



HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2020 Budget	Amended 2020 Budget	Actual 3/31/2020	Prior Year 3/31/2019	Difference	% Change	2020 Remaining Balance
Revenues							
Property taxes	\$ 33,018,609	\$ 32,751,452	\$ 32,751,482	\$ 33,608,821	\$ (857,340)	-2.55%	\$ (30)
Park operations	20,499,906	20,499,906	2,291,601	1,876,059	415,542	22.15%	18,208,305
Administrative Office operations	362,000	362,000	460,343	29,154	431,189	1479.02%	(98,343)
Grants	-	2,000	2,000	-	2,000	100.00%	-
State Sources	-	400,000	-	-	-	100.00%	400,000
Donations	7,770	7,770	357	2,067	(1,711)	-82.76%	7,414
Foundation Support	20,000	20,000	-	1,747	(1,747)	-100.00%	20,000
Interest	500,000	500,000	(19,922)	(78,004)	58,082	-74.46%	519,922
Unrealized Gains/Losses	-	-	(3,539)	775	(4,314)	0.00%	3,539
Sale of capital assets	100,000	100,000	-	-	-	0.00%	100,000
Transfer In	-	52,225	38,725	-	38,725	0.00%	13,500
Total revenues	54,508,285	54,695,353	35,521,046	35,440,619	80,427	0.23%	\$ 19,174,307
Expenditures							
Capital	2,567,158	2,478,719	33,686	61,761	(28,075)	-45.46%	2,445,033
Major maintenance	3,688,642	3,727,267	258,185	47,484	210,702	443.73%	3,469,082
Park operations	35,714,850	35,762,495	5,535,918	5,709,899	(173,981)	-3.05%	30,226,577
Administrative office	10,746,193	10,807,798	1,917,602	1,870,757	46,845	2.50%	8,890,196
Transfer Out	4,505,300	4,593,739	4,593,739	4,400,000	193,739	0.00%	-
Total expenditures	57,222,143	57,370,018	12,339,131	12,089,901	249,230	2.06%	45,030,887
Net changes in fund balance	\$ (2,713,858)	\$ (2,674,665)	\$ 23,181,915	\$ 23,350,719	\$ (168,803)	-0.72%	
Fund balance, beginning of year	40,364,781	40,364,781					
Fund balance, end of year	\$ 37,650,924	\$ 37,690,116	63,546,696		\$ 39,192	0.10%	

General Fund Balance Sheet

Through 03/31/20
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	15,048.74	46,261.69	(31,212.95)	(67.47)
PNC Bank (KMP)	23,010.95	27,415.11	(4,404.16)	(16.06)
PNC Bank (W/LH)	6,457.50	7,453.00	(995.50)	(13.36)
PNC Bank (HM/IS)	4,240.84	16,164.50	(11,923.66)	(73.76)
Huntington Banks Of Mich (SC)	28,270.52	24,170.09	4,100.43	16.96
Comerica Bank/Park Acct (LE)	11,184.25	21,344.11	(10,159.86)	(47.60)
Comerica Bank/Operating	5,670,786.75	18,900,525.98	(13,229,739.23)	(70.00)
Petty Cash	3,750.00	3,250.00	500.00	15.38
Change Funds	60,400.00	47,400.00	13,000.00	27.43
Comerica Flexible Spending Account	22,772.83	26,408.00	(3,635.17)	(13.77)
<i>CASH Totals</i>	<u>\$5,845,922.38</u>	<u>\$19,120,392.48</u>	<u>(\$13,274,470.10)</u>	<u>(69.43%)</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.	3,015,437.90	.00	3,015,437.90	+++
Public Service Credit Union	2,076,090.20	2,036,715.60	39,374.60	1.93
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	2,136,915.87	2,565,220.72	(428,304.85)	(16.70)
Comerica Bank Const Sav	30.29	63,724.03	(63,693.74)	(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	3,683,247.64	376,469.21	3,306,778.43	878.37
U S TREASURY/AGENCIES	9,977,605.10	12,898,382.81	(2,920,777.71)	(22.64)
<i>INVESTMENTS Totals</i>	<u>\$47,346,591.63</u>	<u>\$31,364,381.99</u>	<u>\$15,982,209.64</u>	<u>50.96%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	818,813.99	603,594.49	215,219.50	35.66
Macomb County	(349,597.76)	745,410.88	(1,095,008.64)	(146.90)
Oakland County	2,521,706.01	2,400,247.12	121,458.89	5.06

General Fund Balance Sheet

Through 03/31/20
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Washtenaw County	1,400,889.43	560,840.39	840,049.04	149.78
Wayne County	5,002,820.86	3,141,986.71	1,860,834.15	59.22
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$9,394,632.53</u>	<u>\$7,452,079.59</u>	<u>\$1,942,552.94</u>	<u>26.07%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	118,625.84	95.80	118,530.04	123,726.56
Due From Other Funds	208,308.99	80,133.96	128,175.03	159.95
Due From Grants	582,581.50	590,402.21	(7,820.71)	(1.32)
Prepaid Expenditures	42,050.61	22.56	42,028.05	186,294.55
Self Insurance Retention Deposit	214,114.78	266,170.98	(52,056.20)	(19.56)
Warehouse Control	222,675.01	286,861.44	(64,186.43)	(22.38)
<i>OTHER ASSETS Totals</i>	<u>\$1,388,356.73</u>	<u>\$1,223,686.95</u>	<u>\$164,669.78</u>	<u>13.46%</u>
<i>ASSETS Totals</i>	<u>\$63,975,503.27</u>	<u>\$59,160,541.01</u>	<u>\$4,814,962.26</u>	<u>8.14%</u>
ASSETS TOTALS	<u>\$63,975,503.27</u>	<u>\$59,160,541.01</u>	<u>\$4,814,962.26</u>	<u>8.14%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	110,600.43	108,923.74	1,676.69	1.54
Current Liabilities	.00	10,594.74	(10,594.74)	(100.00)
Vouchers Payable	227,536.96	53,020.50	174,516.46	329.15
Acc Payroll/Benefits Pay	87,223.90	481,567.21	(394,343.31)	(81.89)
Contractor Interest Pay	.00	1,071.93	(1,071.93)	(100.00)
Due To	4,030.25	9,240.37	(5,210.12)	(56.38)
Contract Retainage Payabl	.00	(62,634.20)	62,634.20	100.00
Federal Withhold Tax Pay	2.66	.00	2.66	+++
Deferred Compensation Payable	(.02)	(.02)	.00	.00
State Sales Tax Payable	261.69	860.85	(599.16)	(69.60)
Deferred Revenue	737,369.24	(1,006,709.61)	1,744,078.85	173.25
Flexible Spending Account-Dep Care W/H	2,786.62	3,136.16	(349.54)	(11.15)
Flexible Spending Account-Health W/H	523.86	1,871.88	(1,348.02)	(72.01)
Voluntary Dependent Life	1,306.10	4,365.10	(3,059.00)	(70.08)
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,171,641.69</u>	<u>(\$394,691.35)</u>	<u>\$1,566,333.04</u>	<u>396.85%</u>

General Fund Balance Sheet

Through 03/31/20
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES Totals</i>	\$1,171,641.69	(\$394,691.35)	\$1,566,333.04	396.85%
LIABILITIES TOTALS	\$1,171,641.69	(\$394,691.35)	\$1,566,333.04	396.85%
FUND EQUITY				
<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%
FUND EQUITY TOTALS Prior to Current Year Changes	\$36,204,513.71	\$36,204,513.71	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,417,432.58)			
Fund Revenues	(35,521,045.89)			
Fund Expenses	12,339,130.60			
FUND EQUITY TOTALS	\$62,803,861.58	\$36,204,513.71	\$26,599,347.87	73.47%
LIABILITIES AND FUND EQUITY	\$63,975,503.27	\$35,809,822.36	\$28,165,680.91	78.65%
Fund 10 - General Fund Totals	\$0.00	\$23,350,718.65	(\$23,350,718.65)	(100.00%)

General Fund Balance Sheet

Through 03/31/20
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund Totals	\$0.00	\$23,350,718.65	(\$23,350,718.65)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$23,350,718.65	(\$23,350,718.65)	(100.00%)
Grand Totals	\$0.00	\$23,350,718.65	(\$23,350,718.65)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 03/31/20

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 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	52,225.00	13,400.00	.00	38,725.00	13,500.00	74	.00
	6000 - Transfer In - Capital Project Fund Totals	\$52,225.00	\$13,400.00	\$0.00	\$38,725.00	\$13,500.00	74%	\$0.00
	<i>Revenue Totals</i>	<i>\$52,225.00</i>	<i>\$13,400.00</i>	<i>\$0.00</i>	<i>\$38,725.00</i>	<i>\$13,500.00</i>	<i>74%</i>	<i>\$0.00</i>
	REVENUE TOTALS	\$52,225.00	\$13,400.00	\$0.00	\$38,725.00	\$13,500.00	74%	\$0.00
	Function 2 - Transfer Totals	\$52,225.00	\$13,400.00	\$0.00	\$38,725.00	\$13,500.00	74%	\$0.00
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	20,249,728.00	824,542.01	.00	2,283,045.60	17,966,682.40	11	1,867,872.11
4301	Revenue-Concessionaire	195,410.00	350.00	.00	3,900.00	191,510.00	2	2,097.57
4302	Non-taxable Food/Sundry sales	54,768.00	2,114.49	.00	4,655.10	50,112.90	8	6,089.20
4399	Contra Revenue	.00	(2,329.00)	.00	(3,539.00)	3,539.00	+++	.00
4450	Donations	7,770.00	160.50	.00	356.50	7,413.50	5	2,057.45
4460	Foundation Support	.00	.00	.00	.00	.00	+++	1,746.95
	<i>Revenue Totals</i>	<i>\$20,507,676.00</i>	<i>\$824,838.00</i>	<i>\$0.00</i>	<i>\$2,288,418.20</i>	<i>\$18,219,257.80</i>	<i>11%</i>	<i>\$1,879,863.28</i>
	REVENUE TOTALS	\$20,507,676.00	\$824,838.00	\$0.00	\$2,288,418.20	\$18,219,257.80	11%	\$1,879,863.28
	Function 8 - Operations Totals	\$20,507,676.00	\$824,838.00	\$0.00	\$2,288,418.20	\$18,219,257.80	11%	\$1,879,863.28
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	32,739,734.36	36,536.02	.00	32,739,734.36	.00	100	33,587,218.74
4210	Property Tax Prior	11,717.17	366.65	.00	11,747.17	(30.00)	100	21,602.61
4300	Revenue-Self Operated	362,000.00	450,995.09	.00	460,342.67	(98,342.67)	127	29,153.66
4400	Grant Revenue	2,000.00	.00	.00	2,000.00	.00	100	.00
4410	State Sources	400,000.00	.00	.00	.00	400,000.00	0	.00
4450	Donations	.00	.00	.00	.00	.00	+++	10.00
4460	Foundation Support	20,000.00	.00	.00	.00	20,000.00	0	.00
4500	Interest Income	500,000.00	53,788.38	.00	(19,921.51)	519,921.51	-4	(78,004.00)
5000	Sale of Capital Assets	100,000.00	.00	.00	.00	100,000.00	0	775.00
	<i>Revenue Totals</i>	<i>\$34,135,451.53</i>	<i>\$541,686.14</i>	<i>\$0.00</i>	<i>\$33,193,902.69</i>	<i>\$941,548.84</i>	<i>97%</i>	<i>\$33,560,756.01</i>
	REVENUE TOTALS	\$34,135,451.53	\$541,686.14	\$0.00	\$33,193,902.69	\$941,548.84	97%	\$33,560,756.01

General Fund Revenue Budget Performance

Fiscal Year to Date 03/31/20

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 10 - General Fund								
	Function 9 - Administration Totals	\$34,135,451.53	\$541,686.14	\$0.00	\$33,193,902.69	\$941,548.84	97%	\$33,560,756.01
	Fund 10 - General Fund Totals	\$54,695,352.53	\$1,379,924.14	\$0.00	\$35,521,045.89	\$19,174,306.64		\$35,440,619.29
	Grand Totals	\$54,695,352.53	\$1,379,924.14	\$0.00	\$35,521,045.89	\$19,174,306.64		\$35,440,619.29

General Fund Revenue Budget by Organization

Through 03/31/20
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
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	52,225.00	13,400.00	.00	38,725.00	13,500.00	74	.00
Activity 990 - General Totals	\$52,225.00	\$13,400.00	\$0.00	\$38,725.00	\$13,500.00	74%	\$0.00
Location 100 - Administrative Office	\$52,225.00	\$13,400.00	\$0.00	\$38,725.00	\$13,500.00	74%	\$0.00
Function 2 - Transfer Totals	\$52,225.00	\$13,400.00	\$0.00	\$38,725.00	\$13,500.00	74%	\$0.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	164,471.00	16,944.57	.00	76,181.09	88,289.91	46	59,863.71
Activity 380 - Outside Lease/Rent Totals	\$164,471.00	\$16,944.57	\$0.00	\$76,181.09	\$88,289.91	46%	\$59,863.71
Activity 590 - Tolling							
Category 10 - Site Operations	241,225.00	39,678.00	.00	91,477.00	149,748.00	38	54,870.00
Activity 590 - Tolling Totals	\$241,225.00	\$39,678.00	\$0.00	\$91,477.00	\$149,748.00	38%	\$54,870.00
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	5.00	(5.00)	+++	426.99
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$5.00	(\$5.00)	+++	\$426.99
Location 100 - Administrative Office	\$405,696.00	\$56,622.57	\$0.00	\$167,663.09	\$238,032.91	41%	\$115,160.70
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	375.00	.00	375.00	231,625.00	0	.00
Category 20 - Food/Beverage	1,050.00	.00	.00	.00	1,050.00	0	.00
Activity 531 - Pool Totals	\$233,050.00	\$375.00	\$0.00	\$375.00	\$232,675.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	100,000.00	4,107.12	.00	20,509.18	79,490.82	21	19,105.38
Category 20 - Food/Beverage	3,500.00	.00	.00	.00	3,500.00	0	.00
Category 30 - Sundry	400.00	.00	.00	.00	400.00	0	.00
Activity 540 - Dockage/Boat Storage	\$103,900.00	\$4,107.12	\$0.00	\$20,509.18	\$83,390.82	20%	\$19,105.38
Activity 565 - Plaza Concession							
Category 10 - Site Operations	8,900.00	.00	.00	.00	8,900.00	0	.00
Activity 565 - Plaza Concession Totals	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,732,315.00	85,269.00	.00	166,960.00	1,565,355.00	10	191,455.00
Activity 590 - Tolling Totals	\$1,732,315.00	\$85,269.00	\$0.00	\$166,960.00	\$1,565,355.00	10%	\$191,455.00

General Fund Revenue Budget by Organization

Through 03/31/20
 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
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	36,000.00	(3,200.00)	.00	25,050.00	10,950.00	70	38,225.00
Category 20 - Food/Beverage	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity 630 - Activity Center Rental	\$46,000.00	(\$3,200.00)	\$0.00	\$25,050.00	\$20,950.00	54%	\$38,225.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	77,000.00	2,272.50	.00	28,922.50	48,077.50	38	27,850.00
Activity 640 - Shelter Reservations	\$77,000.00	\$2,272.50	\$0.00	\$28,922.50	\$48,077.50	38%	\$27,850.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	51,000.00	.00	.00	.00	51,000.00	0	.00
Category 20 - Food/Beverage	1,150.00	.00	.00	.00	1,150.00	0	.00
Category 30 - Sundry	800.00	.00	.00	.00	800.00	0	.00
Activity 655 - Par 3/Foot Golf Totals	\$52,950.00	\$0.00	\$0.00	\$0.00	\$52,950.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	34,500.00	.00	.00	.00	34,500.00	0	.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	.00
Activity 660 - Disc/Adventure Golf	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00	0%	\$0.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	7,000.00	.00	.00	100.00	6,900.00	1	.00
Activity 670 - Trackless Train Totals	\$7,000.00	\$0.00	\$0.00	\$100.00	\$6,900.00	1%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	64,900.00	(350.00)	.00	700.00	64,200.00	1	3,700.00
Category 20 - Food/Beverage	900.00	.00	.00	.00	900.00	0	.00
Activity 700 - Special Events Totals	\$65,800.00	(\$350.00)	\$0.00	\$700.00	\$65,100.00	1%	\$3,700.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	24,643.00	324.00	.00	5,694.25	18,948.75	23	5,050.44
Category 30 - Sundry	1,724.00	66.49	.00	240.97	1,483.03	14	263.14
Activity 880 - Interpretive Center/Mill	\$26,367.00	\$390.49	\$0.00	\$5,935.22	\$20,431.78	23%	\$5,313.58
Activity 990 - General							
Category 10 - Site Operations	5,200.00	.00	.00	12.75	5,187.25	0	685.00
Category 20 - Food/Beverage	7,900.00	.00	.00	.00	7,900.00	0	287.60
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	15.00
Category 70 - Other	1,000.00	.00	.00	.00	1,000.00	0	3,210.00
Activity 990 - General Totals	\$14,100.00	\$0.00	\$0.00	\$12.75	\$14,087.25	0%	\$4,197.60

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	117,532.85	61,602.15	66	27,833.15
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$117,532.85	\$61,602.15	66%	\$27,833.15
Location 102 - Lake St. Clair Totals	\$2,581,317.00	\$88,864.11	\$0.00	\$366,097.50	\$2,215,219.50	14%	\$317,679.71
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	256,000.00	.00	.00	800.00	255,200.00	0	1,900.00
Category 30 - Sundry	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 535 - Sprayzone Totals	\$258,000.00	\$0.00	\$0.00	\$800.00	\$257,200.00	0%	\$1,900.00
Activity 538 - Beach							
Category 20 - Food/Beverage	5,500.00	.00	.00	.00	5,500.00	0	.00
Activity 538 - Beach Totals	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	70,000.00	800.00	.00	54,525.00	15,475.00	78	61,375.00
Activity 540 - Dockage/Boat Storage	\$70,000.00	\$800.00	\$0.00	\$54,525.00	\$15,475.00	78%	\$61,375.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	206,812.00	.00	.00	.00	206,812.00	0	.00
Category 20 - Food/Beverage	14,000.00	.00	.00	.00	14,000.00	0	.00
Category 30 - Sundry	2,500.00	.00	.00	.00	2,500.00	0	.00
Activity 550 - Boat Rental Totals	\$223,312.00	\$0.00	\$0.00	\$0.00	\$223,312.00	0%	\$0.00
Activity 560 - Excursion Boat							
Category 10 - Site Operations	52,200.00	100.00	.00	600.00	51,600.00	1	300.00
Activity 560 - Excursion Boat Totals	\$52,200.00	\$100.00	\$0.00	\$600.00	\$51,600.00	1%	\$300.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	9,631.00	.00	.00	9,583.00	48.00	100	4,826.00
Category 20 - Food/Beverage	450.00	.00	.00	480.60	(30.60)	107	272.13
Category 30 - Sundry	.00	.00	.00	5.66	(5.66)	+++	.00
Activity 580 - Cross Country Skiing	\$10,081.00	\$0.00	\$0.00	\$10,069.26	\$11.74	100%	\$5,098.13
Activity 590 - Tolling							
Category 10 - Site Operations	2,701,750.00	238,862.00	.00	499,761.00	2,201,989.00	18	368,045.00
Activity 590 - Tolling Totals	\$2,701,750.00	\$238,862.00	\$0.00	\$499,761.00	\$2,201,989.00	18%	\$368,045.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	400.00	.00	1,715.00	6,285.00	21	1,285.00
Category 30 - Sundry	500.00	.00	.00	23.58	476.42	5	23.58

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 615 - Group Camping Totals	\$8,500.00	\$400.00	\$0.00	\$1,738.58	\$6,761.42	20%	\$1,308.58
Activity 635 - Mobile Stage							
Category 10 - Site Operations	10,800.00	.00	.00	4,500.00	6,300.00	42	4,200.00
Activity 635 - Mobile Stage Totals	\$10,800.00	\$0.00	\$0.00	\$4,500.00	\$6,300.00	42%	\$4,200.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	101,250.00	4,275.00	.00	36,250.00	65,000.00	36	39,425.00
Activity 640 - Shelter Reservations	\$101,250.00	\$4,275.00	\$0.00	\$36,250.00	\$65,000.00	36%	\$39,425.00
Activity 650 - Golf Course							
Category 10 - Site Operations	838,240.00	.00	.00	.00	838,240.00	0	.00
Category 20 - Food/Beverage	155,000.00	.00	.00	.00	155,000.00	0	.00
Category 30 - Sundry	17,000.00	.00	.00	35.00	16,965.00	0	.00
Activity 650 - Golf Course Totals	\$1,010,240.00	\$0.00	\$0.00	\$35.00	\$1,010,205.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	72,100.00	5,815.00	.00	7,964.00	64,136.00	11	7,398.00
Category 30 - Sundry	150.00	.00	.00	14.13	135.87	9	23.56
Activity 660 - Disc/Adventure Golf	\$72,250.00	\$5,815.00	\$0.00	\$7,978.13	\$64,271.87	11%	\$7,421.56
Activity 700 - Special Events							
Category 10 - Site Operations	7,300.00	450.00	.00	3,250.00	4,050.00	45	.00
Category 20 - Food/Beverage	1,700.00	.00	.00	.00	1,700.00	0	.00
Activity 700 - Special Events Totals	\$9,000.00	\$450.00	\$0.00	\$3,250.00	\$5,750.00	36%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	30,106.00	390.50	.00	2,587.50	27,518.50	9	4,427.02
Category 20 - Food/Beverage	700.00	34.25	.00	225.75	474.25	32	206.75
Category 30 - Sundry	6,000.00	280.87	.00	1,018.08	4,981.92	17	959.54
Activity 880 - Interpretive Center/Mill	\$36,806.00	\$705.62	\$0.00	\$3,831.33	\$32,974.67	10%	\$5,593.31
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	91,600.00	3,134.00	.00	10,735.00	80,865.00	12	14,945.03
Category 20 - Food/Beverage	96,350.00	2,156.83	.00	5,130.99	91,219.01	5	8,984.23
Category 30 - Sundry	22,500.00	2,030.42	.00	4,160.91	18,339.09	18	5,880.12
Activity 881 - Farm Learning Center	\$210,450.00	\$7,321.25	\$0.00	\$20,026.90	\$190,423.10	10%	\$29,809.38
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	20,500.00	987.50	.00	4,150.00	16,350.00	20	8,737.50
Activity 882 - Mobile Learning Center	\$20,500.00	\$987.50	\$0.00	\$4,150.00	\$16,350.00	20%	\$8,737.50

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 10 - Site Operations	13,000.00	.00	.00	5,200.00	7,800.00	40	3,399.49
Category 70 - Other	.00	25.00	.00	1,175.00	(1,175.00)	+++	379.93
Activity 990 - General Totals	\$13,000.00	\$25.00	\$0.00	\$6,375.00	\$6,625.00	49%	\$3,779.42
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	5,919.50
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$5,919.50
Location 104 - Kensington Totals	\$4,816,939.00	\$259,741.37	\$0.00	\$653,890.20	\$4,163,048.80	14%	\$542,912.38
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	225.00	.00	225.00	69,775.00	0	400.00
Category 20 - Food/Beverage	22,000.00	.00	.00	.00	22,000.00	0	.00
Category 30 - Sundry	700.00	.00	.00	.00	700.00	0	.00
Activity 531 - Pool Totals	\$92,700.00	\$225.00	\$0.00	\$225.00	\$92,475.00	0%	\$400.00
Activity 532 - Waterpark							
Category 10 - Site Operations	880,000.00	.00	.00	.00	880,000.00	0	.00
Category 20 - Food/Beverage	140,000.00	.00	.00	.00	140,000.00	0	.00
Category 30 - Sundry	6,500.00	.00	.00	.00	6,500.00	0	.00
Activity 532 - Waterpark Totals	\$1,026,500.00	\$0.00	\$0.00	\$0.00	\$1,026,500.00	0%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	13,200.00	.00	.00	.00	13,200.00	0	.00
Category 20 - Food/Beverage	400.00	.00	.00	.00	400.00	0	.00
Activity 550 - Boat Rental Totals	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,121,800.00	44,102.00	.00	111,479.00	1,010,321.00	10	97,796.00
Activity 590 - Tolling Totals	\$1,121,800.00	\$44,102.00	\$0.00	\$111,479.00	\$1,010,321.00	10%	\$97,796.00
Activity 610 - Family Camping							
Category 10 - Site Operations	23,000.00	75.00	.00	500.00	22,500.00	2	275.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	.00
Category 30 - Sundry	2,300.00	.00	.00	.00	2,300.00	0	.00
Activity 610 - Family Camping Totals	\$25,350.00	\$75.00	\$0.00	\$500.00	\$24,850.00	2%	\$275.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,200.00	250.00	.00	300.00	1,900.00	14	470.00
Category 30 - Sundry	200.00	.00	.00	.00	200.00	0	.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 615 - Group Camping Totals	\$2,400.00	\$250.00	\$0.00	\$300.00	\$2,100.00	12%	\$470.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,000.00	1,850.00	.00	24,775.00	40,225.00	38	27,650.00
Activity 640 - Shelter Reservations	\$65,000.00	\$1,850.00	\$0.00	\$24,775.00	\$40,225.00	38%	\$27,650.00
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	259.00	.00	733.00	3,267.00	18	852.00
Activity 660 - Disc/Adventure Golf	\$4,000.00	\$259.00	\$0.00	\$733.00	\$3,267.00	18%	\$852.00
Activity 700 - Special Events							
Category 10 - Site Operations	1,000.00	350.00	.00	700.00	300.00	70	700.00
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$4,300.00	\$350.00	\$0.00	\$700.00	\$3,600.00	16%	\$700.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,000.00	530.00	.00	1,548.00	19,452.00	7	2,746.82
Category 30 - Sundry	1,200.00	66.96	.00	115.06	1,084.94	10	292.41
Activity 880 - Interpretive Center/Mill	\$22,200.00	\$596.96	\$0.00	\$1,663.06	\$20,536.94	7%	\$3,039.23
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	7,500.00	1,840.75	.00	4,692.00	2,808.00	63	4,834.50
Activity 882 - Mobile Learning Center	\$7,500.00	\$1,840.75	\$0.00	\$4,692.00	\$2,808.00	63%	\$4,834.50
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	381.50
Activity 990 - General Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$381.50
Location 106 - Lower	\$3,070,350.00	\$49,548.71	\$0.00	\$145,067.06	\$2,925,282.94	5%	\$136,398.23
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

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	3,800.00	174.00	.00	2,103.00	1,697.00	55	2,845.00
Activity 580 - Cross Country Skiing	\$3,800.00	\$174.00	\$0.00	\$2,103.00	\$1,697.00	55%	\$2,845.00
Activity 590 - Tolling							
Category 10 - Site Operations	540,708.00	40,138.00	.00	96,923.00	443,785.00	18	76,136.00
Activity 590 - Tolling Totals	\$540,708.00	\$40,138.00	\$0.00	\$96,923.00	\$443,785.00	18%	\$76,136.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,600.00	.00	.00	390.00	2,210.00	15	800.00
Category 30 - Sundry	705.00	23.58	.00	94.32	610.68	13	47.16
Activity 615 - Group Camping Totals	\$3,305.00	\$23.58	\$0.00	\$484.32	\$2,820.68	15%	\$847.16
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	17,000.00	650.00	.00	2,050.00	14,950.00	12	4,000.00
Activity 640 - Shelter Reservations	\$17,000.00	\$650.00	\$0.00	\$2,050.00	\$14,950.00	12%	\$4,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	422,805.00	.00	.00	.00	422,805.00	0	444.00
Category 20 - Food/Beverage	69,300.00	.00	.00	.00	69,300.00	0	.00
Category 30 - Sundry	8,300.00	.00	.00	.00	8,300.00	0	.00
Activity 650 - Golf Course Totals	\$500,405.00	\$0.00	\$0.00	\$0.00	\$500,405.00	0%	\$444.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	26,800.00	2,087.00	.00	5,574.00	21,226.00	21	4,905.00
Category 30 - Sundry	795.00	57.54	.00	77.35	717.65	10	182.99
Activity 660 - Disc/Adventure Golf	\$27,595.00	\$2,144.54	\$0.00	\$5,651.35	\$21,943.65	20%	\$5,087.99
Activity 700 - Special Events							
Category 10 - Site Operations	2,450.00	.00	.00	1,050.00	1,400.00	43	350.00
Category 20 - Food/Beverage	800.00	.00	.00	50.00	750.00	6	.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	25.86
Activity 700 - Special Events Totals	\$3,250.00	\$0.00	\$0.00	\$1,100.00	\$2,150.00	34%	\$375.86
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	18,630.00	823.00	.00	1,086.00	17,544.00	6	4,522.95
Category 30 - Sundry	1,968.00	143.50	.00	183.50	1,784.50	9	749.00
Activity 880 - Interpretive Center/Mill	\$20,598.00	\$966.50	\$0.00	\$1,269.50	\$19,328.50	6%	\$5,271.95
Activity 990 - General							
Category 10 - Site Operations	4,000.00	(60.00)	.00	60.00	3,940.00	2	350.00
Category 20 - Food/Beverage	15,000.00	981.25	.00	1,696.89	13,303.11	11	4,621.53

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 30 - Sundry	150.00	20.74	.00	30.16	119.84	20	9.42
Category 70 - Other	1,500.00	.00	.00	50.00	1,450.00	3	22.00
Activity 990 - General Totals	\$20,650.00	\$941.99	\$0.00	\$1,837.05	\$18,812.95	9%	\$5,002.95
Location 108 - Hudson	\$1,184,311.00	\$45,038.61	\$0.00	\$111,418.22	\$1,072,892.78	9%	\$100,010.91
Location 109 - Stony Creek							
Activity 537 - Ripside							
Category 10 - Site Operations	130,000.00	.00	.00	.00	130,000.00	0	.00
Activity 537 - Ripside Totals	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0%	\$0.00
Activity 538 - Beach							
Category 10 - Site Operations	78,550.00	.00	.00	.00	78,550.00	0	.00
Category 20 - Food/Beverage	6,700.00	.00	.00	.00	6,700.00	0	.00
Category 30 - Sundry	16,000.00	.00	.00	.00	16,000.00	0	.00
Activity 538 - Beach Totals	\$101,250.00	\$0.00	\$0.00	\$0.00	\$101,250.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	30,000.00	4,800.00	.00	5,200.00	24,800.00	17	4,400.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	404.27
Activity 540 - Dockage/Boat Storage	\$31,000.00	\$4,800.00	\$0.00	\$5,200.00	\$25,800.00	17%	\$4,804.27
Activity 550 - Boat Rental							
Category 10 - Site Operations	180,000.00	.00	.00	.00	180,000.00	0	.00
Category 20 - Food/Beverage	500.00	.00	.00	.00	500.00	0	.00
Category 30 - Sundry	7,000.00	.00	.00	.00	7,000.00	0	.00
Activity 550 - Boat Rental Totals	\$187,500.00	\$0.00	\$0.00	\$0.00	\$187,500.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,000.00	.00	.00	3,321.00	2,679.00	55	2,424.00
Category 30 - Sundry	200.00	.00	.00	69.31	130.69	35	80.18
Activity 580 - Cross Country Skiing	\$6,200.00	\$0.00	\$0.00	\$3,390.31	\$2,809.69	55%	\$2,504.18
Activity 590 - Tolling							
Category 10 - Site Operations	2,533,530.00	207,441.00	.00	416,822.00	2,116,708.00	16	276,999.00
Activity 590 - Tolling Totals	\$2,533,530.00	\$207,441.00	\$0.00	\$416,822.00	\$2,116,708.00	16%	\$276,999.00
Activity 610 - Family Camping							
Category 10 - Site Operations	30,000.00	325.00	.00	1,125.00	28,875.00	4	1,875.00
Category 30 - Sundry	10,000.00	.00	.00	.00	10,000.00	0	47.16
Activity 610 - Family Camping Totals	\$40,000.00	\$325.00	\$0.00	\$1,125.00	\$38,875.00	3%	\$1,922.16

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	22,500.00	.00	.00	12,000.00	10,500.00	53	3,100.00
Category 20 - Food/Beverage	25,000.00	.00	.00	.00	25,000.00	0	.00
Activity 630 - Activity Center Rental	\$47,500.00	\$0.00	\$0.00	\$12,000.00	\$35,500.00	25%	\$3,100.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,800.00	.00	.00	.00	1,800.00	0	.00
Activity 635 - Mobile Stage Totals	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	85,200.00	5,475.00	.00	22,350.00	62,850.00	26	19,600.00
Activity 640 - Shelter Reservations	\$85,200.00	\$5,475.00	\$0.00	\$22,350.00	\$62,850.00	26%	\$19,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	745,000.00	.00	.00	.00	745,000.00	0	120.00
Category 20 - Food/Beverage	175,000.00	.00	.00	.00	175,000.00	0	.00
Category 30 - Sundry	13,700.00	.00	.00	.94	13,699.06	0	.00
Activity 650 - Golf Course Totals	\$933,700.00	\$0.00	\$0.00	\$0.94	\$933,699.06	0%	\$120.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	39,400.00	789.00	.00	1,309.00	38,091.00	3	2,610.00
Category 20 - Food/Beverage	4,400.00	213.00	.00	213.00	4,187.00	5	106.75
Activity 660 - Disc/Adventure Golf	\$43,800.00	\$1,002.00	\$0.00	\$1,522.00	\$42,278.00	3%	\$2,716.75
Activity 700 - Special Events							
Category 10 - Site Operations	8,000.00	.00	.00	.00	8,000.00	0	350.00
Category 20 - Food/Beverage	700.00	.00	.00	.00	700.00	0	.00
Activity 700 - Special Events Totals	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	0%	\$350.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	28,550.00	692.00	.00	3,785.50	24,764.50	13	5,363.67
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 30 - Sundry	350.00	2.83	.00	4.24	345.76	1	25.45
Activity 880 - Interpretive Center/Mill	\$29,100.00	\$694.83	\$0.00	\$3,789.74	\$25,310.26	13%	\$5,389.12
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	12,500.00	487.50	.00	2,987.50	9,512.50	24	3,262.50
Activity 882 - Mobile Learning Center	\$12,500.00	\$487.50	\$0.00	\$2,987.50	\$9,512.50	24%	\$3,262.50
Activity 990 - General							
Category 10 - Site Operations	39,000.00	(60.00)	.00	6,340.00	32,660.00	16	7,045.76
Category 20 - Food/Beverage	1,500.00	.00	.00	.00	1,500.00	0	.00

General Fund Revenue Budget by Organization

Through 03/31/20
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
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	5.65	(5.65)	+++	18.85
Category 70 - Other	.00	.00	.00	.00	.00	+++	5.00
Activity 990 - General Totals	\$40,500.00	(\$60.00)	\$0.00	\$6,345.65	\$34,154.35	16%	\$7,069.61
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location 109 - Stony Creek Totals	\$4,250,540.00	\$220,165.33	\$0.00	\$493,793.14	\$3,756,746.86	12%	\$327,837.59
Location 112 - Lake Erie							
Activity 531 - Pool							
Category 10 - Site Operations	208,000.00	75.00	.00	75.00	207,925.00	0	.00
Category 20 - Food/Beverage	51,500.00	.00	.00	.00	51,500.00	0	.00
Category 30 - Sundry	2,900.00	.00	.00	.00	2,900.00	0	.00
Activity 531 - Pool Totals	\$262,400.00	\$75.00	\$0.00	\$75.00	\$262,325.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	162,500.00	8,500.00	.00	9,000.00	153,500.00	6	11,000.00
Category 20 - Food/Beverage	2,700.00	.00	.00	.00	2,700.00	0	.00
Category 30 - Sundry	100.00	.00	.00	.00	100.00	0	.00
Activity 540 - Dockage/Boat Storage	\$165,300.00	\$8,500.00	\$0.00	\$9,000.00	\$156,300.00	5%	\$11,000.00
Activity 590 - Tolling							
Category 10 - Site Operations	657,275.00	57,159.00	.00	126,388.00	530,887.00	19	105,782.00
Activity 590 - Tolling Totals	\$657,275.00	\$57,159.00	\$0.00	\$126,388.00	\$530,887.00	19%	\$105,782.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	15,000.00	800.00	.00	6,000.00	9,000.00	40	4,400.00
Activity 640 - Shelter Reservations	\$15,000.00	\$800.00	\$0.00	\$6,000.00	\$9,000.00	40%	\$4,400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	525,000.00	.00	.00	.00	525,000.00	0	.00
Category 20 - Food/Beverage	140,000.00	.00	.00	.00	140,000.00	0	.00
Category 30 - Sundry	13,500.00	.00	.00	.00	13,500.00	0	.00
Activity 650 - Golf Course Totals	\$678,500.00	\$0.00	\$0.00	\$0.00	\$678,500.00	0%	\$0.00
Activity 700 - Special Events							
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$0.00

General Fund Revenue Budget by Organization

Through 03/31/20
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
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	15,800.00	186.00	.00	1,075.00	14,725.00	7	896.00
Category 20 - Food/Beverage	1,400.00	.00	.00	.00	1,400.00	0	105.65
Category 30 - Sundry	2,000.00	62.25	.00	203.71	1,796.29	10	267.87
Activity 880 - Interpretive Center/Mill	\$19,200.00	\$248.25	\$0.00	\$1,278.71	\$17,921.29	7%	\$1,269.52
Activity 990 - General							
Category 10 - Site Operations	700.00	.00	.00	.00	700.00	0	.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 70 - Other	800.00	.00	.00	.00	800.00	0	.00
Activity 990 - General Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
Location 112 - Lake Erie Totals	\$1,802,475.00	\$66,782.25	\$0.00	\$142,741.71	\$1,659,733.29	8%	\$122,451.52
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	91,700.00	847.00	.00	2,495.00	89,205.00	3	6,356.00
Activity 590 - Tolling Totals	\$91,700.00	\$847.00	\$0.00	\$2,495.00	\$89,205.00	3%	\$6,356.00
Activity 615 - Group Camping							
Category 10 - Site Operations	10,480.00	1,845.00	.00	5,090.00	5,390.00	49	2,525.00
Activity 615 - Group Camping Totals	\$10,480.00	\$1,845.00	\$0.00	\$5,090.00	\$5,390.00	49%	\$2,525.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	16,500.00	1,500.00	.00	5,000.00	11,500.00	30	8,000.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 630 - Activity Center Rental	\$17,500.00	\$1,500.00	\$0.00	\$5,000.00	\$12,500.00	29%	\$8,000.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	425.00	.00	2,325.00	3,675.00	39	1,475.00
Activity 640 - Shelter Reservations	\$6,000.00	\$425.00	\$0.00	\$2,325.00	\$3,675.00	39%	\$1,475.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	18,200.00	745.00	.00	755.00	17,445.00	4	3,122.82
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	752.18
Activity 880 - Interpretive Center/Mill	\$19,200.00	\$745.00	\$0.00	\$755.00	\$18,445.00	4%	\$3,875.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	111,500.00	3,132.46	.00	9,834.15	101,665.85	9	30,860.61
Category 20 - Food/Beverage	2,500.00	.00	.00	.00	2,500.00	0	.00
Category 30 - Sundry	6,000.00	110.36	.00	208.21	5,791.79	3	360.74
Activity 881 - Farm Learning Center	\$120,000.00	\$3,242.82	\$0.00	\$10,042.36	\$109,957.64	8%	\$31,221.35

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 990 - General							
Category 10 - Site Operations	5,250.00	100.00	.00	450.00	4,800.00	9	1,435.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	50.00
Activity 990 - General Totals	<u>\$5,250.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$450.00</u>	<u>\$4,800.00</u>	9%	<u>\$1,485.00</u>
Location 113 - Wolcott Totals	<u>\$270,130.00</u>	<u>\$8,704.82</u>	<u>\$0.00</u>	<u>\$26,157.36</u>	<u>\$243,972.64</u>	10%	<u>\$54,937.35</u>
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	280,221.00	25,515.00	.00	53,870.00	226,351.00	19	35,233.00
Activity 590 - Tolling Totals	<u>\$280,221.00</u>	<u>\$25,515.00</u>	<u>\$0.00</u>	<u>\$53,870.00</u>	<u>\$226,351.00</u>	19%	<u>\$35,233.00</u>
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	80,100.00	700.00	.00	74,750.00	5,350.00	93	78,350.00
Activity 630 - Activity Center Rental	<u>\$80,100.00</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$74,750.00</u>	<u>\$5,350.00</u>	93%	<u>\$78,350.00</u>
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,175.00	450.00	.00	2,487.50	6,687.50	27	1,900.00
Activity 640 - Shelter Reservations	<u>\$9,175.00</u>	<u>\$450.00</u>	<u>\$0.00</u>	<u>\$2,487.50</u>	<u>\$6,687.50</u>	27%	<u>\$1,900.00</u>
Activity 650 - Golf Course							
Category 10 - Site Operations	612,065.00	18.86	.00	18.86	612,046.14	0	.00
Category 20 - Food/Beverage	107,100.00	.00	.00	.00	107,100.00	0	.00
Category 30 - Sundry	13,100.00	.00	.00	.00	13,100.00	0	.00
Activity 650 - Golf Course Totals	<u>\$732,265.00</u>	<u>\$18.86</u>	<u>\$0.00</u>	<u>\$18.86</u>	<u>\$732,246.14</u>	0%	<u>\$0.00</u>
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	34,354.00	285.00	.00	4,535.00	29,819.00	13	2,919.00
Category 20 - Food/Beverage	51,600.00	.00	.00	.00	51,600.00	0	1,084.11
Category 30 - Sundry	168.00	22.64	.00	22.64	145.36	13	101.88
Activity 883 - Environmental Disc Ctr	<u>\$86,122.00</u>	<u>\$307.64</u>	<u>\$0.00</u>	<u>\$4,557.64</u>	<u>\$81,564.36</u>	5%	<u>\$4,104.99</u>
Activity 990 - General							
Category 20 - Food/Beverage	160.00	.00	.00	.00	160.00	0	.00
Activity 990 - General Totals	<u>\$160.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$160.00</u>	0%	<u>\$0.00</u>
Location 115 - Indian Springs Totals	<u>\$1,188,043.00</u>	<u>\$26,991.50</u>	<u>\$0.00</u>	<u>\$135,684.00</u>	<u>\$1,052,359.00</u>	11%	<u>\$119,587.99</u>
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	22,750.00	1,569.00	.00	21,452.00	1,298.00	94	17,746.00
Category 20 - Food/Beverage	1,500.00	62.73	.00	1,118.92	381.08	75	1,053.74
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	30.16



General Fund Revenue Budget by Organization

Through 03/31/20
 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
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing	\$24,300.00	\$1,631.73	\$0.00	\$22,570.92	\$1,729.08	93%	\$18,829.90
Activity 590 - Tolling							
Category 10 - Site Operations	98,975.00	647.00	.00	20,447.00	78,528.00	21	21,657.00
Activity 590 - Tolling Totals	\$98,975.00	\$647.00	\$0.00	\$20,447.00	\$78,528.00	21%	\$21,657.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	100.00	.00	2,200.00	3,800.00	37	2,400.00
Activity 640 - Shelter Reservations	\$6,000.00	\$100.00	\$0.00	\$2,200.00	\$3,800.00	37%	\$2,400.00
Activity 650 - Golf Course							
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
Activity 990 - General							
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	\$2,378.73	\$0.00	\$45,905.92	\$891,969.08	5%	\$42,886.90
Function 8 - Operations Totals	\$20,507,676.00	\$824,838.00	\$0.00	\$2,288,418.20	\$18,219,257.80	11%	\$1,879,863.28
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,500.00	.00	.00	.00	1,500.00	0	.00
Activity 710 - Administrative Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Activity 990 - General							
Category 70 - Other	34,133,951.53	541,686.14	.00	33,193,902.69	940,048.84	97	33,560,756.01
Activity 990 - General Totals	\$34,133,951.53	\$541,686.14	\$0.00	\$33,193,902.69	\$940,048.84	97%	\$33,560,756.01
Location 100 - Administrative Office Totals	\$34,135,451.53	\$541,686.14	\$0.00	\$33,193,902.69	\$941,548.84	97%	\$33,560,756.01
Function 9 - Administration Totals	\$34,135,451.53	\$541,686.14	\$0.00	\$33,193,902.69	\$941,548.84	97%	\$33,560,756.01
REVENUE TOTALS	\$54,695,352.53	\$1,379,924.14	\$0.00	\$35,521,045.89	\$19,174,306.64	65%	\$35,440,619.29
Fund 10 - General Fund Totals	\$54,695,352.53	\$1,379,924.14	\$0.00	\$35,521,045.89	\$19,174,306.64		\$35,440,619.29
Grand Totals	\$54,695,352.53	\$1,379,924.14	\$0.00	\$35,521,045.89	\$19,174,306.64		\$35,440,619.29

General Fund Expense Budget Performance

Fiscal Year to Date 03/31/20

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 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	4,593,739.43	40,058.65	.00	4,593,739.43	.00	100	4,400,000.00
9965 - Transfer Out - Capital Project Fund Totals		\$4,593,739.43	\$40,058.65	\$0.00	\$4,593,739.43	\$0.00	100%	\$4,400,000.00
<i>Expenditures Totals</i>		<i>\$4,593,739.43</i>	<i>\$40,058.65</i>	<i>\$0.00</i>	<i>\$4,593,739.43</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,400,000.00</i>
EXPENSE TOTALS		\$4,593,739.43	\$40,058.65	\$0.00	\$4,593,739.43	\$0.00	100%	\$4,400,000.00
Function 2 - Transfer Totals		(\$4,593,739.43)	(\$40,058.65)	\$0.00	(\$4,593,739.43)	\$0.00	100%	(\$4,400,000.00)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	137,117.42	.00	.00	.00	137,117.42	0	10,183.00
9013	FT Benefits Pd to Emps	9,582.20	.00	.00	.00	9,582.20	0	729.60
9014	FT Benefits Pd for Emps	69,802.95	.00	.00	.00	69,802.95	0	6,718.41
<i>Personnel Services Totals</i>		<i>\$216,502.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$216,502.57</i>	<i>0%</i>	<i>\$17,631.01</i>
<i>Contractual Services</i>								
9130	Tools/Equipment	2,262,216.00	33,070.87	1,790,595.75	33,070.87	438,549.38	81	105,932.92
9420	Outside Services	.00	.00	.00	615.00	(615.00)	+++	(61,802.60)
<i>Contractual Services Totals</i>		<i>\$2,262,216.00</i>	<i>\$33,070.87</i>	<i>\$1,790,595.75</i>	<i>\$33,685.87</i>	<i>\$437,934.38</i>	<i>81%</i>	<i>\$44,130.32</i>
EXPENSE TOTALS		\$2,478,718.57	\$33,070.87	\$1,790,595.75	\$33,685.87	\$654,436.95	74%	\$61,761.33
Function 5 - Capital Totals		(\$2,478,718.57)	(\$33,070.87)	(\$1,790,595.75)	(\$33,685.87)	(\$654,436.95)	74%	(\$61,761.33)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	88,853.00	5,633.16	.00	22,412.27	66,440.73	25	16,886.41
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	407.06
9013	FT Benefits Pd to Emps	6,142.00	375.07	.00	1,495.80	4,646.20	24	1,146.25
9014	FT Benefits Pd for Emps	45,647.00	2,787.49	.00	11,116.85	34,530.15	24	10,555.00
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	52.05
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	4.29
<i>Personnel Services Totals</i>		<i>\$140,642.00</i>	<i>\$8,795.72</i>	<i>\$0.00</i>	<i>\$35,024.92</i>	<i>\$105,617.08</i>	<i>25%</i>	<i>\$29,051.06</i>
<i>Contractual Services</i>								
9110	Operating Supplies	60,910.00	.00	60,910.00	.00	.00	100	1,015.14
9130	Tools/Equipment	33,318.60	.00	33,318.60	.00	.00	100	.00
9420	Outside Services	1,078,355.65	32,996.80	680,977.21	223,160.25	174,218.19	84	17,417.47
9990	Unallocated Budget	2,414,040.75	.00	.00	.00	2,414,040.75	0	.00

General Fund Expense Budget Performance

Fiscal Year to Date 03/31/20

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 10 - General Fund								
Function 7 - Major Maintenance								
EXPENSE								
	<i>Contractual Services Totals</i>	\$3,586,625.00	\$32,996.80	\$775,205.81	\$223,160.25	\$2,588,258.94	28%	\$18,432.61
	EXPENSE TOTALS	\$3,727,267.00	\$41,792.52	\$775,205.81	\$258,185.17	\$2,693,876.02	28%	\$47,483.67
	Function 7 - Major Maintenance Totals	(\$3,727,267.00)	(\$41,792.52)	(\$775,205.81)	(\$258,185.17)	(\$2,693,876.02)	28%	(\$47,483.67)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	10,110,936.94	759,692.24	.00	1,993,848.88	8,117,088.06	20	1,987,458.55
9011	Full Time Overtime	237,352.00	8,444.18	.00	37,934.67	199,417.33	16	18,258.01
9013	FT Benefits Pd to Emps	860,588.60	64,995.15	.00	171,006.50	689,582.10	20	161,895.13
9014	FT Benefits Pd for Emps	6,395,378.56	483,047.31	.00	1,270,929.82	5,124,448.74	20	1,498,483.83
9020	Part Time Wages	7,771,993.39	234,358.14	.00	568,923.46	7,203,069.93	7	539,140.07
9021	Part Time Overtime	75,036.00	117.57	.00	4,107.81	70,928.19	5	3,392.27
9023	PT Benefits Pd to Emps	5,089.60	292.68	.00	818.49	4,271.11	16	886.53
9024	PT Benefits Pd for Emps	670,038.68	24,677.34	.00	59,842.48	610,196.20	9	64,800.32
	<i>Personnel Services Totals</i>	\$26,126,413.77	\$1,575,624.61	\$0.00	\$4,107,412.11	\$22,019,001.66	16%	\$4,274,314.71
<i>Contractual Services</i>								
9110	Operating Supplies	1,636,241.99	98,434.61	.00	221,761.92	1,414,480.07	14	178,976.90
9120	Maintenance Materials	.00	.00	.00	84.88	(84.88)	+++	.00
9130	Tools/Equipment	928,696.00	51,003.26	177,626.07	112,017.25	639,052.68	31	83,502.59
9140	Chemicals	437,150.00	31,581.65	.00	55,002.40	382,147.60	13	44,096.07
9150	Equipment Fuel	510,759.00	16,150.46	.00	62,452.28	448,306.72	12	56,292.13
9160	Uniforms	103,296.00	303.09	.00	1,002.79	102,293.21	1	3,199.68
9170	Resale Merchandise	613,068.00	27,140.97	.00	102,606.64	510,461.36	17	35,873.36
9420	Outside Services	2,685,284.00	143,107.75	100,021.18	272,256.62	2,313,006.20	14	213,711.33
9430	Insurances	569,555.00	.00	.00	270,511.79	299,043.21	47	424,163.46
9440	Utilities	1,955,298.00	125,652.06	.00	302,029.21	1,653,268.79	15	366,191.71
9450	Rents/Leases	103,480.00	2,865.38	.00	5,164.51	98,315.49	5	7,809.96
9460	Postage/Shipping	5,100.00	214.41	.00	851.99	4,248.01	17	1,479.04
9510	Memberships	10,805.00	190.00	.00	2,750.83	8,054.17	25	2,537.80
9520	Employee Development	76,348.00	11,277.13	.00	19,478.26	56,869.74	26	16,227.20
9910	Over/Under	500.00	146.39	.00	534.21	(34.21)	107	1,090.66
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	432.00
	<i>Contractual Services Totals</i>	\$9,636,080.99	\$508,067.16	\$277,647.25	\$1,428,505.58	\$7,929,928.16	18%	\$1,435,583.89
	EXPENSE TOTALS	\$35,762,494.76	\$2,083,691.77	\$277,647.25	\$5,535,917.69	\$29,948,929.82	16%	\$5,709,898.60
	Function 8 - Operations Totals	(\$35,762,494.76)	(\$2,083,691.77)	(\$277,647.25)	(\$5,535,917.69)	(\$29,948,929.82)	16%	(\$5,709,898.60)

General Fund Expense Budget Performance

Fiscal Year to Date 03/31/20

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 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,333,058.00	316,927.36	.00	879,742.54	3,453,315.46	20	797,517.75
9011	Full Time Overtime	10,000.00	208.30	.00	475.75	9,524.25	5	10.77
9013	FT Benefits Pd to Emps	296,083.00	21,451.29	.00	55,682.92	240,400.08	19	51,271.50
9014	FT Benefits Pd for Emps	2,200,458.00	159,427.41	.00	413,839.08	1,786,618.92	19	478,946.77
9020	Part Time Wages	506,313.00	30,435.52	.00	75,137.64	431,175.36	15	65,650.68
9021	Part Time Overtime	.00	7.03	.00	7.03	(7.03)	+++	.00
9024	PT Benefits Pd for Emps	39,725.00	2,070.78	.00	5,088.44	34,636.56	13	4,902.15
<i>Personnel Services Totals</i>		\$7,385,637.00	\$530,527.69	\$0.00	\$1,429,973.40	\$5,955,663.60	19%	\$1,398,299.62
<i>Contractual Services</i>								
9110	Operating Supplies	334,795.00	7,934.12	.00	43,506.09	291,288.91	13	49,396.64
9130	Tools/Equipment	147,224.00	(1,196.04)	43,102.40	7,574.05	96,547.55	34	30,688.44
9140	Chemicals	6,200.00	.00	.00	.00	6,200.00	0	.00
9150	Equipment Fuel	49,364.00	828.20	.00	2,506.59	46,857.41	5	3,421.31
9160	Uniforms	6,350.00	52.41	.00	550.12	5,799.88	9	400.53
9410	Professional Services	202,000.00	4,279.05	49,671.39	7,424.05	144,904.56	28	53,799.63
9420	Outside Services	2,220,929.00	161,583.96	635,538.88	301,529.82	1,283,860.30	42	176,991.14
9430	Insurances	134,423.00	.00	.00	66,862.69	67,560.31	50	101,784.39
9440	Utilities	158,329.00	8,684.91	.00	24,926.00	133,403.00	16	22,734.78
9450	Rents/Leases	10,627.00	105.00	.00	1,768.00	8,859.00	17	641.50
9460	Postage/Shipping	13,600.00	3,402.10	.00	6,736.05	6,863.95	50	3,160.83
9499	Miscellaneous	7,500.00	550.00	.00	550.00	6,950.00	7	625.00
9510	Memberships	18,430.00	150.00	.00	9,545.74	8,884.26	52	8,455.29
9520	Employee Development	112,390.00	3,797.89	.00	14,138.61	98,251.39	13	20,357.94
9940	Inventory Variance	.00	(2.88)	.00	11.23	(11.23)	+++	.00
<i>Contractual Services Totals</i>		\$3,422,161.00	\$190,168.72	\$728,312.67	\$487,629.04	\$2,206,219.29	36%	\$472,457.42
EXPENSE TOTALS		\$10,807,798.00	\$720,696.41	\$728,312.67	\$1,917,602.44	\$8,161,882.89	24%	\$1,870,757.04
Function 9 - Administration Totals		(\$10,807,798.00)	(\$720,696.41)	(\$728,312.67)	(\$1,917,602.44)	(\$8,161,882.89)	24%	(\$1,870,757.04)
Fund 10 - General Fund Totals		\$57,370,017.76	\$2,919,310.22	\$3,571,761.48	\$12,339,130.60	\$41,459,125.68		\$12,089,900.64
Grand Totals		\$57,370,017.76	\$2,919,310.22	\$3,571,761.48	\$12,339,130.60	\$41,459,125.68		\$12,089,900.64

General Fund Expense Budget by Organization

Through 03/31/20
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
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	4,593,739.43	40,058.65	.00	4,593,739.43	.00	100	4,400,000.00
Location 100 - Administrative Office	\$4,593,739.43	\$40,058.65	\$0.00	\$4,593,739.43	\$0.00	100%	\$4,400,000.00
Function 2 - Transfer Totals	\$4,593,739.43	\$40,058.65	\$0.00	\$4,593,739.43	\$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	29,266.00
Activity 140 - Information Technology	117,816.00	.00	52,429.05	.00	65,386.95	45	43,281.60
Activity 180 - Natural Resources	37,265.00	12,465.00	24,800.00	12,465.00	.00	100	.00
Activity 192 - Engineering	240,902.57	.00	24,400.00	.00	216,502.57	10	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	27,691.00
Location 100 - Administrative Office	\$426,655.57	\$12,465.00	\$132,300.19	\$12,465.00	\$281,890.38	34%	\$100,238.60
Location 102 - Lake St. Clair							
Activity 531 - Pool	9,000.00	.00	8,619.75	.00	380.25	96	.00
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	1,045.50
Activity 540 - Dockage/Boat Storage	9,120.00	.00	9,120.00	.00	.00	100	.00
Activity 730 - Police	35,454.00	.00	35,454.00	.00	.00	100	.00
Activity 990 - General	58,380.00	5,719.15	51,600.38	5,719.15	1,060.47	98	2,078.02
Location 102 - Lake St. Clair Totals	\$111,954.00	\$5,719.15	\$104,794.13	\$5,719.15	\$1,440.72	99%	\$3,123.52
Location 104 - Kensington							
Activity 538 - Beach	15,177.76	.00	7,435.00	.00	7,742.76	49	460.72
Activity 650 - Golf Course	60,000.00	.00	61,177.76	.00	(1,177.76)	102	.00
Activity 730 - Police	70,908.00	.00	70,908.00	.00	.00	100	.00
Activity 990 - General	49,000.00	.00	33,119.15	.00	15,880.85	68	.00
Location 104 - Kensington Totals	\$195,085.76	\$0.00	\$172,639.91	\$0.00	\$22,445.85	88%	\$460.72
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	47,515.48	.00	.00	.00	47,515.48	0	.00
Activity 730 - Police	35,454.00	.00	35,454.00	.00	.00	100	.00
Activity 990 - General	135,000.00	.00	107,017.74	.00	27,982.26	79	1,355.24
Location 106 - Lower	\$217,969.48	\$0.00	\$142,471.74	\$0.00	\$75,497.74	65%	\$1,355.24
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	15,146.30	.00	15,135.00	.00	11.30	100	.00
Activity 710 - Administrative	24,400.00	.00	24,400.00	.00	.00	100	.00
Activity 990 - General	243,103.00	.00	217,187.08	.00	25,915.92	89	326.70
Location 108 - Hudson	\$282,649.30	\$0.00	\$256,722.08	\$0.00	\$25,927.22	91%	\$326.70

General Fund Expense Budget by Organization

Through 03/31/20
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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 537 - Ripslide	231,900.00	.00	122,550.00	.00	109,350.00	53	.00
Activity 538 - Beach	5,000.00	.00	.00	.00	5,000.00	0	187.85
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	(61,680.09)
Activity 650 - Golf Course	6,757.24	.00	6,730.00	.00	27.24	100	.00
Activity 730 - Police	35,454.00	.00	35,454.00	.00	.00	100	.00
Activity 990 - General	248,510.77	.00	248,510.77	.00	.00	100	7,824.86
Location 109 - Stony Creek Totals	\$527,622.01	\$0.00	\$413,244.77	\$0.00	\$114,377.24	78%	(\$53,667.38)
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	1,045.50
Activity 650 - Golf Course	70,646.44	7,443.36	63,203.08	7,443.36	.00	100	5,694.32
Activity 990 - General	22,000.00	.00	11,277.20	.00	10,722.80	51	256.35
Location 112 - Lake Erie Totals	\$92,646.44	\$7,443.36	\$74,480.28	\$7,443.36	\$10,722.80	88%	\$6,996.17
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	70,000.00	.00	22,250.00	.00	47,750.00	32	.00
Activity 990 - General	.00	.00	.00	615.00	(615.00)	+++	.00
Location 113 - Wolcott Totals	\$70,000.00	\$0.00	\$22,250.00	\$615.00	\$47,135.00	33%	\$0.00
Location 115 - Indian Springs							
Activity 710 - Administrative	75,000.00	.00	.00	.00	75,000.00	0	.00
Location 115 - Indian Springs Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	479,136.01	7,443.36	471,692.65	7,443.36	.00	100	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	2,927.76
Location 116 - Huron Meadows Totals	\$479,136.01	\$7,443.36	\$471,692.65	\$7,443.36	\$0.00	100%	\$2,927.76
Function 5 - Capital Totals	\$2,478,718.57	\$33,070.87	\$1,790,595.75	\$33,685.87	\$654,436.95	74%	\$61,761.33
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	105,617.08	.00	.00	.00	105,617.08	0	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	8,101.20
Location 100 - Administrative Office	\$105,617.08	\$0.00	\$0.00	\$0.00	\$105,617.08	0%	\$8,101.20
Location 102 - Lake St. Clair							
Activity 540 - Dockage/Boat Storage	30,603.20	4,506.36	19,600.50	10,603.20	399.50	99	.00
Activity 640 - Shelter Reservations	15,000.00	4,300.00	6,500.00	4,300.00	4,200.00	72	.00
Activity 990 - General	519,000.00	.00	.00	.00	519,000.00	0	32,900.33
Location 102 - Lake St. Clair Totals	\$564,603.20	\$8,806.36	\$26,100.50	\$14,903.20	\$523,599.50	7%	\$32,900.33

General Fund Expense Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 104 - Kensington							
Activity 535 - Sprayzone	213,663.24	321.07	.00	21,745.15	191,918.09	10	.00
Activity 881 - Farm Learning Center	31,320.99	673.37	30,250.00	1,070.99	.00	100	.00
Activity 990 - General	604,465.00	.00	.00	230.00	604,235.00	0	(33,602.31)
Location 104 - Kensington Totals	<u>\$849,449.23</u>	<u>\$994.44</u>	<u>\$30,250.00</u>	<u>\$23,046.14</u>	<u>\$796,153.09</u>	6%	(\$33,602.31)
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	20,145.60
Activity 532 - Waterpark	191,949.16	15,733.81	194,296.45	17,907.21	(20,254.50)	111	7,710.54
Activity 990 - General	601,391.89	1,116.40	70,722.50	3,781.79	526,887.60	12	2,004.93
Location 106 - Lower	<u>\$793,341.05</u>	<u>\$16,850.21</u>	<u>\$265,018.95</u>	<u>\$21,689.00</u>	<u>\$506,633.10</u>	36%	\$29,861.07
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	83,000.00	.00	.00	.00	83,000.00	0	.00
Location 108 - Hudson	<u>\$83,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$83,000.00</u>	0%	\$0.00
Location 109 - Stony Creek							
Activity 990 - General	7,335.18	6,802.10	27,871.11	59,362.58	(79,898.51)	1189	5,270.78
Location 109 - Stony Creek Totals	<u>\$7,335.18</u>	<u>\$6,802.10</u>	<u>\$27,871.11</u>	<u>\$59,362.58</u>	<u>(\$79,898.51)</u>	1189%	\$5,270.78
Location 112 - Lake Erie							
Activity 531 - Pool	94,228.60	.00	94,228.60	.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	47,591.44	211.44	47,380.00	211.44	.00	100	.00
Activity 990 - General	607,774.41	1,301.47	164,415.00	4,383.01	438,976.40	28	1,821.83
Location 112 - Lake Erie Totals	<u>\$749,594.45</u>	<u>\$1,512.91</u>	<u>\$306,023.60</u>	<u>\$4,594.45</u>	<u>\$438,976.40</u>	41%	\$1,821.83
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	250.61	6,500.00	.00	13,350.61	(13,100.00)	5327	387.21
Activity 881 - Farm Learning Center	44,451.73	.00	.00	50,241.22	(5,789.49)	113	.00
Activity 990 - General	312,109.00	.00	.00	.00	312,109.00	0	1,133.73
Location 113 - Wolcott Totals	<u>\$356,811.34</u>	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$63,591.83</u>	<u>\$293,219.51</u>	18%	\$1,520.94
Location 115 - Indian Springs							
Activity 883 - Environmental Disc Ctr	140,460.00	.00	44,617.50	69,942.50	25,900.00	82	.00
Activity 990 - General	77,055.47	326.50	75,324.15	1,055.47	675.85	99	1,609.83
Location 115 - Indian Springs Totals	<u>\$217,515.47</u>	<u>\$326.50</u>	<u>\$119,941.65</u>	<u>\$70,997.97</u>	<u>\$26,575.85</u>	88%	\$1,609.83
Function 7 - Major Maintenance Totals	<u>\$3,727,267.00</u>	<u>\$41,792.52</u>	<u>\$775,205.81</u>	<u>\$258,185.17</u>	<u>\$2,693,876.02</u>	28%	\$47,483.67
Function 8 - Operations							
Location 100 - Administrative Office							
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

General Fund Expense Budget by Organization

Through 03/31/20
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
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 990 - General	.00	151.70	.00	151.70	(151.70)	+++	.00
Location 100 - Administrative Office	\$26,600.00	\$151.70	\$0.00	\$7,503.52	\$19,096.48	28%	\$6,921.55
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	32,997.00	.00	.00	1.42	32,995.58	0	.00
Activity 531 - Pool	255,361.00	350.62	.00	6,201.07	249,159.93	2	3,397.32
Activity 535 - Sprayzone	12,987.00	53.98	.00	1,184.98	11,802.02	9	133.73
Activity 538 - Beach	13,436.00	1,554.00	.00	2,428.12	11,007.88	18	1,433.22
Activity 540 - Dockage/Boat Storage	81,029.00	379.23	.00	4,435.00	76,594.00	5	6,784.28
Activity 565 - Plaza Concession	300.00	.00	.00	.00	300.00	0	.00
Activity 590 - Tolling	113,389.00	1,731.80	.00	4,676.37	108,712.63	4	6,317.62
Activity 630 - Activity Center Rental	41,177.00	4,390.59	.00	8,131.13	33,045.87	20	8,409.26
Activity 640 - Shelter Reservations	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 655 - Par 3/Foot Golf	105,671.00	3,384.62	.00	4,683.42	100,987.58	4	3,088.77
Activity 660 - Disc/Adventure Golf	29,016.00	14.39	.00	106.33	28,909.67	0	150.89
Activity 670 - Trackless Train	18,865.00	.00	.00	.00	18,865.00	0	158.80
Activity 700 - Special Events	73,543.00	15,165.00	14,750.00	15,382.75	43,410.25	41	1,159.20
Activity 710 - Administrative	703,671.00	48,689.40	5,199.00	136,852.33	561,619.67	20	148,989.02
Activity 730 - Police	800,068.00	44,181.00	19,439.00	130,259.55	650,369.45	19	154,128.28
Activity 870 - Wildlife Management	20,600.00	474.26	.00	474.26	20,125.74	2	458.52
Activity 880 - Interpretive Center/Mill	343,318.00	30,780.81	.00	73,945.70	269,372.30	22	74,840.92
Activity 990 - General	1,834,322.00	129,223.71	18,846.22	325,876.57	1,489,599.21	19	314,920.76
Activity 991 - Joint Government Maint	63,318.00	1,311.23	.00	3,278.56	60,039.44	5	5,259.84
Location 102 - Lake St. Clair Totals	\$4,544,068.00	\$281,684.64	\$58,234.22	\$717,917.56	\$3,767,916.22	17%	\$729,630.43
Location 104 - Kensington							
Activity 180 - Natural Resources	150,041.00	14,294.24	6,510.00	16,335.54	127,195.46	15	56,517.18
Activity 535 - Sprayzone	153,639.00	1,109.73	.00	3,700.02	149,938.98	2	5,593.38
Activity 538 - Beach	118,688.00	10,685.42	.00	15,349.69	103,338.31	13	5,674.72
Activity 540 - Dockage/Boat Storage	3,530.00	.00	.00	306.90	3,223.10	9	480.60
Activity 550 - Boat Rental	190,909.00	661.55	17,983.42	1,852.96	171,072.62	10	7,579.58
Activity 560 - Excursion Boat	50,735.00	823.99	.00	973.99	49,761.01	2	.00
Activity 580 - Cross Country Skiing	34,601.00	2,856.66	.00	5,351.74	29,249.26	15	8,577.98
Activity 590 - Tolling	314,357.00	13,147.47	.00	25,009.86	289,347.14	8	22,348.99
Activity 615 - Group Camping	600.00	.00	.00	.00	600.00	0	.00
Activity 635 - Mobile Stage	6,171.00	.00	.00	.00	6,171.00	0	.00

General Fund Expense Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 650 - Golf Course	737,895.00	39,046.09	2,142.86	80,049.22	655,702.92	11	46,431.59
Activity 660 - Disc/Adventure Golf	58,136.00	572.37	.00	1,022.68	57,113.32	2	615.35
Activity 700 - Special Events	65,468.54	665.00	.00	665.00	64,803.54	1	.00
Activity 710 - Administrative	910,532.40	58,821.15	.00	165,671.48	744,860.92	18	180,267.79
Activity 730 - Police	965,746.00	71,487.59	.00	207,927.19	757,818.81	22	233,386.40
Activity 870 - Wildlife Management	33,424.79	2,313.16	.00	15,724.29	17,700.50	47	1,206.23
Activity 880 - Interpretive Center/Mill	517,277.00	40,157.19	899.00	99,534.23	416,843.77	19	101,709.21
Activity 881 - Farm Learning Center	891,559.00	63,823.47	6,030.63	164,810.86	720,717.51	19	150,733.80
Activity 882 - Mobile Learning Center	150,154.00	10,654.64	.00	28,667.82	121,486.18	19	33,280.65
Activity 990 - General	2,114,207.00	155,663.86	27,657.95	415,220.11	1,671,328.94	21	437,253.10
Activity 991 - Joint Government Maint	7,498.00	.00	.00	.00	7,498.00	0	.00
Location 104 - Kensington Totals	\$7,475,168.73	\$486,783.58	\$61,223.86	\$1,248,173.58	\$6,165,771.29	18%	\$1,291,656.55
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	109,509.00	1,214.60	4,194.00	1,974.75	103,340.25	6	6,584.32
Activity 531 - Pool	236,955.00	2,641.98	.00	13,018.35	223,936.65	5	8,301.96
Activity 532 - Waterpark	917,768.00	10,920.33	10,017.16	23,609.24	884,141.60	4	16,369.42
Activity 550 - Boat Rental	14,688.00	428.79	.00	428.79	14,259.21	3	431.82
Activity 590 - Tolling	291,537.00	6,019.05	.00	13,897.94	277,639.06	5	14,485.84
Activity 610 - Family Camping	4,217.00	35.40	.00	309.71	3,907.29	7	234.10
Activity 615 - Group Camping	310.00	.00	.00	178.00	132.00	57	178.00
Activity 650 - Golf Course	635,038.00	11,901.55	5,478.94	34,026.62	595,532.44	6	25,844.49
Activity 660 - Disc/Adventure Golf	200.00	.00	.00	.00	200.00	0	.00
Activity 700 - Special Events	18,772.00	665.00	.00	882.75	17,889.25	5	214.00
Activity 710 - Administrative	736,344.00	50,044.83	3,581.02	154,230.33	578,532.65	21	163,382.90
Activity 730 - Police	856,396.00	38,599.30	.00	119,000.68	737,395.32	14	153,742.14
Activity 870 - Wildlife Management	20,683.88	11,037.47	.00	31,065.82	(10,381.94)	150	11,667.07
Activity 880 - Interpretive Center/Mill	323,566.00	21,704.61	.00	70,577.00	252,989.00	22	62,572.82
Activity 882 - Mobile Learning Center	148,541.00	11,102.40	.00	29,066.82	119,474.18	20	29,878.31
Activity 990 - General	2,243,964.00	130,122.12	40,569.73	362,151.62	1,841,242.65	18	438,700.88
Location 106 - Lower	\$6,558,488.88	\$296,437.43	\$63,840.85	\$854,418.42	\$5,640,229.61	14%	\$932,588.07
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	61,981.00	.00	.00	2,624.94	59,356.06	4	13,515.44
Activity 550 - Boat Rental	6,760.00	191.97	.00	191.97	6,568.03	3	.00
Activity 580 - Cross Country Skiing	8,575.00	754.44	.00	1,987.04	6,587.96	23	2,856.45

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	84,354.00	2,086.48	.00	6,878.64	77,475.36	8	3,468.01
Activity 615 - Group Camping	3,610.00	.00	.00	.00	3,610.00	0	.00
Activity 650 - Golf Course	500,653.00	19,205.51	2,142.86	44,577.33	453,932.81	9	30,371.09
Activity 660 - Disc/Adventure Golf	10,360.00	98.79	.00	666.68	9,693.32	6	543.94
Activity 700 - Special Events	15,644.00	.00	.00	179.99	15,464.01	1	.00
Activity 710 - Administrative	555,824.00	38,213.30	1,921.18	101,206.05	452,696.77	19	113,503.43
Activity 730 - Police	519,259.00	36,124.07	.00	96,867.17	422,391.83	19	105,368.70
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	315.00
Activity 880 - Interpretive Center/Mill	140,420.00	12,444.15	.00	29,819.36	110,600.64	21	33,704.73
Activity 990 - General	788,938.00	61,816.03	8,292.43	157,002.80	623,642.77	21	170,028.11
Activity 991 - Joint Government Maint	16,205.00	375.60	.00	961.51	15,243.49	6	2,081.96
Location 108 - Hudson	\$2,712,883.00	\$171,310.34	\$12,356.47	\$442,963.48	\$2,257,563.05	17%	\$475,756.86
Location 109 - Stony Creek							
Activity 180 - Natural Resources	119,032.00	1,022.50	.00	43,545.97	75,486.03	37	9,314.57
Activity 537 - Ripslide	52,013.36	.00	.00	.00	52,013.36	0	.00
Activity 538 - Beach	185,691.00	1,681.53	.00	14,733.61	170,957.39	8	5,277.51
Activity 540 - Dockage/Boat Storage	10,285.99	717.54	.00	2,312.87	7,973.12	22	3,471.59
Activity 550 - Boat Rental	95,526.00	128.69	4,548.00	8,438.39	82,539.61	14	985.16
Activity 580 - Cross Country Skiing	6,420.00	451.74	.00	1,627.39	4,792.61	25	1,521.53
Activity 590 - Tolling	123,713.00	6,638.31	.00	14,624.01	109,088.99	12	7,458.79
Activity 610 - Family Camping	18,489.00	1,200.40	.00	1,316.48	17,172.52	7	58.00
Activity 630 - Activity Center Rental	23,318.00	.00	.00	.00	23,318.00	0	.00
Activity 650 - Golf Course	780,465.00	35,080.16	2,142.86	70,946.13	707,376.01	9	39,191.86
Activity 660 - Disc/Adventure Golf	23,226.00	196.46	.00	197.18	23,028.82	1	15.29
Activity 700 - Special Events	37,944.00	665.00	.00	3,494.68	34,449.32	9	214.00
Activity 710 - Administrative	757,938.00	70,239.66	.00	163,192.96	594,745.04	22	147,855.19
Activity 730 - Police	882,042.00	46,405.06	19,439.00	139,084.04	723,518.96	18	163,262.30
Activity 870 - Wildlife Management	29,105.00	8,074.99	.00	8,363.67	20,741.33	29	10,953.46
Activity 880 - Interpretive Center/Mill	343,628.00	25,070.00	.00	61,245.56	282,382.44	18	64,479.44
Activity 882 - Mobile Learning Center	147,451.00	11,377.36	.00	29,720.52	117,730.48	20	27,990.65
Activity 990 - General	1,715,381.00	124,453.69	18,774.05	319,484.48	1,377,122.47	20	339,155.10
Activity 991 - Joint Government Maint	10,330.00	.00	.00	5,000.00	5,330.00	48	5,000.00
Location 109 - Stony Creek Totals	\$5,361,998.35	\$333,403.09	\$44,903.91	\$887,327.94	\$4,429,766.50	17%	\$826,204.44

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 180 - Natural Resources	47,002.00	2,000.00	1,494.00	2,000.00	43,508.00	7	2,000.00
Activity 531 - Pool	544,712.00	1,216.42	.00	22,959.98	521,752.02	4	17,376.85
Activity 540 - Dockage/Boat Storage	130,464.00	2,480.73	.00	13,938.28	116,525.72	11	9,022.56
Activity 590 - Tolling	66,464.00	2,001.13	.00	6,331.72	60,132.28	10	5,266.23
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	675,793.00	15,465.44	2,142.86	40,238.14	633,412.00	6	29,498.93
Activity 700 - Special Events	13,650.00	.00	.00	217.75	13,432.25	2	214.00
Activity 710 - Administrative	657,537.00	43,471.07	.00	118,060.64	539,476.36	18	116,290.40
Activity 730 - Police	672,472.00	41,356.67	.00	121,682.65	550,789.35	18	164,186.26
Activity 870 - Wildlife Management	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 880 - Interpretive Center/Mill	303,509.00	16,405.85	.00	40,115.97	263,393.03	13	70,761.10
Activity 990 - General	1,035,162.00	81,477.03	9,976.72	202,640.10	822,545.18	21	237,133.66
Location 112 - Lake Erie Totals	\$4,148,465.00	\$205,874.34	\$13,613.58	\$568,185.23	\$3,566,666.19	14%	\$651,749.99
Location 113 - Wolcott							
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	255.39	.00	1,019.30	2,937.70	26	1,086.35
Activity 630 - Activity Center Rental	35,388.00	5,549.45	.00	10,094.53	25,293.47	29	6,671.94
Activity 650 - Golf Course	.00	79.16	.00	242.76	(242.76)	+++	.00
Activity 710 - Administrative	67,410.00	1,864.27	.00	8,890.81	58,519.19	13	13,568.91
Activity 730 - Police	148,541.00	10,436.75	.00	26,875.83	121,665.17	18	29,671.24
Activity 870 - Wildlife Management	.00	.00	.00	225.40	(225.40)	+++	529.90
Activity 880 - Interpretive Center/Mill	152,345.00	6,361.50	2,600.00	13,445.23	136,299.77	11	29,330.44
Activity 881 - Farm Learning Center	840,130.00	58,254.23	.00	142,105.24	698,024.76	17	146,859.25
Activity 990 - General	233,023.00	19,960.14	3,523.89	53,360.92	176,138.19	24	45,174.49
Location 113 - Wolcott Totals	\$1,512,368.00	\$102,760.89	\$6,123.89	\$256,260.02	\$1,249,984.09	17%	\$272,892.52
Location 115 - Indian Springs							
Activity 180 - Natural Resources	72,007.00	6,961.57	1,240.00	9,770.21	60,996.79	15	215.16
Activity 535 - Sprayzone	24,430.00	217.90	.00	690.18	23,739.82	3	370.88
Activity 580 - Cross Country Skiing	11,661.00	.00	.00	.00	11,661.00	0	2,497.62
Activity 590 - Tolling	58,154.00	2,489.41	.00	5,395.02	52,758.98	9	5,591.12
Activity 630 - Activity Center Rental	45,485.60	.00	.00	116.07	45,369.53	0	1,415.49
Activity 650 - Golf Course	705,814.40	22,143.49	2,142.86	49,031.67	654,639.87	7	67,252.28
Activity 710 - Administrative	290,508.00	16,857.10	.00	48,917.34	241,590.66	17	54,109.88

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 730 - Police	186,125.00	11,570.27	.00	34,487.76	151,637.24	19	40,432.18
Activity 870 - Wildlife Management	12,912.00	1,009.29	.00	6,402.48	6,509.52	50	3,898.04
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	39.65
Activity 883 - Environmental Disc Ctr	449,841.80	43,439.48	.00	117,425.68	332,416.12	26	106,672.46
Activity 990 - General	373,317.00	36,851.11	5,041.53	96,506.15	271,769.32	27	68,342.14
Location 115 - Indian Springs Totals	\$2,230,255.80	\$141,539.62	\$8,424.39	\$368,742.56	\$1,853,088.85	17%	\$350,836.90
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	63,017.00	284.72	.00	8,395.31	54,621.69	13	.00
Activity 580 - Cross Country Skiing	75,032.00	15,126.58	.00	50,982.55	24,049.45	68	41,185.64
Activity 590 - Tolling	2,335.00	.00	.00	.00	2,335.00	0	.00
Activity 650 - Golf Course	590,681.00	25,497.35	3,103.43	55,534.50	532,043.07	10	41,752.59
Activity 710 - Administrative	67,235.00	5,013.01	.00	18,055.44	49,179.56	27	15,562.93
Activity 730 - Police	104,369.00	2,460.03	.00	6,736.07	97,632.93	6	21,615.07
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	315.00
Activity 990 - General	289,230.00	15,364.45	5,822.65	44,721.51	238,685.84	17	51,230.06
Location 116 - Huron Meadows Totals	\$1,192,199.00	\$63,746.14	\$8,926.08	\$184,425.38	\$998,847.54	16%	\$171,661.29
Function 8 - Operations Totals	\$35,762,494.76	\$2,083,691.77	\$277,647.25	\$5,535,917.69	\$29,948,929.82	16%	\$5,709,898.60
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	875,749.00	75,058.50	138,750.00	232,959.47	504,039.53	42	200,810.38
Activity 102 - Diversity, Equity &	258,301.00	1,416.13	14,482.72	6,122.21	237,696.07	8	.00
Activity 110 - Finance Department	883,947.00	60,220.03	13,500.00	162,475.58	707,971.42	20	157,618.47
Activity 120 - Human Resource	632,374.00	39,305.92	.00	133,614.62	498,759.38	21	105,786.92
Activity 130 -	1,421,506.00	72,651.35	470,700.40	178,039.36	772,766.24	46	148,772.61
Activity 132 - Media Relations	.00	.00	.00	.00	.00	+++	14,157.07
Activity 134 - Graphics Department	.00	.00	.00	.00	.00	+++	(10,204.78)
Activity 138 - Web Design Department	.00	.00	.00	.00	.00	+++	858.40
Activity 140 - Information Technology	1,498,229.00	159,519.25	41,208.16	306,158.92	1,150,861.92	23	300,039.59
Activity 150 - Purchasing Department	195,237.00	12,342.55	.00	35,452.57	159,784.43	18	35,701.60
Activity 160 - Fund Development	2.00	.00	.00	53,060.50	(53,058.50)	265302	38,232.53
Activity 162 - Community Outreach	.00	.00	.00	269.89	(269.89)	+++	1,282.88
Activity 180 - Natural Resources	891,068.00	57,352.34	.00	122,344.13	768,723.87	14	152,497.26

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 190 - Planning	903,412.00	60,001.38	.00	162,601.42	740,810.58	18	140,659.05
Activity 192 - Engineering	1,530,529.00	87,091.32	49,671.39	261,815.27	1,219,042.34	20	334,509.91
Activity 710 - Administrative	725,955.00	50,007.11	.00	133,203.88	592,751.12	18	106,969.24
Activity 730 - Police	599,469.00	33,180.78	.00	93,654.64	505,814.36	16	106,600.72
Activity 880 - Interpretive Center/Mill	312,020.00	12,549.75	.00	35,829.98	276,190.02	11	36,465.19
Activity 991 - Joint Government Maint	80,000.00	.00	.00	.00	80,000.00	0	.00
Location 100 - Administrative Office	\$10,807,798.00	\$720,696.41	\$728,312.67	\$1,917,602.44	\$8,161,882.89	24%	\$1,870,757.04
Function 9 - Administration Totals	\$10,807,798.00	\$720,696.41	\$728,312.67	\$1,917,602.44	\$8,161,882.89	24%	\$1,870,757.04
EXPENSE TOTALS	\$57,370,017.76	\$2,919,310.22	\$3,571,761.48	\$12,339,130.60	\$41,459,125.68	28%	\$12,089,900.64
Fund 10 - General Fund Totals	\$57,370,017.76	\$2,919,310.22	\$3,571,761.48	\$12,339,130.60	\$41,459,125.68		\$12,089,900.64
Grand Totals	\$57,370,017.76	\$2,919,310.22	\$3,571,761.48	\$12,339,130.60	\$41,459,125.68		\$12,089,900.64

Suppl Maj Mnt Fund Balance Sheet

Through 03/31/20
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,090,305.76	4,930,959.16	159,346.60	3.23
<i>INVESTMENTS Totals</i>	<u>\$5,090,305.76</u>	<u>\$4,930,959.16</u>	<u>\$159,346.60</u>	<u>3.23%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	8,687.97	.00	8,687.97	+++
<i>OTHER ASSETS Totals</i>	<u>\$8,687.97</u>	<u>\$0.00</u>	<u>\$8,687.97</u>	<u>+++</u>
<i>ASSETS Totals</i>	<u>\$5,098,993.73</u>	<u>\$4,930,959.16</u>	<u>\$168,034.57</u>	<u>3.41%</u>
ASSETS TOTALS	<u>\$5,098,993.73</u>	<u>\$4,930,959.16</u>	<u>\$168,034.57</u>	<u>3.41%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
LIABILITIES TOTALS	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	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>
FUND EQUITY TOTALS Prior to Current Year Changes	<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	(165,470.42)			
Fund Revenues	(34,226.45)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,098,993.74</u>	<u>\$4,899,296.87</u>	<u>\$199,696.87</u>	<u>4.08%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,098,993.73</u>	<u>\$4,899,296.86</u>	<u>\$199,696.87</u>	<u>4.08%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$31,662.30</u>	<u>(\$31,662.30)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$31,662.30</u>	<u>(\$31,662.30)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$31,662.30</u>	<u>(\$31,662.30)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$31,662.30</u>	<u>(\$31,662.30)</u>	<u>(100.00%)</u>

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 03/31/20
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 20 - Supplemental Maj Mnt Fund								
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4100	Oil/Gas Revenues	.00	8,107.90	.00	16,318.60	(16,318.60)	+++	4,182.20
	<i>Revenue Totals</i>	\$0.00	\$8,107.90	\$0.00	\$16,318.60	(\$16,318.60)	+++	\$4,182.20
	REVENUE TOTALS	\$0.00	\$8,107.90	\$0.00	\$16,318.60	(\$16,318.60)	+++	\$4,182.20
	Function 8 - Operations Totals	\$0.00	\$8,107.90	\$0.00	\$16,318.60	(\$16,318.60)	+++	\$4,182.20
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	5,613.63	.00	17,907.85	(17,907.85)	+++	27,480.10
	<i>Revenue Totals</i>	\$0.00	\$5,613.63	\$0.00	\$17,907.85	(\$17,907.85)	+++	\$27,480.10
	REVENUE TOTALS	\$0.00	\$5,613.63	\$0.00	\$17,907.85	(\$17,907.85)	+++	\$27,480.10
	Function 9 - Administration Totals	\$0.00	\$5,613.63	\$0.00	\$17,907.85	(\$17,907.85)	+++	\$27,480.10
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$13,721.53	\$0.00	\$34,226.45	(\$34,226.45)		\$31,662.30
	Grand Totals	\$0.00	\$13,721.53	\$0.00	\$34,226.45	(\$34,226.45)		\$31,662.30

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 03/31/20
 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
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	8,107.90	.00	16,318.60	(16,318.60)	+++	4,182.20
Activity 990 - General Totals	\$0.00	\$8,107.90	\$0.00	\$16,318.60	(\$16,318.60)	+++	\$4,182.20
Location 100 - Administrative Office	\$0.00	\$8,107.90	\$0.00	\$16,318.60	(\$16,318.60)	+++	\$4,182.20
Function 8 - Operations Totals	\$0.00	\$8,107.90	\$0.00	\$16,318.60	(\$16,318.60)	+++	\$4,182.20
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	5,613.63	.00	17,907.85	(17,907.85)	+++	27,480.10
Activity 990 - General Totals	\$0.00	\$5,613.63	\$0.00	\$17,907.85	(\$17,907.85)	+++	\$27,480.10
Location 100 - Administrative Office	\$0.00	\$5,613.63	\$0.00	\$17,907.85	(\$17,907.85)	+++	\$27,480.10
Function 9 - Administration Totals	\$0.00	\$5,613.63	\$0.00	\$17,907.85	(\$17,907.85)	+++	\$27,480.10
REVENUE TOTALS	\$0.00	\$13,721.53	\$0.00	\$34,226.45	(\$34,226.45)	+++	\$31,662.30
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$13,721.53	\$0.00	\$34,226.45	(\$34,226.45)		\$31,662.30
Grand Totals	\$0.00	\$13,721.53	\$0.00	\$34,226.45	(\$34,226.45)		\$31,662.30

Capital Project Fund Balance Sheet

Through 03/31/20
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
<i>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	1,680,466.24	319,533.76	19.01
Comerica Bank/C.D.	500,000.00	.00	500,000.00	+++
Comerica Bank Govt Fund	7,036,696.93	7,386,406.92	(349,709.99)	(4.73)
T C F Bank/C.D.	1,500,000.00	2,000,000.00	(500,000.00)	(25.00)
<i>INVESTMENTS Totals</i>	<u>\$14,041,996.93</u>	<u>\$11,566,873.16</u>	<u>\$2,475,123.77</u>	<u>21.40%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	4,030.25	9,240.37	(5,210.12)	(56.38)
Due From Grants	100,878.30	.00	100,878.30	+++
<i>OTHER ASSETS Totals</i>	<u>\$104,908.55</u>	<u>\$9,240.37</u>	<u>\$95,668.18</u>	<u>1,035.33%</u>
<i>ASSETS Totals</i>	<u>\$14,146,905.48</u>	<u>\$11,576,113.53</u>	<u>\$2,570,791.95</u>	<u>22.21%</u>
ASSETS TOTALS	<u>\$14,146,905.48</u>	<u>\$11,576,113.53</u>	<u>\$2,570,791.95</u>	<u>22.21%</u>
LIABILITIES AND FUND EQUITY				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	45,583.13	.00	45,583.13	+++
Due To	208,308.99	80,133.96	128,175.03	159.95
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>\$268,147.76</u>	<u>\$200,418.16</u>	<u>\$67,729.60</u>	<u>33.79%</u>
<i>LIABILITIES Totals</i>	<u>\$268,147.76</u>	<u>\$200,418.16</u>	<u>\$67,729.60</u>	<u>33.79%</u>
LIABILITIES TOTALS	<u>\$268,147.76</u>	<u>\$200,418.16</u>	<u>\$67,729.60</u>	<u>33.79%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>ASSIGNED FUND BALANCE</i>				
Planned Use of Fund Balance	9,111,955.79	.00	9,111,955.79	+++
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$9,111,955.79</u>	<u>\$0.00</u>	<u>\$9,111,955.79</u>	<u>+++</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	(9,111,955.79)	.00	(9,111,955.79)	+++
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>(\$9,111,955.79)</u>	<u>\$0.00</u>	<u>(\$9,111,955.79)</u>	<u>+++</u>
<i>FUND BALANCE Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

Capital Project Fund Balance Sheet

Through 03/31/20
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(9,642,430.94)			
Fund Revenues	(4,604,377.67)			
Fund Expenses	368,050.89			
FUND EQUITY TOTALS	\$13,878,757.72	\$0.00	\$13,878,757.72	+++
LIABILITIES AND FUND EQUITY	\$14,146,905.48	\$200,418.16	\$13,946,487.32	6,958.69%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$11,375,695.37	(\$11,375,695.37)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$11,375,695.37	(\$11,375,695.37)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$11,375,695.37	(\$11,375,695.37)	(100.00%)
Grand Totals	\$0.00	\$11,375,695.37	(\$11,375,695.37)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 03/31/20

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 80 - Capital Projects Fund								
Function 2 - Transfer								
	REVENUE							
	<i>Revenue</i>							
6000								
6000.10	Transfer In - General Fund	4,593,739.43	40,058.65	.00	4,593,739.43	.00	100	4,400,000.00
	6000 - Totals	\$4,593,739.43	\$40,058.65	\$0.00	\$4,593,739.43	\$0.00	100%	\$4,400,000.00
	<i>Revenue Totals</i>	<i>\$4,593,739.43</i>	<i>\$40,058.65</i>	<i>\$0.00</i>	<i>\$4,593,739.43</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,400,000.00</i>
	REVENUE TOTALS	\$4,593,739.43	\$40,058.65	\$0.00	\$4,593,739.43	\$0.00	100%	\$4,400,000.00
	Function 2 - Transfer Totals	\$4,593,739.43	\$40,058.65	\$0.00	\$4,593,739.43	\$0.00	100%	\$4,400,000.00
Function 9 - Administration								
	REVENUE							
	<i>Revenue</i>							
4400	Grant Revenue	2,604,341.32	4,030.25	.00	4,030.25	2,600,311.07	0	.00
4450	Donations	.00	.00	.00	.00	.00	+++	400.00
4460	Foundation Support	110,582.00	.00	.00	.00	110,582.00	0	.00
4500	Interest Income	.00	6,903.27	.00	6,607.99	(6,607.99)	+++	19,936.04
	<i>Revenue Totals</i>	<i>\$2,714,923.32</i>	<i>\$10,933.52</i>	<i>\$0.00</i>	<i>\$10,638.24</i>	<i>\$2,704,285.08</i>	<i>0%</i>	<i>\$20,336.04</i>
	REVENUE TOTALS	\$2,714,923.32	\$10,933.52	\$0.00	\$10,638.24	\$2,704,285.08	0%	\$20,336.04
	Function 9 - Administration Totals	\$2,714,923.32	\$10,933.52	\$0.00	\$10,638.24	\$2,704,285.08	0%	\$20,336.04
Fund 80 - Capital Projects Fund Totals		\$7,308,662.75	\$50,992.17	\$0.00	\$4,604,377.67	\$2,704,285.08		\$4,420,336.04
	Grand Totals	\$7,308,662.75	\$50,992.17	\$0.00	\$4,604,377.67	\$2,704,285.08		\$4,420,336.04

Captial Project Revenue Budget by Organization

Through 03/31/20

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
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	4,593,739.43	40,058.65	.00	4,593,739.43	.00	100	4,400,000.00
Activity 990 - General Totals	<u>\$4,593,739.43</u>	<u>\$40,058.65</u>	<u>\$0.00</u>	<u>\$4,593,739.43</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,400,000.00</u>
Location 100 - Administrative Office	<u>\$4,593,739.43</u>	<u>\$40,058.65</u>	<u>\$0.00</u>	<u>\$4,593,739.43</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,400,000.00</u>
Function 2 - Transfer Totals	<u>\$4,593,739.43</u>	<u>\$40,058.65</u>	<u>\$0.00</u>	<u>\$4,593,739.43</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,400,000.00</u>
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	2,714,923.32	10,933.52	.00	10,638.24	2,704,285.08	0	20,336.04
Activity 990 - General Totals	<u>\$2,714,923.32</u>	<u>\$10,933.52</u>	<u>\$0.00</u>	<u>\$10,638.24</u>	<u>\$2,704,285.08</u>	<u>0%</u>	<u>\$20,336.04</u>
Location 100 - Administrative Office	<u>\$2,714,923.32</u>	<u>\$10,933.52</u>	<u>\$0.00</u>	<u>\$10,638.24</u>	<u>\$2,704,285.08</u>	<u>0%</u>	<u>\$20,336.04</u>
Function 9 - Administration Totals	<u>\$2,714,923.32</u>	<u>\$10,933.52</u>	<u>\$0.00</u>	<u>\$10,638.24</u>	<u>\$2,704,285.08</u>	<u>0%</u>	<u>\$20,336.04</u>
REVENUE TOTALS	<u>\$7,308,662.75</u>	<u>\$50,992.17</u>	<u>\$0.00</u>	<u>\$4,604,377.67</u>	<u>\$2,704,285.08</u>	<u>63%</u>	<u>\$4,420,336.04</u>
Fund 80 - Capital Projects Fund Totals	<u>\$7,308,662.75</u>	<u>\$50,992.17</u>	<u>\$0.00</u>	<u>\$4,604,377.67</u>	<u>\$2,704,285.08</u>		<u>\$4,420,336.04</u>
Grand Totals	<u>\$7,308,662.75</u>	<u>\$50,992.17</u>	<u>\$0.00</u>	<u>\$4,604,377.67</u>	<u>\$2,704,285.08</u>		<u>\$4,420,336.04</u>

Capital Project Expense Budget Performance

Fiscal Year to Date 03/31/20

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 80 - Capital Projects Fund								
Function 2 - Transfer EXPENSE								
	<i>Expenditures</i>							
9965								
9965.10	Transfer Out - General Fund	52,225.00	13,400.00	.00	38,725.00	13,500.00	74	.00
	9965 - Totals	\$52,225.00	\$13,400.00	\$0.00	\$38,725.00	\$13,500.00	74%	\$0.00
	<i>Expenditures Totals</i>	<i>\$52,225.00</i>	<i>\$13,400.00</i>	<i>\$0.00</i>	<i>\$38,725.00</i>	<i>\$13,500.00</i>	<i>74%</i>	<i>\$0.00</i>
	EXPENSE TOTALS	\$52,225.00	\$13,400.00	\$0.00	\$38,725.00	\$13,500.00	74%	\$0.00
	Function 2 - Transfer Totals	(\$52,225.00)	(\$13,400.00)	\$0.00	(\$38,725.00)	(\$13,500.00)	74%	\$0.00
Function 5 - Capital EXPENSE								
	<i>Personnel Services</i>							
9010	Full Time Wages	55,535.58	24,420.86	.00	55,872.16	(336.58)	101	39,326.12
9013	FT Benefits Pd to Emps	3,734.80	1,689.29	.00	3,807.23	(72.43)	102	2,325.60
9014	FT Benefits Pd for Emps	29,169.05	12,554.99	.00	29,707.34	(538.29)	102	21,414.90
	<i>Personnel Services Totals</i>	\$88,439.43	\$38,665.14	\$0.00	\$89,386.73	(\$947.30)	101%	\$63,066.62
	<i>Contractual Services</i>							
9110	Operating Supplies	.00	289.69	.00	2,706.60	(2,706.60)	+++	.00
9410	Professional Services	6,633.00	.00	.00	700.00	5,933.00	11	11,150.00
9420	Outside Services	16,273,321.11	251,135.40	2,714,882.25	236,532.56	13,321,906.30	18	306,756.66
	<i>Contractual Services Totals</i>	\$16,279,954.11	\$251,425.09	\$2,714,882.25	\$239,939.16	\$13,325,132.70	18%	\$317,906.66
	EXPENSE TOTALS	\$16,368,393.54	\$290,090.23	\$2,714,882.25	\$329,325.89	\$13,324,185.40	19%	\$380,973.28
	Function 5 - Capital Totals	(\$16,368,393.54)	(\$290,090.23)	(\$2,714,882.25)	(\$329,325.89)	(\$13,324,185.40)	19%	(\$380,973.28)
Fund 80 - Capital Projects Fund Totals		\$16,420,618.54	\$303,490.23	\$2,714,882.25	\$368,050.89	\$13,337,685.40		\$380,973.28
	Grand Totals	\$16,420,618.54	\$303,490.23	\$2,714,882.25	\$368,050.89	\$13,337,685.40		\$380,973.28

Capital Project Expense Budget by Organization

Through 03/31/20

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	52,225.00	13,400.00	.00	38,725.00	13,500.00	74	.00
Location 100 - Administrative Office	<u>\$52,225.00</u>	<u>\$13,400.00</u>	<u>\$0.00</u>	<u>\$38,725.00</u>	<u>\$13,500.00</u>	<u>74%</u>	<u>\$0.00</u>
Function 2 - Transfer Totals	\$52,225.00	\$13,400.00	\$0.00	\$38,725.00	\$13,500.00	74%	\$0.00
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	56,317.81	8,163.09	15,000.00	26,931.36	14,386.45	74	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	<u>1,397,767.02</u>	<u>397.62</u>	<u>45,087.90</u>	<u>(23,403.88)</u>	<u>1,376,083.00</u>	<u>2</u>	<u>39,220.77</u>
Location 102 - Lake St. Clair Totals	\$1,454,084.83	\$8,560.71	\$60,087.90	\$3,527.48	\$1,390,469.45	4%	\$39,220.77
Location 104 - Kensington							
Activity 538 - Beach	1,342,717.89	8,582.88	800,000.00	14,367.89	528,350.00	61	11,561.94
Activity 540 - Dockage/Boat	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	400.10
Activity 990 - General	<u>711,599.78</u>	<u>750.17</u>	<u>.00</u>	<u>3,599.78</u>	<u>708,000.00</u>	<u>1</u>	<u>2,161.55</u>
Location 104 - Kensington Totals	\$2,054,317.67	\$9,333.05	\$800,000.00	\$17,967.67	\$1,236,350.00	40%	\$14,123.59
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	292,111.19	33,198.80	33,846.12	33,265.07	225,000.00	23	.00
Activity 880 - Interpretive	694,383.00	185,377.00	278,881.23	187,367.02	228,134.75	67	.00
Activity 990 - General	<u>3,259,462.19</u>	<u>6,748.65</u>	<u>49,414.24</u>	<u>12,811.25</u>	<u>3,197,236.70</u>	<u>2</u>	<u>1,226.17</u>
Location 106 - Lower	\$4,245,956.38	\$225,324.45	\$362,141.59	\$233,443.34	\$3,650,371.45	14%	\$1,226.17
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	80,000.00	.00	.00	.00	80,000.00	0	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	196.03
Activity 990 - General	<u>1,015,760.90</u>	<u>2,106.92</u>	<u>.00</u>	<u>2,835.90</u>	<u>1,012,925.00</u>	<u>0</u>	<u>2,091.01</u>
Location 108 - Hudson	\$1,095,760.90	\$2,106.92	\$0.00	\$2,835.90	\$1,092,925.00	0%	\$2,287.04
Location 109 - Stony Creek							
Activity 538 - Beach	1,085,425.85	5,455.21	1,075,000.00	7,925.85	2,500.00	100	7,012.57
Activity 540 - Dockage/Boat	2,779,233.32	24,008.35	63,156.50	36,748.32	2,679,328.50	4	1,069.24
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00

Capital Project Expense Budget by Organization

Through 03/31/20

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Activity 990 - General	501,981.00	.00	223,481.00	(2,567.00)	281,067.00	44	294,191.44
Location 109 - Stony Creek Totals	\$4,366,640.17	\$29,463.56	\$1,361,637.50	\$42,107.17	\$2,962,895.50	32%	\$302,273.25
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	11,574.48
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,868,905.59	15,301.54	125,347.26	29,444.33	1,714,114.00	8	322.68
Location 112 - Lake Erie Totals	\$1,868,905.59	\$15,301.54	\$125,347.26	\$29,444.33	\$1,714,114.00	8%	\$11,897.16
Location 113 - Wolcott							
Activity 880 - Interpretive	82,728.00	.00	5,668.00	.00	77,060.00	7	.00
Activity 881 - Farm Learning	1,080,000.00	.00	.00	.00	1,080,000.00	0	2,000.59
Activity 990 - General	.00	.00	.00	.00	.00	+++	1,000.00
Location 113 - Wolcott Totals	\$1,162,728.00	\$0.00	\$5,668.00	\$0.00	\$1,157,060.00	0%	\$3,000.59
Location 115 - Indian Springs							
Activity 990 - General	40,000.00	.00	.00	.00	40,000.00	0	.00
Location 115 - Indian Springs Totals	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	80,000.00	.00	.00	.00	80,000.00	0	6,944.71
Location 116 - Huron Meadows	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$6,944.71
Function 5 - Capital Totals	\$16,368,393.54	\$290,090.23	\$2,714,882.25	\$329,325.89	\$13,324,185.40	19%	\$380,973.28
EXPENSE TOTALS	\$16,420,618.54	\$303,490.23	\$2,714,882.25	\$368,050.89	\$13,337,685.40	19%	\$380,973.28
Fund 80 - Capital Projects Fund Totals	\$16,420,618.54	\$303,490.23	\$2,714,882.25	\$368,050.89	\$13,337,685.40		\$380,973.28
Grand Totals	\$16,420,618.54	\$303,490.23	\$2,714,882.25	\$368,050.89	\$13,337,685.40		\$380,973.28

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
255751	03/05/2020	Open			Accounts Payable	4imprint, Inc	1,900.80	
255752	03/05/2020	Open			Accounts Payable	Absopure Water Company	66.50	
255753	03/05/2020	Open			Accounts Payable	Allied Incorporated	588.97	
255754	03/05/2020	Open			Accounts Payable	Amerinet	100.00	
255755	03/05/2020	Open			Accounts Payable	AT&T	18,020.00	
255756	03/05/2020	Open			Accounts Payable	AT&T	744.73	
255757	03/05/2020	Open			Accounts Payable	AT&T Mobility	239.45	
255758	03/05/2020	Open			Accounts Payable	CDW Government	8,105.13	
255759	03/05/2020	Open			Accounts Payable	Change Fund - Indian Springs	2,750.00	
255760	03/05/2020	Open			Accounts Payable	Change Fund - Kensington	5,000.00	
255761	03/05/2020	Open			Accounts Payable	Change Fund - Lake Erie	5,750.00	
255762	03/05/2020	Open			Accounts Payable	Change Fund - Lake St Clair	7,000.00	
255763	03/05/2020	Open			Accounts Payable	Change Fund - Lower Huron	7,000.00	
255764	03/05/2020	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
255765	03/05/2020	Open			Accounts Payable	City Electric Supply Co	3,015.77	
255766	03/05/2020	Open			Accounts Payable	City of Farmington Hills	700.00	
255767	03/05/2020	Open			Accounts Payable	Complete Battery Source	67.84	
255768	03/05/2020	Open			Accounts Payable	Conney Safety Products, LLC	1,119.12	
255769	03/05/2020	Open			Accounts Payable	Consumers Energy Company	7,933.50	
255770	03/05/2020	Open			Accounts Payable	CSI/Geoturf, Inc.	175.70	
255771	03/05/2020	Open			Accounts Payable	DeWolf & Associates	1,155.00	
255772	03/05/2020	Open			Accounts Payable	DTE Energy	6,926.88	
255773	03/05/2020	Open			Accounts Payable	Ehrlich Pest Services	506.50	
255774	03/05/2020	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,955.13	
255775	03/05/2020	Open			Accounts Payable	Finlay, Camille	115.50	
255776	03/05/2020	Open			Accounts Payable	Flat Rock Automotive, Inc	642.00	
255777	03/05/2020	Open			Accounts Payable	Fraser Mechanical, Inc.	3,156.06	
255778	03/05/2020	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	13,987.05	
255779	03/05/2020	Open			Accounts Payable	Identity Source, The	4,333.37	
255780	03/05/2020	Open			Accounts Payable	International Wildlife Refuge Alliance	2,000.00	
255781	03/05/2020	Open			Accounts Payable	John's Sanitation Inc.	403.00	
255782	03/05/2020	Open			Accounts Payable	Kaeb Sales, Inc	240.00	
255783	03/05/2020	Open			Accounts Payable	Livingston County Treasurer	52.59	
255784	03/05/2020	Open			Accounts Payable	Lowe's	860.69	
255785	03/05/2020	Open			Accounts Payable	Lyden Oil Company	408.50	
255786	03/05/2020	Open			Accounts Payable	Macomb County Health Dept	415.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
255787	03/05/2020	Open			Accounts Payable	McMaster-Carr Supply Company	204.58	
255788	03/05/2020	Open			Accounts Payable	Michigan , State of	500.00	
255789	03/05/2020	Open			Accounts Payable	Michigan, State of	3,100.00	
255790	03/05/2020	Open			Accounts Payable	Michigan Counties Workers'	121,199.45	
255791	03/05/2020	Open			Accounts Payable	Navia Benefit Solutions	45.00	
255792	03/05/2020	Open			Accounts Payable	Office Depot	1,192.16	
255793	03/05/2020	Open			Accounts Payable	Oscar W Larson Co	699.96	
255794	03/05/2020	Open			Accounts Payable	Petty Cash-Lake St Clair	500.00	
255795	03/05/2020	Open			Accounts Payable	Pinckney Auto Wash LLC	64.00	
255796	03/05/2020	Open			Accounts Payable	Progress Software Corporation	1,870.00	
255797	03/05/2020	Open			Accounts Payable	Public Sector Consultants, Inc	1,152.50	
255798	03/05/2020	Open			Accounts Payable	RKA Petroleum Co's	2,770.94	
255799	03/05/2020	Voided	Cancel invoice	03/17/2020	Accounts Payable	Russ Milne Ford Inc.	240.81	
255800	03/05/2020	Open			Accounts Payable	Shelby, Charter Township Of	6,580.43	
255801	03/05/2020	Open			Accounts Payable	Shoreline Collision	493.60	
255802	03/05/2020	Open			Accounts Payable	Suburban Propane	200.00	
255803	03/05/2020	Open			Accounts Payable	Swix Sport U.S.A.,inc.	872.73	
255804	03/05/2020	Open			Accounts Payable	Symbolarts LLC	115.00	
255805	03/05/2020	Open			Accounts Payable	Synergy Electric LLC	426.00	
255806	03/05/2020	Open			Accounts Payable	Taylor Made Golf Company	341.09	
255807	03/05/2020	Open			Accounts Payable	Texacraft	6,649.73	
255808	03/05/2020	Open			Accounts Payable	Tyler Technologies	68,418.00	
255809	03/05/2020	Open			Accounts Payable	U Wash	399.00	
255810	03/05/2020	Open			Accounts Payable	U.S. Department of Education	430.67	
255811	03/05/2020	Open			Accounts Payable	US Bank Equipment Finance	431.50	
255812	03/05/2020	Open			Accounts Payable	Vigilante Security, Inc.	15,945.00	
255813	03/05/2020	Open			Accounts Payable	Waste Mgmt - East	3,513.73	
255814	03/05/2020	Open			Accounts Payable	Webster & Garner Inc.	4,684.22	
255815	03/05/2020	Open			Accounts Payable	WW Williams	455.00	
255816	03/05/2020	Open			Accounts Payable	Young Supply Company	514.69	
255817	03/12/2020	Open			Accounts Payable	ABC Student Transportation, INC.	258.93	
255818	03/12/2020	Open			Accounts Payable	Big PDQ	820.35	
255819	03/12/2020	Open			Accounts Payable	BMC Software, INC	1,138.73	
255820	03/12/2020	Open			Accounts Payable	Cadillac Asphalt LLC	280.35	
255821	03/12/2020	Open			Accounts Payable	Cadillac Culvert, Inc.	2,330.00	
255822	03/12/2020	Open			Accounts Payable	Cintas First Aid & Safety	139.48	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
255823	03/12/2020	Open			Accounts Payable	Contractors Steel Company	393.97	
255824	03/12/2020	Open			Accounts Payable	Cousino Law PLLC	1,700.00	
255825	03/12/2020	Open			Accounts Payable	Delecke Welding, Inc	311.50	
255826	03/12/2020	Open			Accounts Payable	Detroit Salt Company LLC	5,310.72	
255827	03/12/2020	Open			Accounts Payable	Dick Coulter Inc	2,011.97	
255828	03/12/2020	Open			Accounts Payable	Displays 2 Go	364.14	
255829	03/12/2020	Open			Accounts Payable	Double D Electric LLC	705.00	
255830	03/12/2020	Open			Accounts Payable	Douglas, Nancy	75.00	
255831	03/12/2020	Open			Accounts Payable	DTE Energy	7,315.31	
255832	03/12/2020	Open			Accounts Payable	DTE Energy	7,002.69	
255833	03/12/2020	Open			Accounts Payable	DTE Energy	2,116.59	
255834	03/12/2020	Open			Accounts Payable	Epoch Eyewear	75.00	
255835	03/12/2020	Open			Accounts Payable	Factory Detroit, Inc.	10,000.00	
255836	03/12/2020	Open			Accounts Payable	Feldman Chevrolet	53.73	
255837	03/12/2020	Open			Accounts Payable	Fraser Mechanical, Inc.	305.30	
255838	03/12/2020	Open			Accounts Payable	Gordon Food Service	473.15	
255839	03/12/2020	Open			Accounts Payable	Grainger Inc	3,849.99	
255840	03/12/2020	Open			Accounts Payable	Harrell's LLC	1,482.12	
255841	03/12/2020	Open			Accounts Payable	Heritage Crystal Clean, LLC	432.72	
255842	03/12/2020	Open			Accounts Payable	Highland Wash Managment LLC	30.00	
255843	03/12/2020	Open			Accounts Payable	Jewell, Mike	1,200.00	
255844	03/12/2020	Open			Accounts Payable	John D Osborne Trucking Co.	1,933.00	
255845	03/12/2020	Open			Accounts Payable	K/E Electric Supply Corp.	190.98	
255846	03/12/2020	Open			Accounts Payable	Knight's Auto Supply Inc	475.35	
255847	03/12/2020	Open			Accounts Payable	Kush Paint Company	195.11	
255848	03/12/2020	Open			Accounts Payable	Livingston County	440.00	
255849	03/12/2020	Open			Accounts Payable	Livingston County	343.50	
255850	03/12/2020	Open			Accounts Payable	Marsh Power Tools	32.50	
255851	03/12/2020	Open			Accounts Payable	Metro Environmental Services, Inc.	1,995.00	
255852	03/12/2020	Open			Accounts Payable	Miller, Canfield, Paddock &	3,240.00	
255853	03/12/2020	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	20.00	
255854	03/12/2020	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
255855	03/12/2020	Open			Accounts Payable	NBC Truck Equipment Inc.	53.98	
255856	03/12/2020	Open			Accounts Payable	nexVortex, Inc	6,968.23	
255857	03/12/2020	Open			Accounts Payable	Oakland County	350.00	
255858	03/12/2020	Open			Accounts Payable	Oakland County	350.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
255859	03/12/2020	Open			Accounts Payable	Occupational Health Centers	88.00	
255860	03/12/2020	Open			Accounts Payable	Parsons, Lisa	25.03	
255861	03/12/2020	Open			Accounts Payable	Penchura, LLC	15,535.00	
255862	03/12/2020	Open			Accounts Payable	Quality Incentive Company	400.00	
255863	03/12/2020	Open			Accounts Payable	Refrigeration Service Plus	721.00	
255864	03/12/2020	Open			Accounts Payable	Rhomar Industries, Inc.	536.98	
255865	03/12/2020	Open			Accounts Payable	RKA Petroleum Co's	6,261.08	
255866	03/12/2020	Open			Accounts Payable	Rolyan Buoys	1,554.00	
255867	03/12/2020	Open			Accounts Payable	Roseville Community Schools	100.89	
255868	03/12/2020	Open			Accounts Payable	Seal Tight Roofing	4,300.00	
255869	03/12/2020	Open			Accounts Payable	Shefke, David	65.71	
255870	03/12/2020	Open			Accounts Payable	Smede-Son Steel & Supply, Inc.	164.40	
255871	03/12/2020	Open			Accounts Payable	Spartan Distributors Inc	299.51	
255872	03/12/2020	Open			Accounts Payable	Stanley Industries Inc	102.96	
255873	03/12/2020	Open			Accounts Payable	Stone's Ace Hardware	91.56	
255874	03/12/2020	Open			Accounts Payable	Sugar Bush Supplies Co Inc	4,619.20	
255875	03/12/2020	Open			Accounts Payable	Titleist Golf Division	1,841.61	
255876	03/12/2020	Open			Accounts Payable	Traffic Safety Warehouse	602.50	
255877	03/12/2020	Open			Accounts Payable	Ulliance	1,905.30	
255878	03/12/2020	Open			Accounts Payable	USAVinyl DBA: Weatherables	9,101.44	
255879	03/12/2020	Open			Accounts Payable	Van Buren Township	2,539.20	
255880	03/12/2020	Open			Accounts Payable	Versalift Midwest	2,215.00	
255881	03/12/2020	Open			Accounts Payable	Weingartz Supply Company	254.92	
255882	03/12/2020	Open			Accounts Payable	West Marine Pro	129.24	
255883	03/12/2020	Open			Accounts Payable	Young Supply Company	69.50	
255884	03/19/2020	Open			Accounts Payable	21st Century Media	1,000.00	
255885	03/19/2020	Open			Accounts Payable	3Sixty Interactive, Inc	5,000.00	
255886	03/19/2020	Open			Accounts Payable	Acee Deucee Porta Can Div	80.00	
255887	03/19/2020	Open			Accounts Payable	Aguzzi, Gina	78.20	
255888	03/19/2020	Open			Accounts Payable	Amvets Post 29	400.00	
255889	03/19/2020	Open			Accounts Payable	Andersen, David	1,140.00	
255890	03/19/2020	Open			Accounts Payable	Andersen, Les	855.00	
255891	03/19/2020	Open			Accounts Payable	AT&T Mobility	3,395.95	
255892	03/19/2020	Open			Accounts Payable	Bader & Sons Company	11,933.63	
255893	03/19/2020	Open			Accounts Payable	Barthelmes, Patty	27.60	
255894	03/19/2020	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	220,797.24	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
255895	03/19/2020	Open			Accounts Payable	Boullion Sales & Service Inc	32.45	
255896	03/19/2020	Open			Accounts Payable	Bridgestone Golf (USA)	458.88	
255897	03/19/2020	Open			Accounts Payable	Change Fund - Hudson Mills	2,500.00	
255898	03/19/2020	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	163.75	
255899	03/19/2020	Open			Accounts Payable	Cormic Services	320.00	
255900	03/19/2020	Open			Accounts Payable	Crane 1 Services, Inc.	517.00	
255901	03/19/2020	Open			Accounts Payable	Crest Ford, Inc.	182.82	
255902	03/19/2020	Open			Accounts Payable	Crooked Creek Farm Dairy	550.00	
255903	03/19/2020	Open			Accounts Payable	CWB Enterprises, LLC	1,840.00	
255904	03/19/2020	Open			Accounts Payable	Dan & Son Carpet Cleaning	400.00	
255905	03/19/2020	Open			Accounts Payable	DTE Energy	476.52	
255906	03/19/2020	Open			Accounts Payable	Duffy, Ed	10.00	
255907	03/19/2020	Open			Accounts Payable	Elder Ford of Romeo	213.75	
255908	03/19/2020	Open			Accounts Payable	Exclusive Floor Covering, LLC	14,059.00	
255909	03/19/2020	Open			Accounts Payable	Funfest Productions Inc	14,750.00	
255910	03/19/2020	Open			Accounts Payable	HCMA Employee Association	760.00	
255911	03/19/2020	Open			Accounts Payable	Heise, Kurt L	150.00	
255912	03/19/2020	Open			Accounts Payable	Hines Park Ford, Inc.	71.68	
255913	03/19/2020	Open			Accounts Payable	Home Depot	5,227.23	
255914	03/19/2020	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	195.09	
255915	03/19/2020	Open			Accounts Payable	Huron River Watershed Council	227.55	
255916	03/19/2020	Open			Accounts Payable	Jaworski, Jennifer	38.47	
255917	03/19/2020	Open			Accounts Payable	Johnson, Stephen	16.00	
255918	03/19/2020	Open			Accounts Payable	Kotowski, Richard	5.00	
255919	03/19/2020	Open			Accounts Payable	Loren A. Weaver, DVM, P.C.	570.00	
255920	03/19/2020	Open			Accounts Payable	Marans, Robert W	150.00	
255921	03/19/2020	Open			Accounts Payable	Messer, Rachel	5.00	
255922	03/19/2020	Open			Accounts Payable	Metro Parent Media Group	3,354.50	
255923	03/19/2020	Open			Accounts Payable	Michigan Cat	200.38	
255924	03/19/2020	Open			Accounts Payable	Michigan.Com	758.00	
255925	03/19/2020	Open			Accounts Payable	Miller, Canfield, Paddock &	7,833.85	
255926	03/19/2020	Open			Accounts Payable	Nature's Brush Studio LLC	672.00	
255927	03/19/2020	Open			Accounts Payable	Oakland County Treasurer	12.00	
255928	03/19/2020	Open			Accounts Payable	Occupational Health Centers	88.00	
255929	03/19/2020	Voided	Incorrect	03/27/2020	Accounts Payable	Office Depot	290.32	
255930	03/19/2020	Open			Accounts Payable	Parker, Jr, Bernard	150.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
255931	03/19/2020	Open			Accounts Payable	Pitney Bowes	305.55	
255932	03/19/2020	Open			Accounts Payable	Police Officers Association	1,854.44	
255933	03/19/2020	Open			Accounts Payable	Police Officers Association	220.48	
255934	03/19/2020	Open			Accounts Payable	Progressive Plumbing Supply Company,	135.95	
255935	03/19/2020	Open			Accounts Payable	Putz, Renee	27.60	
255936	03/19/2020	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
255937	03/19/2020	Open			Accounts Payable	SEI Private Trust Company	7,001.60	
255938	03/19/2020	Open			Accounts Payable	Shelby, Charter Township Of	5,023.65	
255939	03/19/2020	Open			Accounts Payable	SiteOne Landscape Co	107.03	
255940	03/19/2020	Open			Accounts Payable	Southern Truck Equipment Inc	255.00	
255941	03/19/2020	Open			Accounts Payable	Stanley Industries Inc	1,049.40	
255942	03/19/2020	Open			Accounts Payable	Static Controls Corporation	5,980.00	
255943	03/19/2020	Open			Accounts Payable	Straub Pettitt Yaste P.C.	7,810.00	
255944	03/19/2020	Open			Accounts Payable	Suburban Propane	3,171.57	
255945	03/19/2020	Open			Accounts Payable	Taylor Studios Inc	129,623.00	
255946	03/19/2020	Open			Accounts Payable	Testing Engineers & Consultant	4,975.00	
255947	03/19/2020	Open			Accounts Payable	Titleist Golf Division	2,030.84	
255948	03/19/2020	Open			Accounts Payable	Tri-County Supply, Inc	317.45	
255949	03/19/2020	Open			Accounts Payable	U.S. Department of Education	407.37	
255950	03/19/2020	Open			Accounts Payable	US Foods	1,588.79	
255951	03/19/2020	Open			Accounts Payable	Verizon Wireless	40.01	
255952	03/19/2020	Open			Accounts Payable	Wayne County	356.00	
255953	03/19/2020	Open			Accounts Payable	Webster & Garner Inc.	2,155.58	
255954	03/19/2020	Open			Accounts Payable	WHMI	260.00	
255955	03/19/2020	Open			Accounts Payable	Williams, Steven Elton	150.00	
255956	03/19/2020	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	1,888.00	
255957	03/19/2020	Open			Accounts Payable	Yeo & Yeo, PC	679.80	
255958	03/19/2020	Open			Accounts Payable	Zlatos, Mark	12.00	
255959	03/26/2020	Open			Accounts Payable	Aflac Group Insurance	7,248.52	
255960	03/26/2020	Open			Accounts Payable	American United Life Insurance Company	27,298.47	
255961	03/26/2020	Open			Accounts Payable	AT&T	1,665.46	
255962	03/26/2020	Open			Accounts Payable	AT&T Mobility	2,695.08	
255963	03/26/2020	Open			Accounts Payable	Boscarino, Laura	15.00	
255964	03/26/2020	Open			Accounts Payable	Brickel, Kevin	16.00	
255965	03/26/2020	Open			Accounts Payable	Brownstown Township Water Dept	427.23	
255966	03/26/2020	Open			Accounts Payable	CDW Government	1,378.04	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
255967	03/26/2020	Open			Accounts Payable	CWB Enterprises, LLC	230.00	
255968	03/26/2020	Open			Accounts Payable	Dan & Son Carpet Cleaning	175.00	
255969	03/26/2020	Open			Accounts Payable	Dell Marketing LP	2,085.00	
255970	03/26/2020	Open			Accounts Payable	DTE Energy	7,064.72	
255971	03/26/2020	Open			Accounts Payable	DTE Energy	11,645.78	
255972	03/26/2020	Open			Accounts Payable	Eric's Fresh Carpet Care	275.00	
255973	03/26/2020	Open			Accounts Payable	Farley, Teresa	50.00	
255974	03/26/2020	Open			Accounts Payable	Fraser Mechanical, Inc.	9,246.25	
255975	03/26/2020	Open			Accounts Payable	Great Lakes Security Hardware	129.48	
255976	03/26/2020	Open			Accounts Payable	Hoffenblum, Robyn	2,000.00	
255977	03/26/2020	Open			Accounts Payable	Home Depot	1,375.39	
255978	03/26/2020	Open			Accounts Payable	Kronos SaaShr, Inc.	2,236.44	
255979	03/26/2020	Open			Accounts Payable	Lowe's	527.76	
255980	03/26/2020	Open			Accounts Payable	Lower Huron Supply Co.	1,243.92	
255981	03/26/2020	Open			Accounts Payable	Michigan, State of	500.00	
255982	03/26/2020	Open			Accounts Payable	Mike's Gun Sales and Service	200.00	
255983	03/26/2020	Open			Accounts Payable	Mitchell, Debbie	16.00	
255984	03/26/2020	Open			Accounts Payable	Oakland County	298.00	
255985	03/26/2020	Open			Accounts Payable	Peoples, Regina	200.00	
255986	03/26/2020	Open			Accounts Payable	Public Sector Consultants, Inc	6,641.95	
255987	03/26/2020	Open			Accounts Payable	Reserve Account	3,000.00	
255988	03/26/2020	Open			Accounts Payable	RKA Petroleum Co's	5,373.81	
255989	03/26/2020	Open			Accounts Payable	Roseville Community Schools	199.97	
255990	03/26/2020	Open			Accounts Payable	Savant Learning Systems, Inc	3,450.00	
255991	03/26/2020	Open			Accounts Payable	SEMCO Energy	1,309.06	
255992	03/26/2020	Open			Accounts Payable	Spaces to Experiences LLC	7,350.00	
255993	03/26/2020	Open			Accounts Payable	Stanley Industries Inc	1,710.84	
255994	03/26/2020	Open			Accounts Payable	Star Heating & Sheet Metal Works Inc	20,735.00	
255995	03/26/2020	Open			Accounts Payable	Taylor Studios Inc	41,695.00	
255996	03/26/2020	Open			Accounts Payable	TNT Taxidermy	800.00	
255997	03/26/2020	Open			Accounts Payable	Truscott Rossman Group, LLC.	6,180.00	
255998	03/26/2020	Open			Accounts Payable	Vermont Systems Inc (VSI)	9,206.54	
Payment Type Check Totals 248 Payments							\$1,144,375.28	
Payment Type EFT								
2157	03/06/2020	Open			Accounts Payable	Equitable - Individual	7,262.56	
2158	03/06/2020	Open			Accounts Payable	HCMA Flexible Spending	835.36	

Payment Register

Payment Dates 03/01/20 - 03/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
2159	03/06/2020	Open			Accounts Payable	Health Equity Employer Services	15,395.00	
2160	03/06/2020	Open			Accounts Payable	Michigan , State of	25,635.32	
2161	03/06/2020	Open			Accounts Payable	MISDU	1,973.33	
2162	03/06/2020	Open			Accounts Payable	United States Treasury	168,277.52	
2163	03/06/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	4,919.92	
2164	03/06/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	23,815.33	
2165	03/06/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	14,103.98	
2166	03/24/2020	Open			Accounts Payable	Fifth Third Bank	98,560.62	
2167	03/01/2020	Open			Accounts Payable	Fintech	93.60	
2168	03/18/2020	Open			Accounts Payable	Michigan , State of	304.76	
2169	03/20/2020	Open			Accounts Payable	Equitable - Individual	7,362.56	
2170	03/20/2020	Open			Accounts Payable	HCMA Flexible Spending	835.36	
2171	03/20/2020	Open			Accounts Payable	Health Equity Employer Services	15,445.00	
2172	03/20/2020	Open			Accounts Payable	Michigan , State of	26,984.18	
2173	03/20/2020	Open			Accounts Payable	MISDU	2,027.35	
2174	03/20/2020	Open			Accounts Payable	United States Treasury	177,579.56	
2175	03/20/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	4,946.44	
2176	03/20/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	24,364.19	
2177	03/20/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	14,196.76	
2178	03/19/2020	Open			Accounts Payable	Michigan , State of	405.60	
Payment Type EFT Totals							22 Payments	\$635,324.30
Bank Account 1-Comerica - Comerica Bank Checking Totals							270 Payments	\$1,779,699.58

Payment Register

Payment Dates 03/01/20 - 03/31/20

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	163	78,998.08	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	163	\$78,998.08	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1007	913,901.62	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,007	\$913,901.62	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1170	992,899.70	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,170	\$992,899.70	\$0.00

Robert W. Marans
Chairman

Amy McMillan
Director