.38</b>	<b>\$6,663,488.41</b>	<b>11%</b>	<b>\$840,579.06</b>
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>180 - Natural Resources</b>	109,509.00	760.15	4,194.00	760.15	104,554.85	5	.00
Activity <b>531 - Pool</b>	236,955.00	2,116.14	61.59	10,376.37	226,517.04	4	4,035.92
Activity <b>532 - Waterpark</b>	917,768.00	5,674.80	10,775.52	12,688.91	894,303.57	3	8,514.48
Activity <b>550 - Boat Rental</b>	14,688.00	.00	.00	.00	14,688.00	0	400.00
Activity <b>590 - Tolling</b>	291,537.00	4,602.27	.00	7,878.89	283,658.11	3	10,128.57
Activity <b>610 - Family Camping</b>	4,217.00	213.41	.00	274.31	3,942.69	7	234.10
Activity <b>615 - Group Camping</b>	310.00	178.00	.00	178.00	132.00	57	178.00
Activity <b>650 - Golf Course</b>	635,038.00	10,296.06	123.18	21,799.23	613,115.59	3	13,382.22
Activity <b>660 - Disc/Adventure Golf</b>	200.00	.00	.00	.00	200.00	0	.00
Activity <b>700 - Special Events</b>	18,107.00	.00	.00	217.75	17,889.25	1	214.00
Activity <b>710 - Administrative</b>	736,344.00	52,164.41	3,581.02	104,185.50	628,577.48	15	106,783.45
Activity <b>730 - Police</b>	856,396.00	42,695.53	.00	80,401.38	775,994.62	9	98,639.19
Activity <b>870 - Wildlife Management</b>	20,683.88	20,028.35	.00	20,028.35	655.53	97	11,327.89
Activity <b>880 - Interpretive Center/Mill</b>	323,566.00	28,747.73	.00	48,872.39	274,693.61	15	40,246.39
Activity <b>882 - Mobile Learning Center</b>	148,541.00	10,798.14	.00	17,964.42	130,576.58	12	19,224.61
Activity <b>990 - General</b>	2,243,964.00	125,196.32	24,636.73	232,029.50	1,987,297.77	11	282,750.60
Location <b>106 - Lower Huron/Will/Oakwoods Totals</b>	<b>\$6,557,823.88</b>	<b>\$303,471.31</b>	<b>\$43,372.04</b>	<b>\$557,655.15</b>	<b>\$5,956,796.69</b>	<b>9%</b>	<b>\$596,059.42</b>
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>180 - Natural Resources</b>	61,981.00	.00	.00	2,624.94	59,356.06	4	13,515.44
Activity <b>550 - Boat Rental</b>	6,760.00	.00	.00	.00	6,760.00	0	.00



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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>580 - Cross Country Skiing</b>	8,575.00	1,232.60	.00	1,232.60	7,342.40	14	2,612.92
Activity <b>590 - Tolling</b>	84,354.00	2,317.25	.00	4,792.16	79,561.84	6	2,449.10
Activity <b>615 - Group Camping</b>	3,610.00	.00	.00	.00	3,610.00	0	.00
Activity <b>650 - Golf Course</b>	500,653.00	9,599.37	931.96	25,045.98	474,675.06	5	14,386.99
Activity <b>660 - Disc/Adventure Golf</b>	10,360.00	86.92	.00	567.89	9,792.11	5	476.94
Activity <b>700 - Special Events</b>	15,644.00	179.99	.00	179.99	15,464.01	1	.00
Activity <b>710 - Administrative</b>	555,824.00	32,214.44	.00	62,882.83	492,941.17	11	72,158.29
Activity <b>730 - Police</b>	519,259.00	30,490.02	2,890.18	60,743.10	455,625.72	12	65,866.09
Activity <b>870 - Wildlife Management</b>	300.00	.00	.00	.00	300.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	140,420.00	10,341.55	.00	17,375.21	123,044.79	12	19,051.27
Activity <b>990 - General</b>	788,938.00	55,764.79	2,247.26	95,186.77	691,503.97	12	115,244.33
Activity <b>991 - Joint Government Maint</b>	16,205.00	160.39	.00	585.91	15,619.09	4	1,467.48
Location <b>108 - Hudson</b>	\$2,712,883.00	\$142,387.32	\$6,069.40	\$271,217.38	\$2,435,596.22	10%	\$307,228.85
Location <b>109 - Stony Creek</b>							
Activity <b>180 - Natural Resources</b>	119,032.00	26,267.60	.00	42,523.47	76,508.53	36	9,314.57
Activity <b>537 - Ripslide</b>	52,013.36	.00	.00	.00	52,013.36	0	.00
Activity <b>538 - Beach</b>	185,691.00	2,829.02	.00	13,052.08	172,638.92	7	3,564.02
Activity <b>540 - Dockage/Boat Storage</b>	10,285.99	646.73	.00	1,595.33	8,690.66	16	1,993.62
Activity <b>550 - Boat Rental</b>	95,526.00	7,310.80	4,548.00	8,309.70	82,668.30	13	753.01
Activity <b>580 - Cross Country Skiing</b>	6,420.00	2,153.40	.00	1,175.65	5,244.35	18	1,477.00
Activity <b>590 - Tolling</b>	127,013.00	5,661.14	.00	7,985.70	119,027.30	6	4,045.70
Activity <b>610 - Family Camping</b>	18,489.00	80.56	.00	116.08	18,372.92	1	58.00
Activity <b>630 - Activity Center Rental</b>	23,318.00	.00	.00	.00	23,318.00	0	.00
Activity <b>650 - Golf Course</b>	780,465.00	17,019.40	513.46	35,540.13	744,411.41	5	24,639.09
Activity <b>660 - Disc/Adventure Golf</b>	23,226.00	.00	.00	.72	23,225.28	0	15.29
Activity <b>700 - Special Events</b>	37,279.00	.00	.00	2,829.68	34,449.32	8	214.00
Activity <b>710 - Administrative</b>	757,938.00	46,896.43	5,980.00	92,843.38	659,114.62	13	94,249.87
Activity <b>730 - Police</b>	882,042.00	48,057.11	19,439.00	92,678.98	769,924.02	13	105,162.05
Activity <b>870 - Wildlife Management</b>	29,105.00	288.68	.00	288.68	28,816.32	1	10,694.86
Activity <b>880 - Interpretive Center/Mill</b>	343,628.00	23,222.76	.00	36,175.56	307,452.44	11	44,440.40
Activity <b>882 - Mobile Learning Center</b>	147,451.00	10,951.13	.00	18,343.16	129,107.84	12	16,897.99
Activity <b>990 - General</b>	1,710,781.00	123,639.96	11,514.22	195,030.79	1,504,235.99	12	222,707.45
Activity <b>991 - Joint Government Maint</b>	10,330.00	5,000.00	.00	5,000.00	5,330.00	48	5,000.00
Location <b>109 - Stony Creek</b> Totals	\$5,360,033.35	\$320,024.72	\$41,994.68	\$553,489.09	\$4,764,549.58	11%	\$545,226.92



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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 112 - Lake Erie</b>							
Activity 180 - Natural Resources	47,002.00	.00	1,494.00	.00	45,508.00	3	2,000.00
Activity 531 - Pool	544,712.00	7,756.49	.00	21,743.56	522,968.44	4	13,248.89
Activity 540 - Dockage/Boat Storage	130,464.00	8,448.92	.00	11,457.55	119,006.45	9	5,353.83
Activity 590 - Tolling	66,464.00	2,115.26	.00	4,330.59	62,133.41	7	3,480.67
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	675,793.00	6,816.70	473.92	24,446.86	650,872.22	4	16,083.58
Activity 700 - Special Events	13,650.00	.00	.00	217.75	13,432.25	2	214.00
Activity 710 - Administrative	657,537.00	40,035.84	.00	74,589.57	582,947.43	11	79,221.83
Activity 730 - Police	672,472.00	41,684.79	.00	80,325.98	592,146.02	12	108,409.07
Activity 870 - Wildlife Management	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 880 - Interpretive Center/Mill	303,509.00	11,280.57	1,212.86	23,710.12	278,586.02	8	47,047.01
Activity 990 - General	1,035,162.00	76,560.58	1,562.24	121,163.07	912,436.69	12	153,812.33
<b>Location 112 - Lake Erie Totals</b>	<b>\$4,148,465.00</b>	<b>\$194,699.15</b>	<b>\$4,743.02</b>	<b>\$361,985.05</b>	<b>\$3,781,736.93</b>	<b>9%</b>	<b>\$428,871.21</b>
<b>Location 113 - Wolcott</b>							
Activity 180 - Natural Resources	19,496.00	.00	.00	.00	19,496.00	0	.00
Activity 590 - Tolling	12,078.00	.00	.00	.00	12,078.00	0	.00
Activity 615 - Group Camping	3,957.00	245.37	.00	763.91	3,193.09	19	566.21
Activity 630 - Activity Center Rental	35,388.00	2,484.45	.00	4,545.08	30,842.92	13	4,206.53
Activity 650 - Golf Course	.00	81.35	.00	163.60	(163.60)	+++	.00
Activity 710 - Administrative	67,410.00	914.42	.00	7,026.54	60,383.46	10	7,631.81
Activity 730 - Police	148,541.00	8,811.43	.00	16,439.08	132,101.92	11	17,790.56
Activity 870 - Wildlife Management	.00	225.40	.00	225.40	(225.40)	+++	529.90
Activity 880 - Interpretive Center/Mill	152,345.00	2,702.46	.00	7,083.73	145,261.27	5	16,537.71
Activity 881 - Farm Learning Center	840,130.00	51,422.71	.00	83,851.01	756,278.99	10	86,231.21
Activity 990 - General	234,323.00	21,212.77	2,253.58	33,400.78	198,668.64	15	24,436.06
<b>Location 113 - Wolcott Totals</b>	<b>\$1,513,668.00</b>	<b>\$88,100.36</b>	<b>\$2,253.58</b>	<b>\$153,499.13</b>	<b>\$1,357,915.29</b>	<b>10%</b>	<b>\$157,929.99</b>
<b>Location 115 - Indian Springs</b>							
Activity 180 - Natural Resources	72,007.00	2,808.64	1,240.00	2,808.64	67,958.36	6	215.16
Activity 535 - Sprayzone	24,430.00	244.94	.00	472.28	23,957.72	2	238.62
Activity 580 - Cross Country Skiing	11,661.00	.00	.00	.00	11,661.00	0	1,245.33
Activity 590 - Tolling	58,154.00	1,115.83	.00	2,905.61	55,248.39	5	3,880.30
Activity 630 - Activity Center Rental	45,485.60	116.07	.00	116.07	45,369.53	0	192.33
Activity 650 - Golf Course	705,814.40	14,586.11	.00	26,562.34	679,252.06	4	28,944.62
Activity 710 - Administrative	290,508.00	15,787.00	.00	32,060.24	258,447.76	11	34,739.77



# General Fund Expense Budget by Organization

Through 02/29/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 115 - Indian Springs</b>							
Activity 730 - Police	186,125.00	12,348.76	.00	22,917.49	163,207.51	12	25,063.19
Activity 870 - Wildlife Management	12,912.00	5,393.19	.00	5,393.19	7,518.81	42	3,550.85
Activity 883 - Environmental Disc Ctr	449,841.80	36,830.24	438.47	73,986.20	375,417.13	17	66,944.61
Activity 990 - General	373,317.00	34,986.10	.00	59,655.04	313,661.96	16	45,244.02
<b>Location 115 - Indian Springs Totals</b>	<b>\$2,230,255.80</b>	<b>\$124,216.88</b>	<b>\$1,678.47</b>	<b>\$226,877.10</b>	<b>\$2,001,700.23</b>	<b>10%</b>	<b>\$210,258.80</b>
<b>Location 116 - Huron Meadows</b>							
Activity 180 - Natural Resources	63,017.00	3,340.90	.00	8,110.59	54,906.41	13	.00
Activity 580 - Cross Country Skiing	74,382.00	29,253.23	.00	35,855.97	38,526.03	48	25,942.51
Activity 590 - Tolling	2,335.00	.00	.00	.00	2,335.00	0	.00
Activity 650 - Golf Course	590,681.00	6,194.71	.00	29,711.31	560,969.69	5	23,108.40
Activity 710 - Administrative	67,235.00	4,777.62	.00	13,042.43	54,192.57	19	10,100.29
Activity 730 - Police	104,369.00	2,064.80	.00	4,276.04	100,092.96	4	14,241.56
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	289,230.00	17,726.69	842.71	29,357.06	259,030.23	10	34,666.41
<b>Location 116 - Huron Meadows Totals</b>	<b>\$1,191,549.00</b>	<b>\$63,357.95</b>	<b>\$842.71</b>	<b>\$120,353.40</b>	<b>\$1,070,352.89</b>	<b>10%</b>	<b>\$108,059.17</b>
<b>Function 8 - Operations Totals</b>	<b>\$35,730,349.76</b>	<b>\$1,920,883.67</b>	<b>\$177,174.55</b>	<b>\$3,449,069.58</b>	<b>\$32,104,105.63</b>	<b>10%</b>	<b>\$3,668,777.35</b>
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Director/Deputy Dir Dept	875,749.00	71,966.16	143,750.00	157,900.97	574,098.03	34	129,862.66
Activity 102 - Diversity, Equity &	258,301.00	4,706.08	14,482.72	4,706.08	239,112.20	7	.00
Activity 110 - Finance Department	883,947.00	61,152.76	13,500.00	102,255.55	768,191.45	13	96,782.74
Activity 120 - Human Resource	632,374.00	68,939.69	.00	94,308.70	538,065.30	15	69,673.23
Activity 130 -	1,421,506.00	59,092.58	149,898.70	94,829.97	1,176,777.33	17	61,292.34
Activity 132 - Media Relations	.00	.00	.00	.00	.00	+++	31,083.18
Activity 134 - Graphics Department	.00	.00	.00	.00	.00	+++	7,112.56
Activity 138 - Web Design Department	.00	.00	.00	.00	.00	+++	644.45
Activity 140 - Information Technology	1,498,229.00	86,806.99	51,108.57	139,000.38	1,308,120.05	13	220,147.70
Activity 150 - Purchasing Department	195,237.00	13,994.12	.00	23,110.02	172,126.98	12	22,738.43
Activity 160 - Fund Development	2.00	.00	.00	53,060.50	(53,058.50)	265302	25,131.74
Activity 162 - Community Outreach	.00	269.89	.00	269.89	(269.89)	+++	7,851.68
Activity 180 - Natural Resources	891,068.00	36,903.48	189.56	64,991.79	825,886.65	7	95,265.41
Activity 190 - Planning	935,557.00	61,328.67	.00	101,431.45	834,125.55	11	77,850.12





# General Fund Expense Budget by Organization

Through 02/29/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>192 - Engineering</b>	1,530,529.00	87,668.55	49,671.39	174,723.95	1,306,133.66	15	201,257.42
Activity <b>710 - Administrative</b>	725,955.00	39,801.45	.00	83,196.77	642,758.23	11	73,297.88
Activity <b>730 - Police</b>	599,469.00	33,150.54	.00	60,473.86	538,995.14	10	69,970.74
Activity <b>880 - Interpretive Center/Mill</b>	312,020.00	12,666.43	.00	23,280.23	288,739.77	7	21,396.04
Activity <b>991 - Joint Government Maint</b>	80,000.00	.00	.00	.00	80,000.00	0	.00
Location <b>100 - Administrative Office</b>	<b>\$10,839,943.00</b>	<b>\$638,447.39</b>	<b>\$422,600.94</b>	<b>\$1,177,540.11</b>	<b>\$9,239,801.95</b>	<b>15%</b>	<b>\$1,211,358.32</b>
Function <b>9 - Administration Totals</b>	<b>\$10,839,943.00</b>	<b>\$638,447.39</b>	<b>\$422,600.94</b>	<b>\$1,177,540.11</b>	<b>\$9,239,801.95</b>	<b>15%</b>	<b>\$1,211,358.32</b>
<b>EXPENSE TOTALS</b>	<b>\$57,356,717.76</b>	<b>\$2,822,551.93</b>	<b>\$2,095,698.62</b>	<b>\$9,397,298.12</b>	<b>\$45,863,721.02</b>	<b>20%</b>	<b>\$9,361,755.52</b>
Fund <b>10 - General Fund Totals</b>	<b>\$57,356,717.76</b>	<b>\$2,822,551.93</b>	<b>\$2,095,698.62</b>	<b>\$9,397,298.12</b>	<b>\$45,863,721.02</b>		<b>\$9,361,755.52</b>
Grand Totals	<b>\$57,356,717.76</b>	<b>\$2,822,551.93</b>	<b>\$2,095,698.62</b>	<b>\$9,397,298.12</b>	<b>\$45,863,721.02</b>		<b>\$9,361,755.52</b>



# Suppl Maj Mnt Fund Balance Sheet

Through 02/29/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,076,584.23	4,905,391.64	171,192.59	3.49
<i>INVESTMENTS Totals</i>	<u>\$5,076,584.23</u>	<u>\$4,905,391.64</u>	<u>\$171,192.59</u>	<u>3.49%</u>
<i>ASSETS Totals</i>	<u>\$5,076,584.23</u>	<u>\$4,905,391.64</u>	<u>\$171,192.59</u>	<u>3.49%</u>
<b>ASSETS TOTALS</b>	<u>\$5,076,584.23</u>	<u>\$4,905,391.64</u>	<u>\$171,192.59</u>	<u>3.49%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>LIABILITIES TOTALS</b>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	4,899,296.87	4,899,296.87	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$4,899,296.87</u>	<u>\$4,899,296.87</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$4,899,296.87</u>	<u>\$4,899,296.87</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$4,899,296.87</u>	<u>\$4,899,296.87</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(156,782.45)			
Fund Revenues	(20,504.92)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	<u>\$5,076,584.24</u>	<u>\$4,899,296.87</u>	<u>\$177,287.37</u>	<u>3.62%</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$5,076,584.23</u>	<u>\$4,899,296.86</u>	<u>\$177,287.37</u>	<u>3.62%</u>
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	<u>\$0.00</u>	<u>\$6,094.78</u>	<u>(\$6,094.78)</u>	<u>(100.00%)</u>
Fund Type <b>Special Revenue Funds Totals</b>	<u>\$0.00</u>	<u>\$6,094.78</u>	<u>(\$6,094.78)</u>	<u>(100.00%)</u>
Fund Category <b>Governmental Funds Totals</b>	<u>\$0.00</u>	<u>\$6,094.78</u>	<u>(\$6,094.78)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$6,094.78</u>	<u>(\$6,094.78)</u>	<u>(100.00%)</u>



# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function 8 - Operations								
REVENUE								
Revenue								
4100	Oil/Gas Revenues	.00	4,222.73	.00	8,210.70	(8,210.70)	+++	(3,133.99)
	Revenue Totals	\$0.00	\$4,222.73	\$0.00	\$8,210.70	(\$8,210.70)	+++	(\$3,133.99)
	<b>REVENUE TOTALS</b>	\$0.00	\$4,222.73	\$0.00	\$8,210.70	(\$8,210.70)	+++	(\$3,133.99)
	Function 8 - Operations Totals	\$0.00	\$4,222.73	\$0.00	\$8,210.70	(\$8,210.70)	+++	(\$3,133.99)
Function 9 - Administration								
REVENUE								
Revenue								
4500	Interest Income	.00	18,546.95	.00	12,294.22	(12,294.22)	+++	9,228.77
	Revenue Totals	\$0.00	\$18,546.95	\$0.00	\$12,294.22	(\$12,294.22)	+++	\$9,228.77
	<b>REVENUE TOTALS</b>	\$0.00	\$18,546.95	\$0.00	\$12,294.22	(\$12,294.22)	+++	\$9,228.77
	Function 9 - Administration Totals	\$0.00	\$18,546.95	\$0.00	\$12,294.22	(\$12,294.22)	+++	\$9,228.77
	<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$22,769.68	\$0.00	\$20,504.92	(\$20,504.92)		\$6,094.78
	Grand Totals	\$0.00	\$22,769.68	\$0.00	\$20,504.92	(\$20,504.92)		\$6,094.78



# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 02/29/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	4,222.73	.00	8,210.70	(8,210.70)	+++	(3,133.99)
Activity <b>990 - General Totals</b>	\$0.00	\$4,222.73	\$0.00	\$8,210.70	(\$8,210.70)	+++	(\$3,133.99)
Location <b>100 - Administrative Office</b>	\$0.00	\$4,222.73	\$0.00	\$8,210.70	(\$8,210.70)	+++	(\$3,133.99)
Function <b>8 - Operations Totals</b>	\$0.00	\$4,222.73	\$0.00	\$8,210.70	(\$8,210.70)	+++	(\$3,133.99)
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	18,546.95	.00	12,294.22	(12,294.22)	+++	9,228.77
Activity <b>990 - General Totals</b>	\$0.00	\$18,546.95	\$0.00	\$12,294.22	(\$12,294.22)	+++	\$9,228.77
Location <b>100 - Administrative Office</b>	\$0.00	\$18,546.95	\$0.00	\$12,294.22	(\$12,294.22)	+++	\$9,228.77
Function <b>9 - Administration Totals</b>	\$0.00	\$18,546.95	\$0.00	\$12,294.22	(\$12,294.22)	+++	\$9,228.77
<b>REVENUE TOTALS</b>	\$0.00	\$22,769.68	\$0.00	\$20,504.92	(\$20,504.92)	+++	\$6,094.78
<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$22,769.68	\$0.00	\$20,504.92	(\$20,504.92)		\$6,094.78
Grand Totals	\$0.00	\$22,769.68	\$0.00	\$20,504.92	(\$20,504.92)		\$6,094.78



# Capital Project Balance Sheet

Through 02/29/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Governmental Funds</b>				
<b>Fund Type Capital Projects Funds</b>				
<b>Fund 80 - Capital Projects Fund</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Flagstar Bank/C.D.	500,000.00	500,000.00	.00	.00
Public Service Credit Union	2,505,300.00	.00	2,505,300.00	+++
CIBC Bank/C.D.	2,000,000.00	7,476,616.81	(5,476,616.81)	(73.25)
Comerica Bank/C.D.	500,000.00	.00	500,000.00	+++
Comerica Bank Govt Fund	6,517,793.86	1,903,118.75	4,614,675.11	242.48
T C F Bank/C.D.	1,500,000.00	2,000,000.00	(500,000.00)	(25.00)
<i>INVESTMENTS Totals</i>	<u>\$13,523,093.86</u>	<u>\$11,879,735.56</u>	<u>\$1,643,358.30</u>	<u>13.83%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	14,253.34	400.00	13,853.34	3,463.34
Due From Grants	100,878.30	.00	100,878.30	+++
<i>OTHER ASSETS Totals</i>	<u>\$115,131.64</u>	<u>\$400.00</u>	<u>\$114,731.64</u>	<u>28,682.91%</u>
<i>ASSETS Totals</i>	<u>\$13,638,225.50</u>	<u>\$11,880,135.56</u>	<u>\$1,758,089.94</u>	<u>14.80%</u>
<b>ASSETS TOTALS</b>	<u>\$13,638,225.50</u>	<u>\$11,880,135.56</u>	<u>\$1,758,089.94</u>	<u>14.80%</u>
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	13,987.05	.00	13,987.05	+++
Due To	(20,071.32)	340,839.32	(360,910.64)	(105.89)
Contract Retainage Payabl	.00	62,634.20	(62,634.20)	(100.00)
Deferred Revenue	14,255.64	57,650.00	(43,394.36)	(75.27)
<i>CURRENT LIABILITIES Totals</i>	<u>\$8,171.37</u>	<u>\$461,123.52</u>	<u>(\$452,952.15)</u>	<u>(98.23%)</u>
<i>LIABILITIES Totals</i>	<u>\$8,171.37</u>	<u>\$461,123.52</u>	<u>(\$452,952.15)</u>	<u>(98.23%)</u>
<b>LIABILITIES TOTALS</b>	<u>\$8,171.37</u>	<u>\$461,123.52</u>	<u>(\$452,952.15)</u>	<u>(98.23%)</u>
Prior Year Fund Equity	(9,141,229.29)			
Fund Revenues	(4,553,385.50)			
Fund Expenses	64,560.66			
<b>FUND EQUITY TOTALS</b>	<u>\$13,630,054.13</u>	<u>\$0.00</u>	<u>\$13,630,054.13</u>	<u>+++</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$13,638,225.50</u>	<u>\$461,123.52</u>	<u>\$13,177,101.98</u>	<u>2,857.61%</u>
Fund 80 - Capital Projects Fund Totals	<u>\$0.00</u>	<u>\$11,419,012.04</u>	<u>(\$11,419,012.04)</u>	<u>(100.00%)</u>
Fund Type Capital Projects Funds Totals	<u>\$0.00</u>	<u>\$11,419,012.04</u>	<u>(\$11,419,012.04)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$11,419,012.04</u>	<u>(\$11,419,012.04)</u>	<u>(100.00%)</u>
<b>Grand Totals</b>	<u>\$0.00</u>	<u>\$11,419,012.04</u>	<u>(\$11,419,012.04)</u>	<u>(100.00%)</u>



# Capital Project Revenue Budget Performance

Fiscal Year to Date 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>80 - Capital Projects Fund</b>								
Function <b>2 - Transfer</b>								
	<b>REVENUE</b>							
	<i>Revenue</i>							
<b>6000</b>								
6000.10	Transfer In - General Fund	4,553,680.78	48,380.78	.00	4,553,680.78	.00	100	4,400,000.00
	<b>6000 - Totals</b>	<b>\$4,553,680.78</b>	<b>\$48,380.78</b>	<b>\$0.00</b>	<b>\$4,553,680.78</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,400,000.00</b>
	<i>Revenue Totals</i>	<i>\$4,553,680.78</i>	<i>\$48,380.78</i>	<i>\$0.00</i>	<i>\$4,553,680.78</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,400,000.00</i>
	<b>REVENUE TOTALS</b>	<b>\$4,553,680.78</b>	<b>\$48,380.78</b>	<b>\$0.00</b>	<b>\$4,553,680.78</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,400,000.00</b>
	Function <b>2 - Transfer</b> Totals	\$4,553,680.78	\$48,380.78	\$0.00	\$4,553,680.78	\$0.00	100%	\$4,400,000.00
Function <b>9 - Administration</b>								
	<b>REVENUE</b>							
	<i>Revenue</i>							
4400	Grant Revenue	2,604,341.32	.00	.00	.00	2,604,341.32	0	.00
4450	Donations	.00	.00	.00	.00	.00	+++	400.00
4460	Foundation Support	50,000.00	.00	.00	.00	50,000.00	0	.00
4500	Interest Income	.00	5,529.68	.00	(295.28)	295.28	+++	3,118.75
	<i>Revenue Totals</i>	<i>\$2,654,341.32</i>	<i>\$5,529.68</i>	<i>\$0.00</i>	<i>(\$295.28)</i>	<i>\$2,654,636.60</i>	<i>0%</i>	<i>\$3,518.75</i>
	<b>REVENUE TOTALS</b>	<b>\$2,654,341.32</b>	<b>\$5,529.68</b>	<b>\$0.00</b>	<b>(\$295.28)</b>	<b>\$2,654,636.60</b>	<b>0%</b>	<b>\$3,518.75</b>
	Function <b>9 - Administration</b> Totals	\$2,654,341.32	\$5,529.68	\$0.00	(\$295.28)	\$2,654,636.60	0%	\$3,518.75
Fund <b>80 - Capital Projects Fund</b> Totals		\$7,208,022.10	\$53,910.46	\$0.00	\$4,553,385.50	\$2,654,636.60		\$4,403,518.75
	<b>Grand Totals</b>	<b>\$7,208,022.10</b>	<b>\$53,910.46</b>	<b>\$0.00</b>	<b>\$4,553,385.50</b>	<b>\$2,654,636.60</b>		<b>\$4,403,518.75</b>



# Capital Project Revenue Budget by Organization

Through 02/29/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>							
<b>REVENUE</b>							
Function <b>2 - Transfer</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	4,553,680.78	48,380.78	.00	4,553,680.78	.00	100	4,400,000.00
Activity <b>990 - General Totals</b>	<u>\$4,553,680.78</u>	<u>\$48,380.78</u>	<u>\$0.00</u>	<u>\$4,553,680.78</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,400,000.00</u>
Location <b>100 - Administrative</b>	<u>\$4,553,680.78</u>	<u>\$48,380.78</u>	<u>\$0.00</u>	<u>\$4,553,680.78</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,400,000.00</u>
Function <b>2 - Transfer Totals</b>	<u>\$4,553,680.78</u>	<u>\$48,380.78</u>	<u>\$0.00</u>	<u>\$4,553,680.78</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,400,000.00</u>
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	2,654,341.32	5,529.68	.00	(295.28)	2,654,636.60	0	3,518.75
Activity <b>990 - General Totals</b>	<u>\$2,654,341.32</u>	<u>\$5,529.68</u>	<u>\$0.00</u>	<u>(\$295.28)</u>	<u>\$2,654,636.60</u>	<u>0%</u>	<u>\$3,518.75</u>
Location <b>100 - Administrative</b>	<u>\$2,654,341.32</u>	<u>\$5,529.68</u>	<u>\$0.00</u>	<u>(\$295.28)</u>	<u>\$2,654,636.60</u>	<u>0%</u>	<u>\$3,518.75</u>
Function <b>9 - Administration</b>	<u>\$2,654,341.32</u>	<u>\$5,529.68</u>	<u>\$0.00</u>	<u>(\$295.28)</u>	<u>\$2,654,636.60</u>	<u>0%</u>	<u>\$3,518.75</u>
<b>REVENUE TOTALS</b>	<u>\$7,208,022.10</u>	<u>\$53,910.46</u>	<u>\$0.00</u>	<u>\$4,553,385.50</u>	<u>\$2,654,636.60</u>	<u>63%</u>	<u>\$4,403,518.75</u>
Fund <b>80 - Capital Projects Fund</b>	<u>\$7,208,022.10</u>	<u>\$53,910.46</u>	<u>\$0.00</u>	<u>\$4,553,385.50</u>	<u>\$2,654,636.60</u>		<u>\$4,403,518.75</u>
Grand Totals	<u>\$7,208,022.10</u>	<u>\$53,910.46</u>	<u>\$0.00</u>	<u>\$4,553,385.50</u>	<u>\$2,654,636.60</u>		<u>\$4,403,518.75</u>



# Capital Project Expense Budget Performance

Fiscal Year to Date 02/29/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>								
Function <b>2 - Transfer</b>								
<b>EXPENSE</b>								
<i>Expenditures</i>								
<b>9965</b>								
9965.10	Transfer Out - General Fund	38,825.00	25,325.00	.00	25,325.00	13,500.00	65	.00
	<b>9965 - Totals</b>	<b>\$38,825.00</b>	<b>\$25,325.00</b>	<b>\$0.00</b>	<b>\$25,325.00</b>	<b>\$13,500.00</b>	<b>65%</b>	<b>\$0.00</b>
	<i>Expenditures Totals</i>	<i>\$38,825.00</i>	<i>\$25,325.00</i>	<i>\$0.00</i>	<i>\$25,325.00</i>	<i>\$13,500.00</i>	<i>65%</i>	<i>\$0.00</i>
	<b>EXPENSE TOTALS</b>	<b>\$38,825.00</b>	<b>\$25,325.00</b>	<b>\$0.00</b>	<b>\$25,325.00</b>	<b>\$13,500.00</b>	<b>65%</b>	<b>\$0.00</b>
	Function <b>2 - Transfer Totals</b>	<b>(\$38,825.00)</b>	<b>(\$25,325.00)</b>	<b>\$0.00</b>	<b>(\$25,325.00)</b>	<b>(\$13,500.00)</b>	<b>65%</b>	<b>\$0.00</b>
Function <b>5 - Capital</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	29,957.48	15,536.71	.00	31,451.30	(1,493.82)	105	19,519.46
9013	FT Benefits Pd to Emps	2,017.49	1,101.71	.00	2,117.94	(100.45)	105	1,156.80
9014	FT Benefits Pd for Emps	16,405.81	8,187.86	.00	17,152.35	(746.54)	105	10,652.20
	<i>Personnel Services Totals</i>	<i>\$48,380.78</i>	<i>\$24,826.28</i>	<i>\$0.00</i>	<i>\$50,721.59</i>	<i>(\$2,340.81)</i>	<i>105%</i>	<i>\$31,328.46</i>
<i>Contractual Services</i>								
9110	Operating Supplies	.00	2,388.92	.00	2,416.91	(2,416.91)	+++	.00
9410	Professional Services	6,633.00	700.00	.00	700.00	5,933.00	11	5,200.00
9420	Outside Services	16,226,139.11	15,977.07	2,708,087.63	(14,602.84)	13,532,654.32	17	284,310.86
	<i>Contractual Services Totals</i>	<i>\$16,232,772.11</i>	<i>\$19,065.99</i>	<i>\$2,708,087.63</i>	<i>(\$11,485.93)</i>	<i>\$13,536,170.41</i>	<i>17%</i>	<i>\$289,510.86</i>
	<b>EXPENSE TOTALS</b>	<b>\$16,281,152.89</b>	<b>\$43,892.27</b>	<b>\$2,708,087.63</b>	<b>\$39,235.66</b>	<b>\$13,533,829.60</b>	<b>17%</b>	<b>\$320,839.32</b>
	Function <b>5 - Capital Totals</b>	<b>(\$16,281,152.89)</b>	<b>(\$43,892.27)</b>	<b>(\$2,708,087.63)</b>	<b>(\$39,235.66)</b>	<b>(\$13,533,829.60)</b>	<b>17%</b>	<b>(\$320,839.32)</b>
Fund <b>80 - Capital Projects Fund Totals</b>		<b>\$16,319,977.89</b>	<b>\$69,217.27</b>	<b>\$2,708,087.63</b>	<b>\$64,560.66</b>	<b>\$13,547,329.60</b>		<b>\$320,839.32</b>
	Grand Totals	<b>\$16,319,977.89</b>	<b>\$69,217.27</b>	<b>\$2,708,087.63</b>	<b>\$64,560.66</b>	<b>\$13,547,329.60</b>		<b>\$320,839.32</b>





# Capital Project Expense Budget by Organization

Through 02/29/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
Function <b>2 - Transfer</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>	38,825.00	25,325.00	.00	25,325.00	13,500.00	65	.00
Location <b>100 - Administrative Office</b>	<u>\$38,825.00</u>	<u>\$25,325.00</u>	<u>\$0.00</u>	<u>\$25,325.00</u>	<u>\$13,500.00</u>	<u>65%</u>	<u>\$0.00</u>
Function 2 - Transfer Totals	\$38,825.00	\$25,325.00	\$0.00	\$25,325.00	\$13,500.00	65%	\$0.00
Function <b>5 - Capital</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>538 - Beach</b>	.00	.00	.00	.00	.00	+++	522.75
Activity <b>880 - Interpretive</b>	55,834.68	4,064.82	22,500.00	18,768.27	14,566.41	74	.00
Activity <b>940 - Heart Lab-LSC</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	1,397,369.40	3,711.12	45,087.90	(23,801.50)	1,376,083.00	2	5,987.61
Location <b>102 - Lake St. Clair Totals</b>	<u>\$1,453,204.08</u>	<u>\$7,775.94</u>	<u>\$67,587.90</u>	<u>(\$5,033.23)</u>	<u>\$1,390,649.41</u>	<u>4%</u>	<u>\$6,510.36</u>
Location <b>104 - Kensington</b>							
Activity <b>538 - Beach</b>	1,334,135.01	4,251.97	800,000.00	5,785.01	528,350.00	60	6,386.75
Activity <b>540 - Dockage/Boat</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>660 - Disc/Adventure Golf</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>880 - Interpretive</b>	.00	.00	.00	.00	.00	+++	400.10
Activity <b>990 - General</b>	710,849.61	2,849.61	.00	2,849.61	708,000.00	0	1,900.17
Location <b>104 - Kensington Totals</b>	<u>\$2,044,984.62</u>	<u>\$7,101.58</u>	<u>\$800,000.00</u>	<u>\$8,634.62</u>	<u>\$1,236,350.00</u>	<u>40%</u>	<u>\$8,687.02</u>
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>532 - Waterpark</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>650 - Golf Course</b>	289,256.27	.00	64,190.00	66.27	225,000.00	22	.00
Activity <b>880 - Interpretive</b>	694,383.00	1,990.02	444,392.98	1,990.02	248,000.00	64	.00
Activity <b>990 - General</b>	3,269,990.05	5,317.60	42,478.24	6,062.60	3,221,449.21	1	1,097.10
Location <b>106 - Lower</b>	<u>\$4,253,629.32</u>	<u>\$7,307.62</u>	<u>\$551,061.22</u>	<u>\$8,118.89</u>	<u>\$3,694,449.21</u>	<u>13%</u>	<u>\$1,097.10</u>
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>590 - Tolling</b>	80,000.00	.00	.00	.00	80,000.00	0	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	1,013,653.97	(331.34)	.00	728.98	1,012,924.99	0	1,306.88
Location <b>108 - Hudson</b>	<u>\$1,093,653.97</u>	<u>(\$331.34)</u>	<u>\$0.00</u>	<u>\$728.98</u>	<u>\$1,092,924.99</u>	<u>0%</u>	<u>\$1,306.88</u>
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>	1,079,970.64	1,344.05	1,075,000.00	2,470.64	2,500.00	100	2,600.00
Activity <b>540 - Dockage/Boat</b>	2,762,739.96	6,645.08	68,184.00	12,739.97	2,681,815.99	3	.00
Activity <b>590 - Tolling</b>	.00	.00	.00	.00	.00	+++	.00



# Capital Project Expense Budget by Organization

Through 02/29/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Activity <b>990 - General</b>	441,399.00	.00	.00	(2,567.00)	443,966.00	-1	291,642.04
Location <b>109 - Stony Creek</b> Totals	\$4,284,109.60	\$7,989.13	\$1,143,184.00	\$12,643.61	\$3,128,281.99	27%	\$294,242.04
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	.00	.00	.00	.00	.00	+++	3,065.51
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	1,868,843.30	14,049.34	140,586.51	14,142.79	1,714,114.00	8	.00
Location <b>112 - Lake Erie</b> Totals	\$1,868,843.30	\$14,049.34	\$140,586.51	\$14,142.79	\$1,714,114.00	8%	\$3,065.51
Location <b>113 - Wolcott</b>							
Activity <b>880 - Interpretive</b>	82,728.00	.00	5,668.00	.00	77,060.00	7	.00
Activity <b>881 - Farm Learning Center</b>	1,080,000.00	.00	.00	.00	1,080,000.00	0	580.82
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>113 - Wolcott</b> Totals	\$1,162,728.00	\$0.00	\$5,668.00	\$0.00	\$1,157,060.00	0%	\$580.82
Location <b>115 - Indian Springs</b>							
Activity <b>990 - General</b>	40,000.00	.00	.00	.00	40,000.00	0	.00
Location <b>115 - Indian Springs</b> Totals	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	80,000.00	.00	.00	.00	80,000.00	0	5,349.59
Location <b>116 - Huron Meadows</b> Totals	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$5,349.59
Function <b>5 - Capital</b> Totals	\$16,281,152.89	\$43,892.27	\$2,708,087.63	\$39,235.66	\$13,533,829.60	17%	\$320,839.32
<b>EXPENSE TOTALS</b>	\$16,319,977.89	\$69,217.27	\$2,708,087.63	\$64,560.66	\$13,547,329.60	17%	\$320,839.32
Fund <b>80 - Capital Projects Fund</b> Totals	\$16,319,977.89	\$69,217.27	\$2,708,087.63	\$64,560.66	\$13,547,329.60		\$320,839.32
<b>Grand Totals</b>	\$16,319,977.89	\$69,217.27	\$2,708,087.63	\$64,560.66	\$13,547,329.60		\$320,839.32



# Payment Register

Payment Dates 02/01/20 - 02/29/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
255558	02/06/2020	Open			Accounts Payable	Mommy Network of Michigan LLC	8,100.00	
255559	02/06/2020	Open			Accounts Payable	Navia Benefit Solutions	340.00	
255560	02/06/2020	Open			Accounts Payable	nexVortex, Inc	271.65	
255561	02/06/2020	Open			Accounts Payable	Occupational Health Centers	71.00	
255562	02/06/2020	Open			Accounts Payable	Office Depot	201.79	
255563	02/06/2020	Open			Accounts Payable	Petoskey Plastics	1,157.00	
255564	02/06/2020	Open			Accounts Payable	Pinckney Auto Wash LLC	48.00	
255565	02/06/2020	Open			Accounts Payable	RKA Petroleum Co's	13,448.97	
255566	02/06/2020	Open			Accounts Payable	Rockford Advertising	1,377.50	
255567	02/06/2020	Open			Accounts Payable	Romeo Community Schools	670.09	
255568	02/06/2020	Open			Accounts Payable	Roseville Community Schools	163.40	
255569	02/06/2020	Open			Accounts Payable	Shelby, Charter Township Of	1,012.40	
255570	02/06/2020	Open			Accounts Payable	Spartan Distributors Inc	1,598.47	
255571	02/06/2020	Open			Accounts Payable	SplashTacular Inc	6,757.00	
255572	02/06/2020	Open			Accounts Payable	Tri-County Supply, Inc	617.00	
255573	02/06/2020	Open			Accounts Payable	Trinity Transportation	280.19	
255574	02/06/2020	Open			Accounts Payable	U.S. Department of Education	430.67	
255575	02/06/2020	Open			Accounts Payable	Van Buren Township	2,535.91	
255576	02/06/2020	Open			Accounts Payable	Van De Winkle, Janet	43.09	
255577	02/06/2020	Open			Accounts Payable	Wolfe, Steve	75.00	
255578	02/13/2020	Open			Accounts Payable	ABC Student Transportation, INC.	258.93	
255579	02/13/2020	Open			Accounts Payable	Aflac Group Insurance	3,599.30	
255580	02/13/2020	Open			Accounts Payable	Allied Incorporated	2,109.65	
255581	02/13/2020	Open			Accounts Payable	American United Life Insurance Company	13,239.46	
255582	02/13/2020	Open			Accounts Payable	Applied Imaging	1,045.44	
255583	02/13/2020	Open			Accounts Payable	Bader & Sons Company	416.24	
255584	02/13/2020	Open			Accounts Payable	Banyai, Brian	35.45	
255585	02/13/2020	Open			Accounts Payable	Bostwick Braun Company	845.92	
255586	02/13/2020	Open			Accounts Payable	Brighton Ford-Mercury, Inc.	100.00	
255587	02/13/2020	Open			Accounts Payable	Calibre Press	495.00	
255588	02/13/2020	Open			Accounts Payable	CDW Government	8,707.30	
255589	02/13/2020	Open			Accounts Payable	Chelsea, City of	162.00	
255590	02/13/2020	Open			Accounts Payable	Cousino Law PLLC	3,145.00	
255591	02/13/2020	Open			Accounts Payable	Cruisers	34.00	
255592	02/13/2020	Open			Accounts Payable	Cummins Sales and Service	1,134.25	
255593	02/13/2020	Open			Accounts Payable	Cummins-Allison Corp.	286.52	



# Payment Register

Payment Dates 02/01/20 - 02/29/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
255594	02/13/2020	Open			Accounts Payable	CWB Enterprises, LLC	135.00	
255595	02/13/2020	Open			Accounts Payable	DTE Energy	10,564.35	
255596	02/13/2020	Open			Accounts Payable	DTE Energy	7,031.77	
255597	02/13/2020	Open			Accounts Payable	DTE Energy	315.06	
255598	02/13/2020	Open			Accounts Payable	Ehrlich Pest Services	334.00	
255599	02/13/2020	Open			Accounts Payable	EPIC - MRA	2,500.00	
255600	02/13/2020	Open			Accounts Payable	Factory Detroit, Inc.	10,000.00	
255601	02/13/2020	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,004.66	
255602	02/13/2020	Open			Accounts Payable	Fire Extinguisher Sales & Ser	49.45	
255603	02/13/2020	Open			Accounts Payable	Fischer Skis US, LLC	5,804.72	
255604	02/13/2020	Open			Accounts Payable	Graphik Concepts	350.00	
255605	02/13/2020	Open			Accounts Payable	Hines Park Ford, Inc.	16.62	
255606	02/13/2020	Open			Accounts Payable	Hireku, Inc dba JazzHR	5,388.00	
255607	02/13/2020	Open			Accounts Payable	Identity Source, The	266.08	
255608	02/13/2020	Open			Accounts Payable	John R Spring Service, Inc.	1,298.50	
255609	02/13/2020	Open			Accounts Payable	Macomb County	5,000.00	
255610	02/13/2020	Open			Accounts Payable	Mast, Daniel	1,070.00	
255611	02/13/2020	Open			Accounts Payable	McNeil, Craig	62.12	
255612	02/13/2020	Open			Accounts Payable	Michigan, State of	58,836.37	
255613	02/13/2020	Open			Accounts Payable	Michigan , State of	100.00	
255614	02/13/2020	Open			Accounts Payable	Michigan Recreation & Park Association	3,005.00	
255615	02/13/2020	Open			Accounts Payable	Miller, Canfield, Paddock &	8,122.02	
255616	02/13/2020	Open			Accounts Payable	Motion & Control Enterprises LLC	315.79	
255617	02/13/2020	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	36.00	
255618	02/13/2020	Open			Accounts Payable	Mt Clemens Crane & Service Co	309.00	
255619	02/13/2020	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
255620	02/13/2020	Open			Accounts Payable	National Rec & Park Assoc.	1,150.00	
255621	02/13/2020	Open			Accounts Payable	Oakland County Treasurer	1,193.72	
255622	02/13/2020	Open			Accounts Payable	Occupational Health Centers	398.00	
255623	02/13/2020	Open			Accounts Payable	RKA Petroleum Co's	12,112.64	
255624	02/13/2020	Open			Accounts Payable	Sell's Equipment	168.56	
255625	02/13/2020	Open			Accounts Payable	Shelby, Charter Township Of	1,800.00	
255626	02/13/2020	Open			Accounts Payable	Spartan Distributors Inc	980.03	
255627	02/13/2020	Open			Accounts Payable	Stahr, Eryck	25.44	
255628	02/13/2020	Open			Accounts Payable	Stone's Ace Hardware	179.94	
255629	02/13/2020	Open			Accounts Payable	Suburban Propane	4,007.40	



# Payment Register

Payment Dates 02/01/20 - 02/29/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
255630	02/13/2020	Open			Accounts Payable	TireHub, LLC	763.96	
255631	02/13/2020	Open			Accounts Payable	Titleist Golf Division	600.27	
255632	02/13/2020	Open			Accounts Payable	Tyler Business Forms	226.49	
255633	02/13/2020	Open			Accounts Payable	U.S. Bank Equipment Finance	431.50	
255634	02/13/2020	Open			Accounts Payable	Verizon Wireless	40.01	
255635	02/13/2020	Open			Accounts Payable	Waste Mgmt - East	4,724.13	
255636	02/13/2020	Open			Accounts Payable	Webster & Garner Inc.	2,889.37	
255637	02/13/2020	Open			Accounts Payable	Weingartz Supply Company	404.81	
255638	02/20/2020	Open			Accounts Payable	Advanced Safe and Lock	68.00	
255639	02/20/2020	Open			Accounts Payable	Alro Steel Corporation	386.14	
255640	02/20/2020	Open			Accounts Payable	Amerinet	720.92	
255641	02/20/2020	Open			Accounts Payable	AT&T	4,558.94	
255642	02/20/2020	Open			Accounts Payable	AT&T Mobility	6,572.54	
255643	02/20/2020	Open			Accounts Payable	Axon Enterprises	5,120.00	
255644	02/20/2020	Open			Accounts Payable	Barcodes Inc. LLC	297.20	
255645	02/20/2020	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	214,302.47	
255646	02/20/2020	Open			Accounts Payable	Bridgestone Golf (USA)	459.00	
255647	02/20/2020	Open			Accounts Payable	Brownstown Township Water Dept	427.23	
255648	02/20/2020	Open			Accounts Payable	Callaway Golf Co	529.80	
255649	02/20/2020	Open			Accounts Payable	Carey and Paul Group	1,350.00	
255650	02/20/2020	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
255651	02/20/2020	Open			Accounts Payable	Cintas First Aid & Safety	139.48	
255652	02/20/2020	Open			Accounts Payable	Cisco WebEx, LLC	94.00	
255653	02/20/2020	Open			Accounts Payable	City Electric Supply Co	129.06	
255654	02/20/2020	Open			Accounts Payable	Cormic Services	320.00	
255655	02/20/2020	Open			Accounts Payable	Detroit Regional Chamber	1,482.50	
255656	02/20/2020	Open			Accounts Payable	Detroit Salt Company LLC	7,983.19	
255657	02/20/2020	Open			Accounts Payable	Epoch Eyewear	768.00	
255658	02/20/2020	Open			Accounts Payable	Future Fence Company	43,680.49	
255659	02/20/2020	Open			Accounts Payable	Gordon Food Service	189.84	
255660	02/20/2020	Open			Accounts Payable	Grainger Inc	2,218.35	
255661	02/20/2020	Open			Accounts Payable	Hall , Timothy	32.50	
255662	02/20/2020	Open			Accounts Payable	Hardwick, Ashley	1,550.00	
255663	02/20/2020	Open			Accounts Payable	Heise, Kurt L	150.00	
255664	02/20/2020	Open			Accounts Payable	Heritage Crystal Clean, LLC	2,452.89	
255665	02/20/2020	Open			Accounts Payable	Home Depot	5,351.58	



# Payment Register

Payment Dates 02/01/20 - 02/29/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
255666	02/20/2020	Open			Accounts Payable	Inland Waters Pollution Control Inc	50,970.00	
255667	02/20/2020	Open			Accounts Payable	Lowe's	1,216.84	
255668	02/20/2020	Open			Accounts Payable	Lower Huron Supply Co.	362.48	
255669	02/20/2020	Open			Accounts Payable	Lyden Oil Company	581.35	
255670	02/20/2020	Open			Accounts Payable	Marans, Robert W	150.00	
255671	02/20/2020	Open			Accounts Payable	Martini Golf Tees, Inc.	197.01	
255672	02/20/2020	Open			Accounts Payable	Matheson Tri-Gas	255.40	
255673	02/20/2020	Open			Accounts Payable	McCarthy, Timothy J	150.00	
255674	02/20/2020	Open			Accounts Payable	Messina Trucking, Inc.	2,010.51	
255675	02/20/2020	Open			Accounts Payable	Michigan, State of	461.00	
255676	02/20/2020	Open			Accounts Payable	Michigan, State of	500.00	
255677	02/20/2020	Open			Accounts Payable	Mommy Network of Michigan LLC	295.00	
255678	02/20/2020	Open			Accounts Payable	MT Advantage LLC	6,189.16	
255679	02/20/2020	Open			Accounts Payable	National Rec & Park Assoc.	800.00	
255680	02/20/2020	Open			Accounts Payable	NBC Truck Equipment Inc.	360.67	
255681	02/20/2020	Open			Accounts Payable	Office Depot	601.31	
255682	02/20/2020	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
255683	02/20/2020	Open			Accounts Payable	Peerless-Midwest, Inc	25,325.00	
255684	02/20/2020	Open			Accounts Payable	Peter Basso Associates, Inc.	1,990.02	
255685	02/20/2020	Open			Accounts Payable	Peter's Home Improvements	1,600.00	
255686	02/20/2020	Open			Accounts Payable	Plumbing and Heating Service	100.00	
255687	02/20/2020	Open			Accounts Payable	Police Officers Association	1,904.56	
255688	02/20/2020	Open			Accounts Payable	Police Officers Association	220.48	
255689	02/20/2020	Open			Accounts Payable	Proforma Marketplace	1,388.40	
255690	02/20/2020	Open			Accounts Payable	Progressive Plumbing Supply Company,	1,252.13	
255691	02/20/2020	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
255692	02/20/2020	Open			Accounts Payable	Reynolds Polymer Technology, Inc	44,617.50	
255693	02/20/2020	Open			Accounts Payable	Rickle, Joseph	15.36	
255694	02/20/2020	Open			Accounts Payable	RKA Petroleum Co's	5,130.57	
255695	02/20/2020	Open			Accounts Payable	RS Means Company, Inc.	649.99	
255696	02/20/2020	Open			Accounts Payable	RTI Laboratories Inc	353.00	
255697	02/20/2020	Open			Accounts Payable	Russ Milne Ford Inc.	749.59	
255698	02/20/2020	Open			Accounts Payable	SEI Private Trust Company	7,000.45	
255699	02/20/2020	Open			Accounts Payable	SiteOne Landscape Co	3,232.78	
255700	02/20/2020	Open			Accounts Payable	Smith, Andrew	309.00	
255701	02/20/2020	Open			Accounts Payable	South Park Welding Supplies	1,516.05	



# Payment Register

Payment Dates 02/01/20 - 02/29/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
255702	02/20/2020	Open			Accounts Payable	Spartan Distributors Inc	132.37	
255703	02/20/2020	Open			Accounts Payable	Sterling Office Systems	1,304.48	
255704	02/20/2020	Open			Accounts Payable	Straub Pettitt Yaste P.C.	700.00	
255705	02/20/2020	Open			Accounts Payable	Suburban Propane	321.72	
255706	02/20/2020	Open			Accounts Payable	Sumpter Township Water Dept.	275.80	
255707	02/20/2020	Open			Accounts Payable	Testing Engineers & Consultant	6,600.00	
255708	02/20/2020	Open			Accounts Payable	Thumb Communication Services, Inc	400.00	
255709	02/20/2020	Open			Accounts Payable	Tire Wholesalers Company Inc	1,293.88	
255710	02/20/2020	Open			Accounts Payable	Titleist Golf Division	294.66	
255711	02/20/2020	Open			Accounts Payable	U.S. Department of Education	407.37	
255712	02/20/2020	Open			Accounts Payable	Uline Shipping Supplies	549.79	
255713	02/20/2020	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,035.00	
255714	02/20/2020	Open			Accounts Payable	Washington Elevator Co Inc	905.00	
255715	02/20/2020	Open			Accounts Payable	Waterplay Solutions Corp.	17,449.91	
255716	02/20/2020	Open			Accounts Payable	West Marine Pro	8,916.68	
255717	02/20/2020	Open			Accounts Payable	Young Supply Company	184.20	
255718	02/28/2020	Open			Accounts Payable	Acee Deucee Porta Can Div	160.00	
255719	02/28/2020	Open			Accounts Payable	Bell Equipment Company	92.53	
255720	02/28/2020	Open			Accounts Payable	Bostwick Braun Company	176.83	
255721	02/28/2020	Open			Accounts Payable	Boullion Sales & Service Inc	1,036.45	
255722	02/28/2020	Open			Accounts Payable	Bridgestone Golf (USA)	744.19	
255723	02/28/2020	Open			Accounts Payable	Dean, Raymond	75.00	
255724	02/28/2020	Open			Accounts Payable	DTE Energy	358.76	
255725	02/28/2020	Open			Accounts Payable	DTE Energy	9,087.97	
255726	02/28/2020	Open			Accounts Payable	DTE Energy	7,891.94	
255727	02/28/2020	Open			Accounts Payable	DTE Energy	3,137.12	
255728	02/28/2020	Open			Accounts Payable	DTE Energy	6,389.43	
255729	02/28/2020	Open			Accounts Payable	DTE Energy	8,488.91	
255730	02/28/2020	Open			Accounts Payable	Knight's Auto Supply Inc	567.31	
255731	02/28/2020	Open			Accounts Payable	Kronos SaaShr, Inc.	2,236.44	
255732	02/28/2020	Open			Accounts Payable	Kush Paint Company	439.50	
255733	02/28/2020	Open			Accounts Payable	McMillan, Amy	71.48	
255734	02/28/2020	Open			Accounts Payable	Michigan, State of	115.79	
255735	02/28/2020	Open			Accounts Payable	Michigan, State of	150.00	
255736	02/28/2020	Open			Accounts Payable	Milford Glass Incorporated	245.00	
255737	02/28/2020	Open			Accounts Payable	Reuland Electric Co.	2,737.82	



# Payment Register

Payment Dates 02/01/20 - 02/29/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>Check</b>									
255738	02/28/2020	Open			Accounts Payable	RKA Petroleum Co's	9,279.86		
255739	02/28/2020	Open			Accounts Payable	Safety Skills LLC	20,400.00		
255740	02/28/2020	Open			Accounts Payable	Schoolcraft College	700.00		
255741	02/28/2020	Open			Accounts Payable	SEMCO Energy	1,470.52		
255742	02/28/2020	Open			Accounts Payable	Spartan Distributors Inc	448.63		
255743	02/28/2020	Open			Accounts Payable	Stanley Industries Inc	136.00		
255744	02/28/2020	Open			Accounts Payable	Team Golf	187.56		
255745	02/28/2020	Open			Accounts Payable	TNT Taxidermy	420.00		
255746	02/28/2020	Open			Accounts Payable	Truscott Rossman Group, LLC.	10,180.00		
255747	02/28/2020	Open			Accounts Payable	United Parcel Service	195.79		
255748	02/28/2020	Open			Accounts Payable	US Foods	1,335.43		
255749	02/28/2020	Open			Accounts Payable	Webster & Garner Inc.	2,420.81		
255750	02/28/2020	Open			Accounts Payable	Young Supply Company	185.29		
Payment Type <b>Check</b> Totals							<b>229</b> Payments	<b>\$901,872.42</b>	
Payment Type <b>EFT</b>									
2134	02/07/2020	Open			Accounts Payable	United States Treasury	173,920.70		
2135	02/07/2020	Open			Accounts Payable	Equitable - Individual	6,827.41		
2136	02/07/2020	Open			Accounts Payable	HCMA Flexible Spending	815.36		
2137	02/07/2020	Open			Accounts Payable	Health Equity Employer Services	16,495.00		
2138	02/07/2020	Open			Accounts Payable	Michigan , State of	26,203.80		
2139	02/07/2020	Open			Accounts Payable	MISDU	2,287.35		
2140	02/07/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	4,841.30		
2141	02/07/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	23,559.63		
2142	02/07/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	13,828.72		
2143	02/01/2020	Open			Accounts Payable	Fintech	93.60		
2144	02/24/2020	Voided	Incorrect	02/24/2020	Accounts Payable	Fifth Third Bank	108,894.04		
2145	02/19/2020	Open			Accounts Payable	Michigan , State of	84.47		
2146	02/24/2020	Open			Accounts Payable	Fifth Third Bank	108,891.04		
2147	02/21/2020	Open			Accounts Payable	Equitable - Individual	7,242.56		
2148	02/21/2020	Open			Accounts Payable	HCMA Flexible Spending	835.36		
2149	02/21/2020	Open			Accounts Payable	Health Equity Employer Services	16,351.37		
2150	02/21/2020	Open			Accounts Payable	Michigan , State of	25,534.78		
2151	02/21/2020	Open			Accounts Payable	MISDU	2,287.35		
2152	02/21/2020	Open			Accounts Payable	United States Treasury	167,751.32		
2153	02/21/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	4,847.16		
2154	02/21/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	23,820.08		





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Payment Dates 02/01/20 - 02/29/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>EFT</b>									
2155	02/21/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	13,849.30		
2156	02/26/2020	Open			Accounts Payable	Michigan , State of	11.26		
Payment Type <b>EFT</b> Totals							<b>23</b> Payments	<b>\$749,272.96</b>	
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>252</b> Payments	<b>\$1,651,145.38</b>	



Bank Account PR - Comerica Bank Payroll

Payment Type Check

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

Payment Type EFT

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

Bank Account PR - Comerica Bank Payroll Totals

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

Robert W. Marans
Chairman

Amy McMillan
Director