



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

	Original 2020 Budget	Amended 2020 Budget	Actual 4/30/2020	Prior Year 4/30/2019	Difference	% Change	2020 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 33,018,609	\$ 32,767,880	\$ 32,767,880	\$ 33,643,057	\$ (875,177)	-2.60%	\$ -
Park operations	20,499,906	20,499,906	3,142,330	3,479,023	(336,693)	-9.68%	17,357,576
Administrative Office operations	362,000	362,000	569,848	35,112	534,736	1522.93%	(207,848)
Grants	-	2,000	2,000	-	2,000	100.00%	-
State Sources	-	400,000	-	-	-	100.00%	400,000
Donations	7,770	7,770	6,601	3,241	3,360	103.65%	1,169
Foundation Support	20,000	24,237	2,523	1,747	776	44.42%	21,714
Interest	500,000	500,000	2,123	(33,165)	35,287	-106.40%	497,877
Unrealized Gains/Losses	-	-	(11,123)	-	(11,123)	0.00%	11,123
Sale of capital assets	100,000	100,000	-	151,275	(151,275)	0.00%	100,000
Transfer In	-	52,225	38,725	-	38,725	0.00%	13,500
<b>Total revenues</b>	<b>54,508,285</b>	<b>54,716,018</b>	<b>36,520,907</b>	<b>37,280,291</b>	<b>(759,384)</b>	<b>-2.04%</b>	<b>\$ 18,195,111</b>
<b>Expenditures</b>							
Capital	2,567,158	2,433,602	664,463	202,851	461,612	227.56%	1,769,139
Major maintenance	3,688,642	3,737,607	311,313	73,914	237,400	321.18%	3,426,294
Park operations	35,714,850	35,752,155	7,634,364	8,332,274	(697,909)	-8.38%	28,117,790
Administrative office	10,746,193	10,807,798	2,608,266	2,787,860	(179,594)	-6.44%	8,199,532
Transfer Out	4,505,300	4,638,856	4,638,856	4,400,000	238,856	0.00%	-
<b>Total expenditures</b>	<b>57,222,143</b>	<b>57,370,018</b>	<b>15,857,263</b>	<b>15,796,899</b>	<b>60,364</b>	<b>0.38%</b>	<b>41,512,755</b>
<b>Net changes in fund balance</b>	<b>\$ (2,713,858)</b>	<b>\$ (2,654,000)</b>	<b>\$ 20,663,644</b>	<b>\$ 21,483,392</b>	<b>\$ (819,748)</b>	<b>-3.82%</b>	
Fund balance, beginning of year	39,621,946	39,621,946					
<b>Fund balance, end of year</b>	<b>\$ 36,908,089</b>	<b>\$ 36,967,946</b>	<b>60,285,590</b>		<b>\$ 59,858</b>	<b>0.16%</b>	

# General Fund Balance Sheet

Through 04/30/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	2,644.06	14,333.34	(11,689.28)	(81.55)
PNC Bank (KMP)	3,443.29	152,375.34	(148,932.05)	(97.74)
PNC Bank (W/LH)	7,184.00	51,092.75	(43,908.75)	(85.94)
PNC Bank (HM/IS)	10,700.75	59,573.24	(48,872.49)	(82.04)
Huntington Banks Of Mich (SC)	8,857.17	142,799.78	(133,942.61)	(93.80)
Comerica Bank/Park Acct (LE)	7,825.75	53,559.72	(45,733.97)	(85.39)
Comerica Bank/Operating	4,561,502.05	6,620,678.21	(2,059,176.16)	(31.10)
Petty Cash	3,750.00	3,250.00	500.00	15.38
Change Funds	64,400.00	64,400.00	.00	.00
Comerica Flexible Spending Account	22,777.69	26,335.36	(3,557.67)	(13.51)
<i>CASH Totals</i>	<u>\$4,693,084.76</u>	<u>\$7,188,397.74</u>	<u>(\$2,495,312.98)</u>	<u>(34.71%)</u>
<i>INVESTMENTS</i>				
Chemical Bank CD	3,000,000.00	4,000,000.00	(1,000,000.00)	(25.00)
Flagstar Bank/C.D.	3,500,000.00	4,500,000.00	(1,000,000.00)	(22.22)
Michigan First Credit Union/C.D.	3,015,437.90	.00	3,015,437.90	+++
Public Service Credit Union	2,076,090.20	4,536,715.60	(2,460,625.40)	(54.24)
Huntington Banks/C.D.	3,000,000.00	.00	3,000,000.00	+++
CIBC Bank/C.D.	2,957,264.63	2,923,869.62	33,395.01	1.14
Comerica Bank/C.D.	4,000,000.00	.00	4,000,000.00	+++
PNC Bank-MI	1,000,000.00	.00	1,000,000.00	+++
1St State Bank/C.D.	5,000,000.00	4,500,000.00	500,000.00	11.11
Comerica Bank Govt Fund	3,039,058.06	5,570,205.73	(2,531,147.67)	(45.44)
Comerica Bank Const Sav	30.29	63,847.87	(63,817.58)	(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	3,000,000.00	(2,000,000.00)	(66.67)
Comerica-Business Money Market	3,684,601.79	376,549.14	3,308,052.65	878.52
U S TREASURY/AGENCIES	9,977,605.10	12,898,037.95	(2,920,432.85)	(22.64)
<i>INVESTMENTS Totals</i>	<u>\$47,250,087.97</u>	<u>\$47,369,225.91</u>	<u>(\$119,137.94)</u>	<u>(0.25%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	369,912.29	69,202.16	300,710.13	434.54
Macomb County	(900,734.57)	301,447.89	(1,202,182.46)	(398.80)
Oakland County	2,066,444.74	416,000.04	1,650,444.70	396.74

# General Fund Balance Sheet

Through 04/30/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Washtenaw County	1,400,889.43	36,423.67	1,364,465.76	3,746.10
Wayne County	5,002,820.86	1,465,381.04	3,537,439.82	241.40
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$7,939,332.75</u>	<u>\$2,288,454.80</u>	<u>\$5,650,877.95</u>	<u>246.93%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	116,911.75	127.43	116,784.32	91,645.86
Due From Other Funds	630,606.45	266,011.90	364,594.55	137.06
Due From Grants	665,173.91	590,402.21	74,771.70	12.66
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	237,504.57	322,129.57	(84,625.00)	(26.27)
<i>OTHER ASSETS Totals</i>	<u>\$1,906,362.07</u>	<u>\$1,444,864.65</u>	<u>\$461,497.42</u>	<u>31.94%</u>
<i>ASSETS Totals</i>	<u>\$61,788,867.55</u>	<u>\$58,290,943.10</u>	<u>\$3,497,924.45</u>	<u>6.00%</u>
<b>ASSETS TOTALS</b>	<u>\$61,788,867.55</u>	<u>\$58,290,943.10</u>	<u>\$3,497,924.45</u>	<u>6.00%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	110,436.43	106,366.24	4,070.19	3.83
Current Liabilities	3,632.58	14,126.32	(10,493.74)	(74.29)
Vouchers Payable	48,654.13	428,565.89	(379,911.76)	(88.65)
Acc Payroll/Benefits Pay	506,206.96	905,156.30	(398,949.34)	(44.08)
Court Ordered W/H Payable	2,043.90	308.83	1,735.07	561.82
Contractor Interest Pay	.00	1,195.77	(1,195.77)	(100.00)
Due To	86,622.66	11,934.81	74,687.85	625.80
Contract Retainage Payabl	.00	(62,634.20)	62,634.20	100.00
Federal Withhold Tax Pay	2.66	.00	2.66	+++
Union Dues Payable	308.00	313.00	(5.00)	(1.60)
Deferred Compensation Payable	(.02)	(.02)	.00	.00
State Sales Tax Payable	19.45	3,970.54	(3,951.09)	(99.51)
Deferred Revenue	738,375.15	(813,607.61)	1,551,982.76	190.75
Flexible Spending Account-Dep Care W/H	2,867.40	3,432.32	(564.92)	(16.46)
Flexible Spending Account-Health W/H	447.94	1,503.08	(1,055.14)	(70.20)

# General Fund Balance Sheet

Through 04/30/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Voluntary Dependent Life	3,630.30	2,405.80	1,224.50	50.90
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,503,247.54</u>	<u>\$603,037.07</u>	<u>\$900,210.47</u>	<u>149.28%</u>
<i>LIABILITIES Totals</i>	<u>\$1,503,247.54</u>	<u>\$603,037.07</u>	<u>\$900,210.47</u>	<u>149.28%</u>
<b>LIABILITIES TOTALS</b>	<u>\$1,503,247.54</u>	<u>\$603,037.07</u>	<u>\$900,210.47</u>	<u>149.28%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	264,443.59	243,713.59	20,730.00	8.51
Prepaid	426,957.72	356,824.72	70,133.00	19.65
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$691,401.31</u>	<u>\$600,538.31</u>	<u>\$90,863.00</u>	<u>15.13%</u>
<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>	<u>\$396,323.72</u>	<u>\$374,300.66</u>	<u>\$22,023.06</u>	<u>5.88%</u>
<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>	<u>\$6,510,758.90</u>	<u>\$6,171,234.46</u>	<u>\$339,524.44</u>	<u>5.50%</u>
<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>	<u>\$6,836,666.14</u>	<u>\$7,613,115.14</u>	<u>(\$776,449.00)</u>	<u>(10.20%)</u>
<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>	<u>\$21,769,363.64</u>	<u>\$21,445,325.14</u>	<u>\$324,038.50</u>	<u>1.51%</u>
<i>FUND BALANCE Totals</i>	<u>\$36,204,513.71</u>	<u>\$36,204,513.71</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$36,204,513.71</u>	<u>\$36,204,513.71</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(3,417,432.58)			
Fund Revenues	(36,520,936.48)			

# General Fund Balance Sheet

Through 04/30/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund Expenses	15,857,262.76			
<b>FUND EQUITY TOTALS</b>	\$60,285,620.01	\$36,204,513.71	\$24,081,106.30	66.51%
<b>LIABILITIES AND FUND EQUITY</b>	\$61,788,867.55	\$36,807,550.78	\$24,981,316.77	67.87%
Fund <b>10 - General Fund</b> Totals	\$0.00	\$21,483,392.32	(\$21,483,392.32)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$21,483,392.32	(\$21,483,392.32)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$21,483,392.32	(\$21,483,392.32)	(100.00%)
Grand Totals	\$0.00	\$21,483,392.32	(\$21,483,392.32)	(100.00%)

# General Fund Revenue Budget Performance

Fiscal Year to Date 04/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - Capital Project Fund</b>							
6000.80	Transfer In - Capital Project Fund	52,225.00	.00	.00	38,725.00	13,500.00	74	.00
	<b>6000 - Transfer In - Capital Project Fund Totals</b>	<b>\$52,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,725.00</b>	<b>\$13,500.00</b>	<b>74%</b>	<b>\$0.00</b>
	<i>Revenue Totals</i>	<i>\$52,225.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,725.00</i>	<i>\$13,500.00</i>	<i>74%</i>	<i>\$0.00</i>
	<b>REVENUE TOTALS</b>	<b>\$52,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,725.00</b>	<b>\$13,500.00</b>	<b>74%</b>	<b>\$0.00</b>
	Function 2 - Transfer Totals	\$52,225.00	\$0.00	\$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	849,732.68	.00	3,132,778.28	17,116,949.72	15	3,466,227.16
4301	Revenue-Concessionaire	195,410.00	.00	.00	3,900.00	191,510.00	2	3,363.57
4302	Non-taxable Food/Sundry sales	54,768.00	996.75	.00	5,651.85	49,116.15	10	9,432.25
4399	Contra Revenue	.00	(7,584.00)	.00	(11,123.00)	11,123.00	+++	.00
4450	Donations	7,770.00	6,244.58	.00	6,601.08	1,168.92	85	2,731.45
4460	Foundation Support	4,237.11	2,523.02	.00	2,523.02	1,714.09	60	1,746.95
	<i>Revenue Totals</i>	<i>\$20,511,913.11</i>	<i>\$851,913.03</i>	<i>\$0.00</i>	<i>\$3,140,331.23</i>	<i>\$17,371,581.88</i>	<i>15%</i>	<i>\$3,483,501.38</i>
	<b>REVENUE TOTALS</b>	<b>\$20,511,913.11</b>	<b>\$851,913.03</b>	<b>\$0.00</b>	<b>\$3,140,331.23</b>	<b>\$17,371,581.88</b>	<b>15%</b>	<b>\$3,483,501.38</b>
	Function 8 - Operations Totals	\$20,511,913.11	\$851,913.03	\$0.00	\$3,140,331.23	\$17,371,581.88	15%	\$3,483,501.38
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	32,743,070.97	3,336.31	.00	32,743,070.67	.30	100	33,613,485.94
4210	Property Tax Prior	24,808.67	13,091.50	.00	24,838.67	(30.00)	100	29,571.01
4300	Revenue-Self Operated	362,000.00	109,505.73	.00	569,848.40	(207,848.40)	157	35,112.24
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	+++	510.00
4460	Foundation Support	20,000.00	.00	.00	.00	20,000.00	0	.00
4500	Interest Income	500,000.00	22,044.02	.00	2,122.51	497,877.49	0	(33,164.59)
5000	Sale of Capital Assets	100,000.00	.00	.00	.00	100,000.00	0	151,275.00
	<i>Revenue Totals</i>	<i>\$34,151,879.64</i>	<i>\$147,977.56</i>	<i>\$0.00</i>	<i>\$33,341,880.25</i>	<i>\$809,999.39</i>	<i>98%</i>	<i>\$33,796,789.60</i>
	<b>REVENUE TOTALS</b>	<b>\$34,151,879.64</b>	<b>\$147,977.56</b>	<b>\$0.00</b>	<b>\$33,341,880.25</b>	<b>\$809,999.39</b>	<b>98%</b>	<b>\$33,796,789.60</b>

# General Fund Revenue Budget Performance

Fiscal Year to Date 04/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
	Function 9 - Administration Totals	\$34,151,879.64	\$147,977.56	\$0.00	\$33,341,880.25	\$809,999.39	98%	\$33,796,789.60
	Fund 10 - General Fund Totals	\$54,716,017.75	\$999,890.59	\$0.00	\$36,520,936.48	\$18,195,081.27		\$37,280,290.98
	Grand Totals	\$54,716,017.75	\$999,890.59	\$0.00	\$36,520,936.48	\$18,195,081.27		\$37,280,290.98

# General Fund Revenue Budget by Organization

Through 04/30/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	52,225.00	.00	.00	38,725.00	13,500.00	74	.00
Activity 990 - General Totals	\$52,225.00	\$0.00	\$0.00	\$38,725.00	\$13,500.00	74%	\$0.00
Location 100 - Administrative Office	\$52,225.00	\$0.00	\$0.00	\$38,725.00	\$13,500.00	74%	\$0.00
Function 2 - Transfer Totals	\$52,225.00	\$0.00	\$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	7,661.95	.00	83,843.04	80,627.96	51	70,588.88
Activity 380 - Outside Lease/Rent Totals	\$164,471.00	\$7,661.95	\$0.00	\$83,843.04	\$80,627.96	51%	\$70,588.88
Activity 590 - Tolling							
Category 10 - Site Operations	241,225.00	58,220.00	.00	149,697.00	91,528.00	62	87,872.00
Activity 590 - Tolling Totals	\$241,225.00	\$58,220.00	\$0.00	\$149,697.00	\$91,528.00	62%	\$87,872.00
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	5.00	(5.00)	+++	817.86
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$5.00	(\$5.00)	+++	\$817.86
Location 100 - Administrative Office	\$405,696.00	\$65,881.95	\$0.00	\$233,545.04	\$172,150.96	58%	\$159,278.74
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	.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	\$0.00	\$0.00	\$375.00	\$232,675.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	100,000.00	856.28	.00	21,365.46	78,634.54	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	\$856.28	\$0.00	\$21,365.46	\$82,534.54	21%	\$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	136,615.00	.00	303,575.00	1,428,740.00	18	309,783.00
Activity 590 - Tolling Totals	\$1,732,315.00	\$136,615.00	\$0.00	\$303,575.00	\$1,428,740.00	18%	\$309,783.00



# General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	36,000.00	(100.00)	.00	24,950.00	11,050.00	69	39,925.00
Category <b>20 - Food/Beverage</b>	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity <b>630 - Activity Center Rental</b>	\$46,000.00	(\$100.00)	\$0.00	\$24,950.00	\$21,050.00	54%	\$39,925.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	77,000.00	(3,137.50)	.00	25,785.00	51,215.00	33	35,800.00
Activity <b>640 - Shelter Reservations</b>	\$77,000.00	(\$3,137.50)	\$0.00	\$25,785.00	\$51,215.00	33%	\$35,800.00
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	51,000.00	.00	.00	.00	51,000.00	0	1,638.00
Category <b>20 - Food/Beverage</b>	1,150.00	.00	.00	.00	1,150.00	0	.00
Category <b>30 - Sundry</b>	800.00	.00	.00	.00	800.00	0	65.07
Activity <b>655 - Par 3/Foot Golf</b> Totals	\$52,950.00	\$0.00	\$0.00	\$0.00	\$52,950.00	0%	\$1,703.07
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	34,500.00	.00	.00	.00	34,500.00	0	.00
Category <b>20 - Food/Beverage</b>	300.00	.00	.00	.00	300.00	0	.00
Activity <b>660 - Disc/Adventure Golf</b>	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00	0%	\$0.00
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	7,000.00	.00	.00	100.00	6,900.00	1	.00
Activity <b>670 - Trackless Train</b> Totals	\$7,000.00	\$0.00	\$0.00	\$100.00	\$6,900.00	1%	\$0.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	64,900.00	.00	.00	700.00	64,200.00	1	4,600.00
Category <b>20 - Food/Beverage</b>	900.00	.00	.00	.00	900.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$65,800.00	\$0.00	\$0.00	\$700.00	\$65,100.00	1%	\$4,600.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	24,643.00	.00	.00	5,694.25	18,948.75	23	6,826.44
Category <b>30 - Sundry</b>	1,724.00	.00	.00	240.97	1,483.03	14	548.22
Activity <b>880 - Interpretive Center/Mill</b>	\$26,367.00	\$0.00	\$0.00	\$5,935.22	\$20,431.78	23%	\$7,374.66
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	5,200.00	6,244.58	.00	6,257.33	(1,057.33)	120	1,602.10
Category <b>20 - Food/Beverage</b>	7,900.00	.00	.00	.00	7,900.00	0	287.60
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	35.00
Category <b>70 - Other</b>	1,000.00	22.90	.00	22.90	977.10	2	3,110.00
Activity <b>990 - General</b> Totals	\$14,100.00	\$6,267.48	\$0.00	\$6,280.23	\$7,819.77	45%	\$5,034.70

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	.00	.00	117,532.85	61,602.15	66	179,135.00
Activity <b>991 - Joint Government Maint</b>	\$179,135.00	\$0.00	\$0.00	\$117,532.85	\$61,602.15	66%	\$179,135.00
Location <b>102 - Lake St. Clair</b> Totals	\$2,581,317.00	\$140,501.26	\$0.00	\$506,598.76	\$2,074,718.24	20%	\$602,460.81
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	256,000.00	(200.00)	.00	600.00	255,400.00	0	3,300.00
Category <b>30 - Sundry</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity <b>535 - Sprayzone</b> Totals	\$258,000.00	(\$200.00)	\$0.00	\$600.00	\$257,400.00	0%	\$3,300.00
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	5,500.00	.00	.00	.00	5,500.00	0	.00
Activity <b>538 - Beach</b> Totals	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	70,000.00	(800.00)	.00	53,725.00	16,275.00	77	71,025.00
Activity <b>540 - Dockage/Boat Storage</b>	\$70,000.00	(\$800.00)	\$0.00	\$53,725.00	\$16,275.00	77%	\$71,025.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	206,812.00	.00	.00	.00	206,812.00	0	.00
Category <b>20 - Food/Beverage</b>	14,000.00	.00	.00	.00	14,000.00	0	.00
Category <b>30 - Sundry</b>	2,500.00	.00	.00	.00	2,500.00	0	.00
Activity <b>550 - Boat Rental</b> Totals	\$223,312.00	\$0.00	\$0.00	\$0.00	\$223,312.00	0%	\$0.00
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	52,200.00	.00	.00	600.00	51,600.00	1	900.00
Activity <b>560 - Excursion Boat</b> Totals	\$52,200.00	\$0.00	\$0.00	\$600.00	\$51,600.00	1%	\$900.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	9,631.00	.00	.00	9,583.00	48.00	100	4,826.00
Category <b>20 - Food/Beverage</b>	450.00	.00	.00	480.60	(30.60)	107	272.13
Category <b>30 - Sundry</b>	.00	.00	.00	5.66	(5.66)	+++	.00
Activity <b>580 - Cross Country Skiing</b>	\$10,081.00	\$0.00	\$0.00	\$10,069.26	\$11.74	100%	\$5,098.13
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,701,750.00	182,656.00	.00	682,417.00	2,019,333.00	25	635,260.00
Activity <b>590 - Tolling</b> Totals	\$2,701,750.00	\$182,656.00	\$0.00	\$682,417.00	\$2,019,333.00	25%	\$635,260.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	8,000.00	(400.00)	.00	1,315.00	6,685.00	16	2,615.00
Category <b>30 - Sundry</b>	500.00	94.33	.00	117.91	382.09	24	47.16

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>615 - Group Camping</b> Totals	\$8,500.00	(\$305.67)	\$0.00	\$1,432.91	\$7,067.09	17%	\$2,662.16
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	10,800.00	.00	.00	4,500.00	6,300.00	42	6,600.00
Activity <b>635 - Mobile Stage</b> Totals	\$10,800.00	\$0.00	\$0.00	\$4,500.00	\$6,300.00	42%	\$6,600.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	101,250.00	(7,812.50)	.00	28,437.50	72,812.50	28	52,475.00
Activity <b>640 - Shelter Reservations</b>	\$101,250.00	(\$7,812.50)	\$0.00	\$28,437.50	\$72,812.50	28%	\$52,475.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	838,240.00	26.00	.00	26.00	838,214.00	0	52,877.50
Category <b>20 - Food/Beverage</b>	155,000.00	18.39	.00	18.39	154,981.61	0	11,758.59
Category <b>30 - Sundry</b>	17,000.00	.00	.00	35.00	16,965.00	0	1,567.37
Activity <b>650 - Golf Course</b> Totals	\$1,010,240.00	\$44.39	\$0.00	\$79.39	\$1,010,160.61	0%	\$66,203.46
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	72,100.00	.00	.00	7,964.00	64,136.00	11	15,851.00
Category <b>30 - Sundry</b>	150.00	.00	.00	14.13	135.87	9	32.98
Activity <b>660 - Disc/Adventure Golf</b>	\$72,250.00	\$0.00	\$0.00	\$7,978.13	\$64,271.87	11%	\$15,883.98
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	7,300.00	.00	.00	3,250.00	4,050.00	45	.00
Category <b>20 - Food/Beverage</b>	1,700.00	.00	.00	.00	1,700.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$9,000.00	\$0.00	\$0.00	\$3,250.00	\$5,750.00	36%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	30,106.00	(329.00)	.00	2,258.50	27,847.50	8	6,487.02
Category <b>20 - Food/Beverage</b>	700.00	.00	.00	225.75	474.25	32	255.75
Category <b>30 - Sundry</b>	6,000.00	.00	.00	1,018.08	4,981.92	17	1,446.50
Activity <b>880 - Interpretive Center/Mill</b>	\$36,806.00	(\$329.00)	\$0.00	\$3,502.33	\$33,303.67	10%	\$8,189.27
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	91,600.00	(417.50)	.00	10,317.50	81,282.50	11	22,070.03
Category <b>20 - Food/Beverage</b>	96,350.00	.00	.00	5,130.99	91,219.01	5	17,978.20
Category <b>30 - Sundry</b>	22,500.00	157.52	.00	4,318.43	18,181.57	19	7,628.57
Activity <b>881 - Farm Learning Center</b>	\$210,450.00	(\$259.98)	\$0.00	\$19,766.92	\$190,683.08	9%	\$47,676.80
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	21,050.00	550.00	.00	4,700.00	16,350.00	22	10,593.50
Activity <b>882 - Mobile Learning Center</b>	\$21,050.00	\$550.00	\$0.00	\$4,700.00	\$16,350.00	22%	\$10,593.50

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	13,000.00	.00	.00	5,200.00	7,800.00	40	6,159.49
Category <b>30 - Sundry</b>	.00	5.00	.00	5.00	(5.00)	+++	.00
Category <b>70 - Other</b>	.00	.00	.00	1,175.00	(1,175.00)	+++	379.93
Activity <b>990 - General Totals</b>	\$13,000.00	\$5.00	\$0.00	\$6,380.00	\$6,620.00	49%	\$6,539.42
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	.00	3,300.00	0	5,919.50
Activity <b>991 - Joint Government Maint Totals</b>	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$5,919.50
Location <b>104 - Kensington Totals</b>	\$4,817,489.00	\$173,548.24	\$0.00	\$827,438.44	\$3,990,050.56	17%	\$938,326.22
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	70,000.00	.00	.00	225.00	69,775.00	0	400.00
Category <b>20 - Food/Beverage</b>	22,000.00	.00	.00	.00	22,000.00	0	.00
Category <b>30 - Sundry</b>	700.00	.00	.00	.00	700.00	0	.00
Activity <b>531 - Pool Totals</b>	\$92,700.00	\$0.00	\$0.00	\$225.00	\$92,475.00	0%	\$400.00
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	880,000.00	.00	.00	.00	880,000.00	0	.00
Category <b>20 - Food/Beverage</b>	140,000.00	.00	.00	.00	140,000.00	0	.00
Category <b>30 - Sundry</b>	6,500.00	.00	.00	.00	6,500.00	0	.00
Activity <b>532 - Waterpark Totals</b>	\$1,026,500.00	\$0.00	\$0.00	\$0.00	\$1,026,500.00	0%	\$0.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	13,200.00	.00	.00	.00	13,200.00	0	.00
Category <b>20 - Food/Beverage</b>	400.00	.00	.00	.00	400.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	0%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,121,800.00	74,831.00	.00	186,310.00	935,490.00	17	165,249.00
Activity <b>590 - Tolling Totals</b>	\$1,121,800.00	\$74,831.00	\$0.00	\$186,310.00	\$935,490.00	17%	\$165,249.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	23,000.00	375.00	.00	875.00	22,125.00	4	800.00
Category <b>20 - Food/Beverage</b>	50.00	.00	.00	.00	50.00	0	.00
Category <b>30 - Sundry</b>	2,300.00	.00	.00	.00	2,300.00	0	.00
Activity <b>610 - Family Camping Totals</b>	\$25,350.00	\$375.00	\$0.00	\$875.00	\$24,475.00	3%	\$800.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,200.00	.00	.00	300.00	1,900.00	14	740.00

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
<b>Function 8 - Operations</b>							
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
<b>Activity 615 - Group Camping</b>							
Category 30 - Sundry	200.00	.00	.00	.00	200.00	0	47.16
Activity 615 - Group Camping Totals	\$2,400.00	\$0.00	\$0.00	\$300.00	\$2,100.00	12%	\$787.16
<b>Activity 640 - Shelter Reservations</b>							
Category 10 - Site Operations	65,000.00	(2,700.00)	.00	22,075.00	42,925.00	34	36,250.00
Activity 640 - Shelter Reservations	\$65,000.00	(\$2,700.00)	\$0.00	\$22,075.00	\$42,925.00	34%	\$36,250.00
<b>Activity 650 - Golf Course</b>							
Category 10 - Site Operations	550,000.00	110.00	.00	110.00	549,890.00	0	24,102.50
Category 20 - Food/Beverage	124,000.00	.00	.00	.00	124,000.00	0	3,972.43
Category 30 - Sundry	9,500.00	7.54	.00	7.54	9,492.46	0	565.99
Activity 650 - Golf Course Totals	\$683,500.00	\$117.54	\$0.00	\$117.54	\$683,382.46	0%	\$28,640.92
<b>Activity 660 - Disc/Adventure Golf</b>							
Category 10 - Site Operations	4,000.00	.00	.00	733.00	3,267.00	18	1,119.00
Activity 660 - Disc/Adventure Golf	\$4,000.00	\$0.00	\$0.00	\$733.00	\$3,267.00	18%	\$1,119.00
<b>Activity 700 - Special Events</b>							
Category 10 - Site Operations	1,000.00	.00	.00	700.00	300.00	70	350.00
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$4,300.00	\$0.00	\$0.00	\$700.00	\$3,600.00	16%	\$350.00
<b>Activity 880 - Interpretive Center/Mill</b>							
Category 10 - Site Operations	21,000.00	(50.00)	.00	1,498.00	19,502.00	7	4,222.82
Category 30 - Sundry	1,200.00	.00	.00	115.06	1,084.94	10	641.42
Activity 880 - Interpretive Center/Mill	\$22,200.00	(\$50.00)	\$0.00	\$1,613.06	\$20,586.94	7%	\$4,864.24
<b>Activity 882 - Mobile Learning Center</b>							
Category 10 - Site Operations	7,500.00	.00	.00	4,692.00	2,808.00	63	5,259.50
Activity 882 - Mobile Learning Center	\$7,500.00	\$0.00	\$0.00	\$4,692.00	\$2,808.00	63%	\$5,259.50
<b>Activity 990 - General</b>							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	350.00
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	386.50
Activity 990 - General Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$736.50
<b>Location 106 - Lower</b>	\$3,070,350.00	\$72,573.54	\$0.00	\$217,640.60	\$2,852,709.40	7%	\$244,456.32

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	47,000.00	.00	.00	.00	47,000.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%	\$0.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	3,800.00	.00	.00	2,103.00	1,697.00	55	2,845.00
Activity <b>580 - Cross Country Skiing</b>	\$3,800.00	\$0.00	\$0.00	\$2,103.00	\$1,697.00	55%	\$2,845.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	540,708.00	31,172.00	.00	128,095.00	412,613.00	24	129,658.00
Activity <b>590 - Tolling Totals</b>	\$540,708.00	\$31,172.00	\$0.00	\$128,095.00	\$412,613.00	24%	\$129,658.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,600.00	(65.00)	.00	325.00	2,275.00	12	975.00
Category <b>30 - Sundry</b>	705.00	(1.42)	.00	92.90	612.10	13	117.90
Activity <b>615 - Group Camping Totals</b>	\$3,305.00	(\$66.42)	\$0.00	\$417.90	\$2,887.10	13%	\$1,092.90
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	17,000.00	(400.00)	.00	1,650.00	15,350.00	10	5,400.00
Activity <b>640 - Shelter Reservations</b>	\$17,000.00	(\$400.00)	\$0.00	\$1,650.00	\$15,350.00	10%	\$5,400.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	422,805.00	.00	.00	.00	422,805.00	0	18,704.00
Category <b>20 - Food/Beverage</b>	69,300.00	1.65	.00	1.65	69,298.35	0	3,332.89
Category <b>30 - Sundry</b>	8,300.00	.00	.00	.00	8,300.00	0	525.40
Activity <b>650 - Golf Course Totals</b>	\$500,405.00	\$1.65	\$0.00	\$1.65	\$500,403.35	0%	\$22,562.29
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	26,800.00	.00	.00	5,574.00	21,226.00	21	9,408.00
Category <b>30 - Sundry</b>	795.00	5.66	.00	83.01	711.99	10	333.96
Activity <b>660 - Disc/Adventure Golf</b>	\$27,595.00	\$5.66	\$0.00	\$5,657.01	\$21,937.99	21%	\$9,741.96
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	2,450.00	.00	.00	1,050.00	1,400.00	43	350.00
Category <b>20 - Food/Beverage</b>	800.00	.00	.00	50.00	750.00	6	.00
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	741.86
Activity <b>700 - Special Events Totals</b>	\$3,250.00	\$0.00	\$0.00	\$1,100.00	\$2,150.00	34%	\$1,091.86
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	18,630.00	.00	.00	1,086.00	17,544.00	6	7,378.95
Category <b>30 - Sundry</b>	1,968.00	3.00	.00	186.50	1,781.50	9	788.50
Activity <b>880 - Interpretive Center/Mill</b>	\$20,598.00	\$3.00	\$0.00	\$1,272.50	\$19,325.50	6%	\$8,167.45

# General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	4,000.00	.00	.00	60.00	3,940.00	2	635.00
Category <b>20 - Food/Beverage</b>	15,000.00	856.75	.00	2,553.64	12,446.36	17	6,419.79
Category <b>30 - Sundry</b>	150.00	.00	.00	30.16	119.84	20	17.91
Category <b>70 - Other</b>	1,500.00	.00	.00	50.00	1,450.00	3	52.00
Activity <b>990 - General Totals</b>	<u>\$20,650.00</u>	<u>\$856.75</u>	<u>\$0.00</u>	<u>\$2,693.80</u>	<u>\$17,956.20</u>	<u>13%</u>	<u>\$7,124.70</u>
Location <b>108 - Hudson</b>	\$1,184,311.00	\$31,572.64	\$0.00	\$142,990.86	\$1,041,320.14	12%	\$187,684.16
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	130,000.00	.00	.00	.00	130,000.00	0	.00
Activity <b>537 - Ripslide Totals</b>	<u>\$130,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$130,000.00</u>	<u>0%</u>	<u>\$0.00</u>
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	78,550.00	.00	.00	.00	78,550.00	0	.00
Category <b>20 - Food/Beverage</b>	6,700.00	.00	.00	.00	6,700.00	0	.00
Category <b>30 - Sundry</b>	16,000.00	.00	.00	.00	16,000.00	0	.00
Activity <b>538 - Beach Totals</b>	<u>\$101,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$101,250.00</u>	<u>0%</u>	<u>\$0.00</u>
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	30,000.00	10,000.00	.00	15,200.00	14,800.00	51	11,600.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	491.26
Activity <b>540 - Dockage/Boat Storage</b>	<u>\$31,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$15,200.00</u>	<u>\$15,800.00</u>	<u>49%</u>	<u>\$12,091.26</u>
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	180,000.00	.00	.00	.00	180,000.00	0	.00
Category <b>20 - Food/Beverage</b>	500.00	.00	.00	.00	500.00	0	.00
Category <b>30 - Sundry</b>	7,000.00	.00	.00	.00	7,000.00	0	.00
Activity <b>550 - Boat Rental Totals</b>	<u>\$187,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$187,500.00</u>	<u>0%</u>	<u>\$0.00</u>
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	6,000.00	.00	.00	3,321.00	2,679.00	55	2,424.00
Category <b>30 - Sundry</b>	200.00	.00	.00	69.31	130.69	35	80.18
Activity <b>580 - Cross Country Skiing</b>	<u>\$6,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,390.31</u>	<u>\$2,809.69</u>	<u>55%</u>	<u>\$2,504.18</u>
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,533,530.00	249,055.00	.00	665,877.00	1,867,653.00	26	492,502.00
Activity <b>590 - Tolling Totals</b>	<u>\$2,533,530.00</u>	<u>\$249,055.00</u>	<u>\$0.00</u>	<u>\$665,877.00</u>	<u>\$1,867,653.00</u>	<u>26%</u>	<u>\$492,502.00</u>
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	30,000.00	50.00	.00	1,175.00	28,825.00	4	3,850.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>610 - Family Camping</b>							
Category <b>30 - Sundry</b>	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity <b>610 - Family Camping Totals</b>	\$40,000.00	\$50.00	\$0.00	\$1,175.00	\$38,825.00	3%	\$3,850.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	22,500.00	(1,000.00)	.00	11,000.00	11,500.00	49	6,900.00
Category <b>20 - Food/Beverage</b>	25,000.00	.00	.00	.00	25,000.00	0	.00
Activity <b>630 - Activity Center Rental</b>	\$47,500.00	(\$1,000.00)	\$0.00	\$11,000.00	\$36,500.00	23%	\$6,900.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	1,800.00	.00	.00	.00	1,800.00	0	.00
Activity <b>635 - Mobile Stage Totals</b>	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%	\$0.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	85,200.00	(562.50)	.00	21,787.50	63,412.50	26	30,025.00
Activity <b>640 - Shelter Reservations</b>	\$85,200.00	(\$562.50)	\$0.00	\$21,787.50	\$63,412.50	26%	\$30,025.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	745,000.00	436.00	.00	436.00	744,564.00	0	34,382.00
Category <b>20 - Food/Beverage</b>	175,000.00	102.59	.00	102.59	174,897.41	0	8,861.90
Category <b>30 - Sundry</b>	13,700.00	.00	.00	.94	13,699.06	0	864.30
Activity <b>650 - Golf Course Totals</b>	\$933,700.00	\$538.59	\$0.00	\$539.53	\$933,160.47	0%	\$44,108.20
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	39,400.00	.00	.00	1,309.00	38,091.00	3	9,478.00
Category <b>20 - Food/Beverage</b>	4,400.00	.00	.00	213.00	4,187.00	5	623.16
Activity <b>660 - Disc/Adventure Golf</b>	\$43,800.00	\$0.00	\$0.00	\$1,522.00	\$42,278.00	3%	\$10,101.16
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	8,000.00	.00	.00	.00	8,000.00	0	350.00
Category <b>20 - Food/Beverage</b>	700.00	.00	.00	.00	700.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	0%	\$350.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	31,978.18	1,506.09	.00	5,291.59	26,686.59	17	6,809.17
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	.00
Category <b>30 - Sundry</b>	350.00	.00	.00	4.24	345.76	1	25.45
Activity <b>880 - Interpretive Center/Mill</b>	\$32,528.18	\$1,506.09	\$0.00	\$5,295.83	\$27,232.35	16%	\$6,834.62
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	12,500.00	350.00	.00	3,337.50	9,162.50	27	4,212.50
Activity <b>882 - Mobile Learning Center</b>	\$12,500.00	\$350.00	\$0.00	\$3,337.50	\$9,162.50	27%	\$4,212.50



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	39,000.00	400.00	.00	6,740.00	32,260.00	17	11,913.76
Category <b>20 - Food/Beverage</b>	1,500.00	.00	.00	.00	1,500.00	0	.00
Category <b>30 - Sundry</b>	.00	.00	.00	5.65	(5.65)	+++	75.41
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	33.00
Activity <b>990 - General Totals</b>	\$40,500.00	\$400.00	\$0.00	\$6,745.65	\$33,754.35	17%	\$12,022.17
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	18,260.00	.00	.00	18,260.00	.00	100	18,260.00
Activity <b>991 - Joint Government Maint Totals</b>	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$18,260.00
Location <b>109 - Stony Creek Totals</b>	\$4,253,968.18	\$260,337.18	\$0.00	\$754,130.32	\$3,499,837.86	18%	\$643,761.09
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	208,000.00	.00	.00	75.00	207,925.00	0	.00
Category <b>20 - Food/Beverage</b>	51,500.00	.00	.00	.00	51,500.00	0	.00
Category <b>30 - Sundry</b>	2,900.00	.00	.00	.00	2,900.00	0	.00
Activity <b>531 - Pool Totals</b>	\$262,400.00	\$0.00	\$0.00	\$75.00	\$262,325.00	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	162,500.00	4,887.00	.00	13,887.00	148,613.00	9	23,426.00
Category <b>20 - Food/Beverage</b>	2,700.00	.00	.00	.00	2,700.00	0	1.50
Category <b>30 - Sundry</b>	100.00	.00	.00	.00	100.00	0	.00
Activity <b>540 - Dockage/Boat Storage Totals</b>	\$165,300.00	\$4,887.00	\$0.00	\$13,887.00	\$151,413.00	8%	\$23,427.50
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	657,275.00	73,068.00	.00	199,456.00	457,819.00	30	181,354.00
Activity <b>590 - Tolling Totals</b>	\$657,275.00	\$73,068.00	\$0.00	\$199,456.00	\$457,819.00	30%	\$181,354.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	15,000.00	(300.00)	.00	5,700.00	9,300.00	38	6,800.00
Activity <b>640 - Shelter Reservations Totals</b>	\$15,000.00	(\$300.00)	\$0.00	\$5,700.00	\$9,300.00	38%	\$6,800.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	525,000.00	13.00	.00	13.00	524,987.00	0	26,001.50
Category <b>20 - Food/Beverage</b>	140,000.00	.00	.00	.00	140,000.00	0	5,350.14
Category <b>30 - Sundry</b>	13,500.00	.00	.00	.00	13,500.00	0	749.92
Activity <b>650 - Golf Course Totals</b>	\$678,500.00	\$13.00	\$0.00	\$13.00	\$678,487.00	0%	\$32,101.56
Activity <b>700 - Special Events</b>							
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>700 - Special Events</b>							
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	15,800.00	.00	.00	1,075.00	14,725.00	7	2,002.00
Category <b>20 - Food/Beverage</b>	1,400.00	.00	.00	.00	1,400.00	0	105.65
Category <b>30 - Sundry</b>	2,000.00	.00	.00	203.71	1,796.29	10	432.92
Activity <b>880 - Interpretive Center/Mill</b>	\$19,200.00	\$0.00	\$0.00	\$1,278.71	\$17,921.29	7%	\$2,540.57
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	700.00	.00	.00	.00	700.00	0	12.50
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Category <b>70 - Other</b>	800.00	.00	.00	.00	800.00	0	.00
Activity <b>990 - General</b> Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$12.50
Location <b>112 - Lake Erie</b> Totals	\$1,802,475.00	\$77,668.00	\$0.00	\$220,409.71	\$1,582,065.29	12%	\$246,236.13
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	91,700.00	20.00	.00	2,515.00	89,185.00	3	50,338.00
Activity <b>590 - Tolling</b> Totals	\$91,700.00	\$20.00	\$0.00	\$2,515.00	\$89,185.00	3%	\$50,338.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	10,480.00	(1,190.00)	.00	3,900.00	6,580.00	37	3,635.00
Activity <b>615 - Group Camping</b> Totals	\$10,480.00	(\$1,190.00)	\$0.00	\$3,900.00	\$6,580.00	37%	\$3,635.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	16,500.00	(3,100.00)	.00	1,900.00	14,600.00	12	10,340.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>630 - Activity Center Rental</b>	\$17,500.00	(\$3,100.00)	\$0.00	\$1,900.00	\$15,600.00	11%	\$10,340.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	6,000.00	125.00	.00	2,450.00	3,550.00	41	1,900.00
Activity <b>640 - Shelter Reservations</b>	\$6,000.00	\$125.00	\$0.00	\$2,450.00	\$3,550.00	41%	\$1,900.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	18,200.00	(59.00)	.00	696.00	17,504.00	4	2,507.82
Category <b>30 - Sundry</b>	1,000.00	.00	.00	.00	1,000.00	0	730.37
Activity <b>880 - Interpretive Center/Mill</b>	\$19,200.00	(\$59.00)	\$0.00	\$696.00	\$18,504.00	4%	\$3,238.19
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	111,500.00	2,090.50	.00	11,924.65	99,575.35	11	63,918.66

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>113 - Wolcott</b>							
Activity <b>881 - Farm Learning Center</b>							
Category <b>20 - Food/Beverage</b>	2,500.00	29.70	.00	29.70	2,470.30	1	2,408.53
Category <b>30 - Sundry</b>	6,000.00	.00	.00	208.21	5,791.79	3	2,158.42
Activity <b>881 - Farm Learning Center</b>	\$120,000.00	\$2,120.20	\$0.00	\$12,162.56	\$107,837.44	10%	\$68,485.61
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	5,250.00	(150.00)	.00	300.00	4,950.00	6	1,750.00
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	50.00
Activity <b>990 - General</b> Totals	\$5,250.00	(\$150.00)	\$0.00	\$300.00	\$4,950.00	6%	\$1,800.00
Location <b>113 - Wolcott</b> Totals	\$270,130.00	(\$2,233.80)	\$0.00	\$23,923.56	\$246,206.44	9%	\$139,736.80
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	280,221.00	31,680.00	.00	85,550.00	194,671.00	31	75,111.00
Activity <b>590 - Tolling</b> Totals	\$280,221.00	\$31,680.00	\$0.00	\$85,550.00	\$194,671.00	31%	\$75,111.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	80,100.00	.00	.00	74,750.00	5,350.00	93	91,550.00
Activity <b>630 - Activity Center Rental</b>	\$80,100.00	\$0.00	\$0.00	\$74,750.00	\$5,350.00	93%	\$91,550.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	9,175.00	.00	.00	2,487.50	6,687.50	27	3,125.00
Activity <b>640 - Shelter Reservations</b>	\$9,175.00	\$0.00	\$0.00	\$2,487.50	\$6,687.50	27%	\$3,125.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	612,065.00	.00	.00	18.86	612,046.14	0	33,298.00
Category <b>20 - Food/Beverage</b>	107,100.00	15.09	.00	15.09	107,084.91	0	5,924.18
Category <b>30 - Sundry</b>	13,100.00	.00	.00	.00	13,100.00	0	1,016.42
Activity <b>650 - Golf Course</b> Totals	\$732,265.00	\$15.09	\$0.00	\$33.95	\$732,231.05	0%	\$40,238.60
Activity <b>883 - Environmental Disc Ctr</b>							
Category <b>10 - Site Operations</b>	34,612.93	218.93	.00	4,753.93	29,859.00	14	5,258.00
Category <b>20 - Food/Beverage</b>	51,600.00	.00	.00	.00	51,600.00	0	1,084.11
Category <b>30 - Sundry</b>	168.00	.00	.00	22.64	145.36	13	101.88
Activity <b>883 - Environmental Disc Ctr</b>	\$86,380.93	\$218.93	\$0.00	\$4,776.57	\$81,604.36	6%	\$6,443.99
Activity <b>990 - General</b>							
Category <b>20 - Food/Beverage</b>	160.00	.00	.00	.00	160.00	0	.00
Activity <b>990 - General</b> Totals	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0%	\$0.00
Location <b>115 - Indian Springs</b> Totals	\$1,188,301.93	\$31,914.02	\$0.00	\$167,598.02	\$1,020,703.91	14%	\$216,468.59

# General Fund Revenue Budget by Organization

Through 04/30/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	22,750.00	.00	.00	21,452.00	1,298.00	94	17,746.00
Category <b>20 - Food/Beverage</b>	1,500.00	.00	.00	1,118.92	381.08	75	1,053.74
Category <b>30 - Sundry</b>	50.00	.00	.00	.00	50.00	0	30.16
Activity <b>580 - Cross Country Skiing</b> Totals	<u>\$24,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,570.92</u>	<u>\$1,729.08</u>	<u>93%</u>	<u>\$18,829.90</u>
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	98,975.00	.00	.00	20,447.00	78,528.00	21	28,459.00
Activity <b>590 - Tolling</b> Totals	<u>\$98,975.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,447.00</u>	<u>\$78,528.00</u>	<u>21%</u>	<u>\$28,459.00</u>
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	6,000.00	150.00	.00	2,350.00	3,650.00	39	3,000.00
Activity <b>640 - Shelter Reservations</b> Totals	<u>\$6,000.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$2,350.00</u>	<u>\$3,650.00</u>	<u>39%</u>	<u>\$3,000.00</u>
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	702,000.00	.00	.00	.00	702,000.00	0	46,468.50
Category <b>20 - Food/Beverage</b>	95,000.00	.00	.00	.00	95,000.00	0	7,401.52
Category <b>30 - Sundry</b>	11,600.00	.00	.00	.00	11,600.00	0	933.60
Activity <b>650 - Golf Course</b> Totals	<u>\$808,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$808,600.00</u>	<u>0%</u>	<u>\$54,803.62</u>
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	.00	.00	688.00	(688.00)	+++	.00
Activity <b>990 - General</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$688.00</u>	<u>(\$688.00)</u>	<u>+++</u>	<u>\$0.00</u>
Location <b>116 - Huron Meadows</b> Totals	<u>\$937,875.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$46,055.92</u>	<u>\$891,819.08</u>	<u>5%</u>	<u>\$105,092.52</u>
Function <b>8 - Operations</b> Totals	<u>\$20,511,913.11</u>	<u>\$851,913.03</u>	<u>\$0.00</u>	<u>\$3,140,331.23</u>	<u>\$17,371,581.88</u>	<u>15%</u>	<u>\$3,483,501.38</u>
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>710 - Administrative</b>							
Category <b>10 - Site Operations</b>	1,500.00	.00	.00	.00	1,500.00	0	1,355.00
Activity <b>710 - Administrative</b> Totals	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>0%</u>	<u>\$1,355.00</u>
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	34,150,379.64	147,977.56	.00	33,341,880.25	808,499.39	98	33,795,434.60
Activity <b>990 - General</b> Totals	<u>\$34,150,379.64</u>	<u>\$147,977.56</u>	<u>\$0.00</u>	<u>\$33,341,880.25</u>	<u>\$808,499.39</u>	<u>98%</u>	<u>\$33,795,434.60</u>
Location <b>100 - Administrative Office</b> Totals	<u>\$34,151,879.64</u>	<u>\$147,977.56</u>	<u>\$0.00</u>	<u>\$33,341,880.25</u>	<u>\$809,999.39</u>	<u>98%</u>	<u>\$33,796,789.60</u>
Function <b>9 - Administration</b> Totals	<u>\$34,151,879.64</u>	<u>\$147,977.56</u>	<u>\$0.00</u>	<u>\$33,341,880.25</u>	<u>\$809,999.39</u>	<u>98%</u>	<u>\$33,796,789.60</u>
<b>REVENUE TOTALS</b>	<u>\$54,716,017.75</u>	<u>\$999,890.59</u>	<u>\$0.00</u>	<u>\$36,520,936.48</u>	<u>\$18,195,081.27</u>	<u>67%</u>	<u>\$37,280,290.98</u>

# General Fund Revenue Budget by Organization

Through 04/30/20  
 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 <b>10 - General Fund</b> Totals	\$54,716,017.75	\$999,890.59	\$0.00	\$36,520,936.48	\$18,195,081.27		\$37,280,290.98
Grand Totals	\$54,716,017.75	\$999,890.59	\$0.00	\$36,520,936.48	\$18,195,081.27		\$37,280,290.98

# General Fund Expense Budget Performance

Fiscal Year to Date 04/30/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>EXPENSE</b>								
<i>Expenditures</i>								
<b>9965 Transfer Out - Capital Project Fund</b>								
9965.80	Transfer Out - Capital Project Fund	4,638,855.94	45,116.51	.00	4,638,855.94	.00	100	4,400,000.00
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$4,638,855.94</b>	<b>\$45,116.51</b>	<b>\$0.00</b>	<b>\$4,638,855.94</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,400,000.00</b>
<i>Expenditures Totals</i>		<i>\$4,638,855.94</i>	<i>\$45,116.51</i>	<i>\$0.00</i>	<i>\$4,638,855.94</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,400,000.00</i>
<b>EXPENSE TOTALS</b>		<b>\$4,638,855.94</b>	<b>\$45,116.51</b>	<b>\$0.00</b>	<b>\$4,638,855.94</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,400,000.00</b>
<b>Function 2 - Transfer Totals</b>		<b>(\$4,638,855.94)</b>	<b>(\$45,116.51)</b>	<b>\$0.00</b>	<b>(\$4,638,855.94)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$4,400,000.00)</b>
Function <b>5 - Capital</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	108,277.26	.00	.00	.00	108,277.26	0	10,183.00
9013	FT Benefits Pd to Emps	7,651.89	.00	.00	.00	7,651.89	0	729.60
9014	FT Benefits Pd for Emps	55,456.91	.00	.00	.00	55,456.91	0	6,718.41
<i>Personnel Services Totals</i>		<i>\$171,386.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$171,386.06</i>	<i>0%</i>	<i>\$17,631.01</i>
<i>Contractual Services</i>								
9130	Tools/Equipment	2,262,216.00	627,777.05	1,254,190.68	660,847.92	347,177.40	85	237,283.86
9420	Outside Services	.00	3,000.00	.00	3,615.00	(3,615.00)	+++	(52,063.57)
<i>Contractual Services Totals</i>		<i>\$2,262,216.00</i>	<i>\$630,777.05</i>	<i>\$1,254,190.68</i>	<i>\$664,462.92</i>	<i>\$343,562.40</i>	<i>85%</i>	<i>\$185,220.29</i>
<b>EXPENSE TOTALS</b>		<b>\$2,433,602.06</b>	<b>\$630,777.05</b>	<b>\$1,254,190.68</b>	<b>\$664,462.92</b>	<b>\$514,948.46</b>	<b>79%</b>	<b>\$202,851.30</b>
<b>Function 5 - Capital Totals</b>		<b>(\$2,433,602.06)</b>	<b>(\$630,777.05)</b>	<b>(\$1,254,190.68)</b>	<b>(\$664,462.92)</b>	<b>(\$514,948.46)</b>	<b>79%</b>	<b>(\$202,851.30)</b>
Function <b>7 - Major Maintenance</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	88,853.00	4,798.53	.00	27,210.80	61,642.20	31	26,651.10
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	407.06
9013	FT Benefits Pd to Emps	6,142.00	315.30	.00	1,811.10	4,330.90	29	1,771.37
9014	FT Benefits Pd for Emps	45,647.00	2,343.32	.00	13,460.17	32,186.83	29	16,311.32
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	329.65
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	27.17
<i>Personnel Services Totals</i>		<i>\$140,642.00</i>	<i>\$7,457.15</i>	<i>\$0.00</i>	<i>\$42,482.07</i>	<i>\$98,159.93</i>	<i>30%</i>	<i>\$45,497.67</i>
<i>Contractual Services</i>								
9110	Operating Supplies	60,910.00	5,036.08	60,910.00	5,036.08	(5,036.08)	108	1,748.73
9130	Tools/Equipment	33,318.60	.00	33,318.60	.00	.00	100	.00
9420	Outside Services	1,088,695.65	40,635.00	921,745.21	263,795.25	(96,844.81)	109	26,667.47
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 04/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>7 - Major Maintenance</b>								
<b>EXPENSE</b>								
	<i>Contractual Services Totals</i>	\$3,596,965.00	\$45,671.08	\$1,015,973.81	\$268,831.33	\$2,312,159.86	36%	\$28,416.20
	<b>EXPENSE TOTALS</b>	<b>\$3,737,607.00</b>	<b>\$53,128.23</b>	<b>\$1,015,973.81</b>	<b>\$311,313.40</b>	<b>\$2,410,319.79</b>	<b>36%</b>	<b>\$73,913.87</b>
	Function <b>7 - Major Maintenance</b> Totals	(\$3,737,607.00)	(\$53,128.23)	(\$1,015,973.81)	(\$311,313.40)	(\$2,410,319.79)	36%	(\$73,913.87)
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	10,110,936.94	779,407.45	.00	2,773,256.33	7,337,680.61	27	2,734,610.05
9011	Full Time Overtime	237,352.00	10,607.03	.00	48,541.70	188,810.30	20	22,077.10
9013	FT Benefits Pd to Emps	860,588.60	66,037.37	.00	237,043.87	623,544.73	28	216,487.90
9014	FT Benefits Pd for Emps	6,395,378.56	490,793.39	.00	1,761,723.21	4,633,655.35	28	2,005,580.15
9020	Part Time Wages	7,767,993.39	294,595.86	.00	863,519.32	6,904,474.07	11	834,247.59
9021	Part Time Overtime	75,036.00	779.91	.00	4,887.72	70,148.28	7	4,248.30
9023	PT Benefits Pd to Emps	5,089.60	351.00	.00	1,169.49	3,920.11	23	1,166.10
9024	PT Benefits Pd for Emps	670,038.68	29,728.41	.00	89,570.89	580,467.79	13	97,164.70
	<i>Personnel Services Totals</i>	\$26,122,413.77	\$1,672,300.42	\$0.00	\$5,779,712.53	\$20,342,701.24	22%	\$5,915,581.89
<i>Contractual Services</i>								
9110	Operating Supplies	1,640,541.99	109,976.37	.00	331,935.93	1,308,606.06	20	303,081.70
9120	Maintenance Materials	.00	.00	.00	84.88	(84.88)	+++	.00
9130	Tools/Equipment	935,426.00	38,876.95	307,857.50	150,894.20	476,674.30	49	491,120.22
9140	Chemicals	437,150.00	76,394.07	.00	131,396.47	305,753.53	30	120,931.82
9150	Equipment Fuel	510,759.00	5,647.49	.00	68,099.77	442,659.23	13	91,707.67
9160	Uniforms	103,296.00	2,271.50	.00	3,274.29	100,021.71	3	4,893.72
9170	Resale Merchandise	613,068.00	8,701.22	.00	111,307.86	501,760.14	18	80,739.54
9420	Outside Services	2,670,644.00	85,644.07	88,648.76	357,900.69	2,224,094.55	17	380,411.67
9430	Insurances	569,555.00	.00	.00	270,511.79	299,043.21	47	424,163.46
9440	Utilities	1,952,568.00	92,420.92	.00	394,450.13	1,558,117.87	20	474,753.73
9450	Rents/Leases	103,480.00	4,125.21	.00	9,289.72	94,190.28	9	13,122.04
9460	Postage/Shipping	5,100.00	.00	.00	851.99	4,248.01	17	1,791.14
9510	Memberships	10,805.00	100.00	.00	2,850.83	7,954.17	26	4,545.80
9520	Employee Development	76,348.00	491.13	.00	19,969.39	56,378.61	26	23,749.39
9910	Over/Under	500.00	1,299.73	.00	1,833.94	(1,333.94)	367	1,248.08
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	432.00
	<i>Contractual Services Totals</i>	\$9,629,740.99	\$425,948.66	\$396,506.26	\$1,854,651.88	\$7,378,582.85	23%	\$2,416,691.98
	<b>EXPENSE TOTALS</b>	<b>\$35,752,154.76</b>	<b>\$2,098,249.08</b>	<b>\$396,506.26</b>	<b>\$7,634,364.41</b>	<b>\$27,721,284.09</b>	<b>22%</b>	<b>\$8,332,273.87</b>
	Function <b>8 - Operations</b> Totals	(\$35,752,154.76)	(\$2,098,249.08)	(\$396,506.26)	(\$7,634,364.41)	(\$27,721,284.09)	22%	(\$8,332,273.87)

# General Fund Expense Budget Performance

Fiscal Year to Date 04/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	4,333,058.00	307,683.89	.00	1,187,426.43	3,145,631.57	27	1,103,626.81
9011	Full Time Overtime	10,000.00	67.91	.00	543.66	9,456.34	5	243.96
9013	FT Benefits Pd to Emps	296,083.00	20,713.53	.00	76,396.45	219,686.55	26	68,587.61
9014	FT Benefits Pd for Emps	2,200,458.00	153,944.26	.00	567,783.34	1,632,674.66	26	642,388.98
9020	Part Time Wages	506,313.00	27,455.86	.00	102,593.50	403,719.50	20	92,269.23
9021	Part Time Overtime	.00	181.23	.00	188.26	(188.26)	+++	.00
9024	PT Benefits Pd for Emps	39,725.00	1,692.53	.00	6,780.97	32,944.03	17	6,861.63
	<i>Personnel Services Totals</i>	<b>\$7,385,637.00</b>	<b>\$511,739.21</b>	<b>\$0.00</b>	<b>\$1,941,712.61</b>	<b>\$5,443,924.39</b>	<b>26%</b>	<b>\$1,913,978.22</b>
<i>Contractual Services</i>								
9110	Operating Supplies	335,619.00	13,299.59	.00	56,805.68	278,813.32	17	72,298.04
9130	Tools/Equipment	147,224.00	22,738.29	35,532.00	27,176.39	84,515.61	43	77,530.91
9140	Chemicals	6,200.00	.00	.00	.00	6,200.00	0	.00
9150	Equipment Fuel	49,252.00	.00	.00	2,506.59	46,745.41	5	4,598.49
9160	Uniforms	6,350.00	18.00	.00	568.12	5,781.88	9	526.73
9410	Professional Services	202,000.00	2,800.00	49,671.39	10,224.05	142,104.56	30	77,804.13
9420	Outside Services	2,220,929.00	105,419.15	573,609.65	434,085.97	1,213,233.38	45	445,108.59
9430	Insurances	134,423.00	.00	.00	66,862.69	67,560.31	50	101,784.39
9440	Utilities	158,329.00	9,252.20	.00	34,178.20	124,150.80	22	37,983.93
9450	Rents/Leases	10,627.00	431.50	.00	2,199.50	8,427.50	21	1,073.00
9460	Postage/Shipping	13,600.00	57.80	.00	6,793.85	6,806.15	50	3,447.80
9499	Miscellaneous	7,500.00	.00	.00	550.00	6,950.00	7	5,285.42
9510	Memberships	18,430.00	180.00	.00	9,725.74	8,704.26	53	8,930.29
9520	Employee Development	111,678.00	723.24	.00	14,861.85	96,816.15	13	37,509.68
9940	Inventory Variance	.00	3.62	.00	14.85	(14.85)	+++	.00
	<i>Contractual Services Totals</i>	<b>\$3,422,161.00</b>	<b>\$154,923.39</b>	<b>\$658,813.04</b>	<b>\$666,553.48</b>	<b>\$2,096,794.48</b>	<b>39%</b>	<b>\$873,881.40</b>
	<b>EXPENSE TOTALS</b>	<b>\$10,807,798.00</b>	<b>\$666,662.60</b>	<b>\$658,813.04</b>	<b>\$2,608,266.09</b>	<b>\$7,540,718.87</b>	<b>30%</b>	<b>\$2,787,859.62</b>
	<b>Function 9 - Administration Totals</b>	<b>(\$10,807,798.00)</b>	<b>(\$666,662.60)</b>	<b>(\$658,813.04)</b>	<b>(\$2,608,266.09)</b>	<b>(\$7,540,718.87)</b>	<b>30%</b>	<b>(\$2,787,859.62)</b>
	<b>Fund 10 - General Fund Totals</b>	<b>\$57,370,017.76</b>	<b>\$3,493,933.47</b>	<b>\$3,325,483.79</b>	<b>\$15,857,262.76</b>	<b>\$38,187,271.21</b>		<b>\$15,796,898.66</b>
	<b>Grand Totals</b>	<b>\$57,370,017.76</b>	<b>\$3,493,933.47</b>	<b>\$3,325,483.79</b>	<b>\$15,857,262.76</b>	<b>\$38,187,271.21</b>		<b>\$15,796,898.66</b>



# General Fund Expense Budget by Organization

Through 04/30/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 2 - Transfer</b>							
<b>Location 100 - Administrative Office</b>							
Activity 990 - General	4,638,855.94	45,116.51	.00	4,638,855.94	.00	100	4,400,000.00
Location 100 - Administrative Office	\$4,638,855.94	\$45,116.51	\$0.00	\$4,638,855.94	\$0.00	100%	\$4,400,000.00
Function 2 - Transfer Totals	\$4,638,855.94	\$45,116.51	\$0.00	\$4,638,855.94	\$0.00	100%	\$4,400,000.00
<b>Function 5 - Capital</b>							
<b>Location 100 - Administrative Office</b>							
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	39,029.05	13,400.00	39,029.05	65,386.95	45	43,281.60
Activity 180 - Natural Resources	37,265.00	24,800.00	.00	37,265.00	.00	100	.00
Activity 192 - Engineering	195,786.06	.00	24,400.00	.00	171,386.06	12	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	27,691.00
Activity 990 - General	.00	3,000.00	.00	3,000.00	(3,000.00)	+++	.00
Location 100 - Administrative Office	\$381,539.06	\$66,829.05	\$68,471.14	\$79,294.05	\$233,773.87	39%	\$100,238.60
<b>Location 102 - Lake St. Clair</b>							
Activity 531 - Pool	8,619.75	.00	8,619.75	.00	.00	100	.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	57,645.00	.00	51,600.38	5,719.15	325.47	99	51,466.02
Location 102 - Lake St. Clair Totals	\$110,838.75	\$0.00	\$104,794.13	\$5,719.15	\$325.47	100%	\$52,511.52
<b>Location 104 - Kensington</b>							
Activity 538 - Beach	15,177.76	.00	7,435.00	.00	7,742.76	49	705.82
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 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	9,493.93
Activity 990 - General	44,000.00	.00	33,119.15	.00	10,880.85	75	.00
Location 104 - Kensington Totals	\$190,085.76	\$0.00	\$172,639.91	\$0.00	\$17,445.85	91%	\$10,199.75
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 650 - Golf Course	47,515.48	.00	.00	.00	47,515.48	0	7,347.07
Activity 730 - Police	35,454.00	.00	35,454.00	.00	.00	100	.00
Activity 990 - General	135,000.00	.00	118,608.67	.00	16,391.33	88	1,355.24
Location 106 - Lower	\$217,969.48	\$0.00	\$154,062.67	\$0.00	\$63,906.81	71%	\$8,702.31
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	15,146.30	.00	15,135.00	.00	11.30	100	44,374.66
Activity 710 - Administrative	24,400.00	.00	24,400.00	.00	.00	100	.00

# General Fund Expense Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 990 - General	245,618.13	.00	245,618.13	.00	.00	100	326.70
Location 108 - Hudson	\$285,164.43	\$0.00	\$285,153.13	\$0.00	\$11.30	100%	\$44,701.36
<b>Location 109 - Stony Creek</b>							
Activity 537 - Ripslide	231,900.00	122,550.00	.00	122,550.00	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	7,347.07
Activity 730 - Police	35,454.00	.00	35,454.00	.00	.00	100	.00
Activity 990 - General	248,510.77	25,598.00	222,912.77	25,598.00	.00	100	16,024.86
Location 109 - Stony Creek Totals	\$527,622.01	\$148,148.00	\$265,096.77	\$148,148.00	\$114,377.24	78%	(\$38,120.31)
<b>Location 112 - Lake Erie</b>							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	1,045.50
Activity 650 - Golf Course	70,646.44	.00	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	\$0.00	\$74,480.28	\$7,443.36	\$10,722.80	88%	\$6,996.17
<b>Location 113 - Wolcott</b>							
Activity 881 - Farm Learning Center	73,600.12	.00	73,600.00	.00	.12	100	.00
Activity 990 - General	.00	.00	.00	615.00	(615.00)	+++	.00
Location 113 - Wolcott Totals	\$73,600.12	\$0.00	\$73,600.00	\$615.00	(\$614.88)	101%	\$0.00
<b>Location 115 - Indian Springs</b>							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	7,347.07
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%	\$7,347.07
<b>Location 116 - Huron Meadows</b>							
Activity 650 - Golf Course	479,136.01	415,800.00	55,892.65	423,243.36	.00	100	7,347.07
Activity 990 - General	.00	.00	.00	.00	.00	+++	2,927.76
Location 116 - Huron Meadows Totals	\$479,136.01	\$415,800.00	\$55,892.65	\$423,243.36	\$0.00	100%	\$10,274.83
Function 5 - Capital Totals	\$2,433,602.06	\$630,777.05	\$1,254,190.68	\$664,462.92	\$514,948.46	79%	\$202,851.30
<b>Function 7 - Major Maintenance</b>							
<b>Location 100 - Administrative Office</b>							
Activity 192 - Engineering	105,617.08	.00	.00	.00	105,617.08	0	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	8,154.79
Location 100 - Administrative Office	\$105,617.08	\$0.00	\$0.00	\$0.00	\$105,617.08	0%	\$8,154.79

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
<b>Location 102 - Lake St. Clair</b>							
Activity 540 - Dockage/Boat Storage	30,603.20	795.24	19,600.50	11,398.44	(395.74)	101	.00
Activity 640 - Shelter Reservations	15,000.00	.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	34,007.56
Location 102 - Lake St. Clair Totals	\$564,603.20	\$795.24	\$26,100.50	\$15,698.44	\$522,804.26	7%	\$34,007.56
<b>Location 104 - Kensington</b>							
Activity 535 - Sprayzone	213,663.24	1,002.49	191,918.00	22,747.64	(1,002.40)	100	.00
Activity 881 - Farm Learning Center	31,320.99	795.24	30,250.00	1,866.23	(795.24)	103	.00
Activity 990 - General	604,465.00	132.54	63,400.00	362.54	540,702.46	11	(23,794.65)
Location 104 - Kensington Totals	\$849,449.23	\$1,930.27	\$285,568.00	\$24,976.41	\$538,904.82	37%	(\$23,794.65)
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	30,100.86
Activity 532 - Waterpark	191,949.16	478.21	194,296.45	18,385.42	(20,732.71)	111	12,221.35
Activity 990 - General	601,391.89	15,877.57	56,172.50	19,659.36	525,560.03	13	2,004.93
Location 106 - Lower	\$793,341.05	\$16,355.78	\$250,468.95	\$38,044.78	\$504,827.32	36%	\$44,327.14
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 990 - General	83,000.00	.00	.00	.00	83,000.00	0	.00
Location 108 - Hudson	\$83,000.00	\$0.00	\$0.00	\$0.00	\$83,000.00	0%	\$0.00
<b>Location 109 - Stony Creek</b>							
Activity 990 - General	17,675.18	4,944.24	27,871.11	64,306.82	(74,502.75)	522	5,270.78
Location 109 - Stony Creek Totals	\$17,675.18	\$4,944.24	\$27,871.11	\$64,306.82	(\$74,502.75)	522%	\$5,270.78
<b>Location 112 - Lake Erie</b>							
Activity 531 - Pool	94,228.60	.00	94,228.60	.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	47,591.44	250.64	47,380.00	462.08	(250.64)	101	.00
Activity 990 - General	607,774.41	2,342.37	164,415.00	6,725.38	436,634.03	28	1,821.83
Location 112 - Lake Erie Totals	\$749,594.45	\$2,593.01	\$306,023.60	\$7,187.46	\$436,383.39	42%	\$1,821.83
<b>Location 113 - Wolcott</b>							
Activity 880 - Interpretive Center/Mill	250.61	.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	2,129.38
Location 113 - Wolcott Totals	\$356,811.34	\$0.00	\$0.00	\$63,591.83	\$293,219.51	18%	\$2,516.59
<b>Location 115 - Indian Springs</b>							
Activity 883 - Environmental Disc Ctr	140,460.00	25,855.00	44,617.50	95,797.50	45.00	100	.00
Activity 990 - General	77,055.47	654.69	75,324.15	1,710.16	21.16	100	1,609.83
Location 115 - Indian Springs Totals	\$217,515.47	\$26,509.69	\$119,941.65	\$97,507.66	\$66.16	100%	\$1,609.83

# 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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 7 - Major Maintenance Totals	\$3,737,607.00	\$53,128.23	\$1,015,973.81	\$311,313.40	\$2,410,319.79	36%	\$73,913.87
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
Activity 990 - General	.00	.00	.00	151.70	(151.70)	+++	.00
Location 100 - Administrative Office Totals	\$26,600.00	\$0.00	\$0.00	\$7,503.52	\$19,096.48	28%	\$6,921.55
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	32,997.00	629.82	.00	631.24	32,365.76	2	2,789.93
Activity 531 - Pool	255,361.00	2,317.90	805.14	8,518.97	246,036.89	4	4,683.62
Activity 535 - Sprayzone	12,987.00	211.82	.00	1,396.80	11,590.20	11	948.50
Activity 538 - Beach	13,436.00	439.39	.00	2,867.51	10,568.49	21	1,433.22
Activity 540 - Dockage/Boat Storage	81,029.00	698.95	.00	5,133.95	75,895.05	6	7,809.87
Activity 565 - Plaza Concession	300.00	.00	.00	.00	300.00	0	.00
Activity 590 - Tolling	113,389.00	5,549.14	9,092.70	10,225.51	94,070.79	17	9,758.62
Activity 630 - Activity Center Rental	41,177.00	747.90	.00	8,879.03	32,297.97	22	10,510.30
Activity 640 - Shelter Reservations	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 655 - Par 3/Foot Golf	105,671.00	8,404.72	805.14	13,088.14	91,777.72	13	11,483.37
Activity 660 - Disc/Adventure Golf	29,016.00	.00	805.14	106.33	28,104.53	3	413.33
Activity 670 - Trackless Train	18,865.00	.00	.00	.00	18,865.00	0	158.80
Activity 700 - Special Events	73,543.00	3.38	14,750.00	15,386.13	43,406.87	41	7,409.20
Activity 710 - Administrative	703,671.00	45,092.55	7,093.90	181,944.88	514,632.22	27	195,927.98
Activity 730 - Police	800,068.00	48,006.71	19,439.00	178,266.26	602,362.74	25	201,406.87
Activity 870 - Wildlife Management	20,600.00	1,742.00	.00	2,216.26	18,383.74	11	2,200.52
Activity 880 - Interpretive Center/Mill	343,318.00	24,009.68	265.00	97,955.38	245,097.62	29	103,247.16
Activity 990 - General	1,834,322.00	103,805.43	18,846.22	429,682.00	1,385,793.78	24	464,976.32
Activity 991 - Joint Government Maint	63,318.00	1,215.26	.00	4,493.82	58,824.18	7	5,259.84
Location 102 - Lake St. Clair Totals	\$4,544,068.00	\$242,874.65	\$71,902.24	\$960,792.21	\$3,511,373.55	23%	\$1,030,417.45
Location 104 - Kensington							
Activity 180 - Natural Resources	150,041.00	35,114.90	6,510.00	51,450.44	92,080.56	39	79,767.17
Activity 535 - Sprayzone	153,639.00	339.80	408.75	4,039.82	149,190.43	3	8,456.48
Activity 538 - Beach	118,688.00	3,369.90	.00	18,719.59	99,968.41	16	17,755.08
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	979.87	24,667.37	2,832.83	163,408.80	14	27,660.02
Activity 560 - Excursion Boat	50,735.00	21.00	.00	994.99	49,740.01	2	224.99
Activity 580 - Cross Country Skiing	34,601.00	41.18	.00	5,392.92	29,208.08	16	9,317.30

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>590 - Tolling</b>	314,357.00	19,915.75	8,990.08	44,925.61	260,441.31	17	42,248.52
Activity <b>615 - Group Camping</b>	600.00	1.50	.00	1.50	598.50	0	50.00
Activity <b>635 - Mobile Stage</b>	6,171.00	16.37	.00	16.37	6,154.63	0	.00
Activity <b>650 - Golf Course</b>	737,895.00	36,214.84	7,068.66	116,264.06	614,562.28	17	126,734.37
Activity <b>660 - Disc/Adventure Golf</b>	58,136.00	3,441.42	1,894.90	4,464.10	51,777.00	11	2,461.47
Activity <b>700 - Special Events</b>	65,468.54	.00	.00	665.00	64,803.54	1	.00
Activity <b>710 - Administrative</b>	910,532.40	58,376.31	265.00	224,130.81	686,136.59	25	239,625.35
Activity <b>730 - Police</b>	965,746.00	83,204.22	.00	291,131.41	674,614.59	30	301,705.65
Activity <b>870 - Wildlife Management</b>	33,424.79	1,495.00	.00	17,219.29	16,205.50	52	2,701.23
Activity <b>880 - Interpretive Center/Mill</b>	517,277.00	35,699.03	3,976.14	135,233.26	378,067.60	27	138,563.44
Activity <b>881 - Farm Learning Center</b>	891,559.00	66,527.02	1,098.00	231,343.81	659,117.19	26	209,489.12
Activity <b>882 - Mobile Learning Center</b>	150,154.00	10,475.37	.00	39,143.19	111,010.81	26	43,026.77
Activity <b>990 - General</b>	2,114,207.00	166,962.38	27,657.95	582,182.49	1,504,366.56	29	575,301.28
Activity <b>991 - Joint Government Maint</b>	7,498.00	106.92	.00	106.92	7,391.08	1	.00
Location <b>104 - Kensington Totals</b>	<b>\$7,475,168.73</b>	<b>\$522,302.78</b>	<b>\$82,536.85</b>	<b>\$1,770,565.31</b>	<b>\$5,622,066.57</b>	<b>25%</b>	<b>\$1,825,568.84</b>
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>180 - Natural Resources</b>	109,509.00	2,314.47	4,194.00	4,289.22	101,025.78	8	14,361.71
Activity <b>531 - Pool</b>	236,955.00	2,070.88	1,903.14	15,089.23	219,962.63	7	18,186.52
Activity <b>532 - Waterpark</b>	917,768.00	8,155.89	19,491.66	31,765.13	866,511.21	6	40,275.19
Activity <b>550 - Boat Rental</b>	14,688.00	.00	265.00	428.79	13,994.21	5	1,375.82
Activity <b>590 - Tolling</b>	291,537.00	6,474.88	13,718.05	20,372.82	257,446.13	12	24,008.35
Activity <b>610 - Family Camping</b>	4,217.00	35.54	.00	345.25	3,871.75	8	313.80
Activity <b>615 - Group Camping</b>	310.00	.00	.00	178.00	132.00	57	178.00
Activity <b>650 - Golf Course</b>	635,038.00	27,112.67	6,562.25	61,139.29	567,336.46	11	69,301.64
Activity <b>660 - Disc/Adventure Golf</b>	200.00	.00	.00	.00	200.00	0	146.96
Activity <b>700 - Special Events</b>	18,772.00	3.38	.00	886.13	17,885.87	5	214.00
Activity <b>710 - Administrative</b>	736,344.00	54,528.98	3,569.32	208,792.91	523,981.77	29	208,987.93
Activity <b>730 - Police</b>	856,396.00	41,405.80	.00	160,406.48	695,989.52	19	204,799.44
Activity <b>870 - Wildlife Management</b>	20,683.88	(3,065.60)	.00	28,000.22	(7,316.34)	135	11,667.07
Activity <b>880 - Interpretive Center/Mill</b>	323,566.00	25,085.12	2,159.90	95,662.12	225,743.98	30	90,884.51
Activity <b>882 - Mobile Learning Center</b>	148,541.00	9,558.20	.00	38,625.02	109,915.98	26	40,333.29
Activity <b>990 - General</b>	2,243,964.00	152,843.86	27,072.31	514,995.48	1,701,896.21	24	584,061.47
Location <b>106 - Lower</b>	<b>\$6,558,488.88</b>	<b>\$326,524.07</b>	<b>\$78,935.63</b>	<b>\$1,180,976.09</b>	<b>\$5,298,577.16</b>	<b>19%</b>	<b>\$1,309,095.70</b>

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 180 - Natural Resources	61,981.00	397.63	.00	3,022.57	58,958.43	5	15,493.24
Activity 550 - Boat Rental	6,760.00	.00	.00	191.97	6,568.03	3	.00
Activity 580 - Cross Country Skiing	8,575.00	.00	.00	1,987.04	6,587.96	23	2,981.43
Activity 590 - Tolling	84,354.00	2,034.01	4,166.90	8,912.65	71,274.45	16	6,660.78
Activity 615 - Group Camping	3,610.00	.00	.00	.00	3,610.00	0	1,467.00
Activity 650 - Golf Course	500,653.00	48,862.83	8,698.56	93,440.16	398,514.28	20	70,317.38
Activity 660 - Disc/Adventure Golf	10,360.00	1,739.39	.00	2,406.07	7,953.93	23	797.58
Activity 700 - Special Events	15,644.00	.00	.00	179.99	15,464.01	1	.00
Activity 710 - Administrative	555,824.00	40,341.22	795.00	141,547.27	413,481.73	26	156,087.01
Activity 730 - Police	519,259.00	33,005.99	.00	129,873.16	389,385.84	25	136,632.35
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	315.00
Activity 880 - Interpretive Center/Mill	140,420.00	10,803.72	.00	40,623.08	99,796.92	29	45,977.39
Activity 881 - Farm Learning Center	.00	40.96	.00	40.96	(40.96)	+++	.00
Activity 990 - General	788,938.00	49,302.19	8,292.43	206,304.99	574,340.58	27	226,795.21
Activity 991 - Joint Government Maint	16,205.00	218.25	.00	1,179.76	15,025.24	7	2,118.20
Location 108 - Hudson	<b>\$2,712,883.00</b>	<b>\$186,746.19</b>	<b>\$21,952.89</b>	<b>\$629,709.67</b>	<b>\$2,061,220.44</b>	<b>24%</b>	<b>\$665,642.57</b>
<b>Location 109 - Stony Creek</b>							
Activity 180 - Natural Resources	119,032.00	135.36	.00	43,681.33	75,350.67	37	10,390.37
Activity 537 - Riptide	52,013.36	.00	1,401.00	.00	50,612.36	3	1,667.80
Activity 538 - Beach	185,691.00	3,193.27	.00	17,926.88	167,764.12	10	15,033.28
Activity 540 - Dockage/Boat Storage	10,285.99	610.86	.00	2,923.73	7,362.26	28	4,938.77
Activity 550 - Boat Rental	95,526.00	488.95	8,384.04	8,927.34	78,214.62	18	5,725.29
Activity 580 - Cross Country Skiing	6,420.00	25.90	.00	1,653.29	4,766.71	26	1,521.53
Activity 590 - Tolling	123,713.00	14,776.83	6,252.70	29,400.84	88,059.46	29	13,045.29
Activity 610 - Family Camping	18,489.00	409.63	568.00	1,726.11	16,194.89	12	448.48
Activity 630 - Activity Center Rental	23,318.00	139.73	.00	139.73	23,178.27	1	943.07
Activity 650 - Golf Course	780,465.00	29,619.67	8,395.56	100,565.80	671,503.64	14	84,759.65
Activity 660 - Disc/Adventure Golf	23,226.00	455.24	.00	652.42	22,573.58	3	1,084.42
Activity 700 - Special Events	37,944.00	3.38	.00	3,498.06	34,445.94	9	3,464.00
Activity 710 - Administrative	757,938.00	53,636.69	530.00	216,871.15	540,536.85	29	198,298.34
Activity 730 - Police	882,042.00	47,637.33	19,439.00	186,721.37	675,881.63	23	216,692.34
Activity 870 - Wildlife Management	29,105.00	1,330.92	.00	9,694.59	19,410.41	33	12,293.44
Activity 880 - Interpretive Center/Mill	343,628.00	23,622.40	265.00	84,867.96	258,495.04	25	85,522.18
Activity 882 - Mobile Learning Center	147,451.00	11,819.57	.00	41,540.09	105,910.91	28	39,819.70

# General Fund Expense Budget by Organization

Through 04/30/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 109 - Stony Creek</b>							
Activity 990 - General	1,705,041.00	116,108.84	17,179.39	435,593.32	1,252,268.29	27	443,125.72
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	\$5,351,658.35	\$304,014.57	\$62,414.69	\$1,191,384.01	\$4,097,859.65	23%	\$1,143,773.67
<b>Location 112 - Lake Erie</b>							
Activity 180 - Natural Resources	47,002.00	.00	1,494.00	2,000.00	43,508.00	7	2,000.00
Activity 531 - Pool	544,712.00	2,736.69	4,318.56	25,696.67	514,696.77	6	20,664.96
Activity 540 - Dockage/Boat Storage	130,464.00	903.79	.00	14,842.07	115,621.93	11	16,351.75
Activity 590 - Tolling	66,464.00	3,055.83	.00	9,387.55	57,076.45	14	7,528.86
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	675,793.00	28,234.12	7,827.56	68,472.26	599,493.18	11	69,117.66
Activity 700 - Special Events	13,650.00	3.38	.00	221.13	13,428.87	2	214.00
Activity 710 - Administrative	657,537.00	42,854.74	3,969.65	160,929.21	492,638.14	25	154,920.23
Activity 730 - Police	672,472.00	42,833.41	.00	164,516.06	507,955.94	24	217,544.03
Activity 870 - Wildlife Management	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 880 - Interpretive Center/Mill	303,509.00	14,511.06	1,894.90	54,627.03	246,987.07	19	90,561.69
Activity 990 - General	1,035,162.00	72,849.50	9,976.72	275,489.60	749,695.68	28	310,236.83
Location 112 - Lake Erie Totals	\$4,148,465.00	\$207,982.52	\$29,481.39	\$776,181.58	\$3,342,802.03	19%	\$889,140.01
<b>Location 113 - Wolcott</b>							
Activity 180 - Natural Resources	19,496.00	135.40	.00	135.40	19,360.60	1	.00
Activity 590 - Tolling	12,078.00	.00	2,197.90	.00	9,880.10	18	1,434.66
Activity 615 - Group Camping	3,957.00	115.57	.00	1,134.87	2,822.13	29	1,383.54
Activity 630 - Activity Center Rental	35,388.00	1,484.23	.00	11,578.76	23,809.24	33	7,446.71
Activity 650 - Golf Course	.00	78.72	.00	321.48	(321.48)	+++	.00
Activity 710 - Administrative	67,410.00	2,024.12	.00	10,914.93	56,495.07	16	18,213.46
Activity 730 - Police	148,541.00	9,180.90	.00	36,056.73	112,484.27	24	40,411.88
Activity 870 - Wildlife Management	.00	.00	.00	225.40	(225.40)	+++	529.90
Activity 880 - Interpretive Center/Mill	152,345.00	5,675.44	4,229.90	19,120.67	128,994.43	15	37,889.14
Activity 881 - Farm Learning Center	840,130.00	59,952.82	2,272.00	202,058.06	635,799.94	24	216,389.63
Activity 990 - General	233,023.00	18,615.37	2,403.89	71,976.29	158,642.82	32	70,636.02
Location 113 - Wolcott Totals	\$1,512,368.00	\$97,262.57	\$11,103.69	\$353,522.59	\$1,147,741.72	24%	\$394,334.94
<b>Location 115 - Indian Springs</b>							
Activity 180 - Natural Resources	72,007.00	2,661.36	1,240.00	12,431.57	58,335.43	19	6,037.30
Activity 535 - Sprayzone	24,430.00	91.31	.00	781.49	23,648.51	3	442.41
Activity 580 - Cross Country Skiing	11,661.00	.00	.00	.00	11,661.00	0	2,870.16

# General Fund Expense Budget by Organization

Through 04/30/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 590 - Tolling	58,154.00	3,420.38	2,462.90	8,815.40	46,875.70	19	9,070.70
Activity 630 - Activity Center Rental	45,485.60	.00	.00	116.07	45,369.53	0	3,749.49
Activity 650 - Golf Course	705,814.40	52,264.88	8,395.56	101,296.55	596,122.29	16	423,710.03
Activity 710 - Administrative	290,508.00	14,779.09	1,629.90	63,716.19	225,161.91	22	71,917.13
Activity 730 - Police	186,125.00	9,931.30	.00	44,419.06	141,705.94	24	53,472.61
Activity 870 - Wildlife Management	12,912.00	.00	.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	32,028.52	3,295.90	149,454.20	297,091.70	34	143,438.53
Activity 990 - General	373,317.00	19,978.24	5,041.53	116,484.39	251,791.08	33	90,016.52
Location 115 - Indian Springs Totals	\$2,230,255.80	\$135,155.08	\$22,065.79	\$503,917.40	\$1,704,272.61	24%	\$808,662.57
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	63,017.00	985.87	.00	9,381.18	53,635.82	15	2,928.42
Activity 580 - Cross Country Skiing	81,762.00	720.60	.00	51,703.15	30,058.85	63	41,219.49
Activity 590 - Tolling	2,335.00	.00	.00	.00	2,335.00	0	116.20
Activity 650 - Golf Course	583,951.00	47,383.38	10,290.44	102,917.88	470,742.68	19	87,116.32
Activity 710 - Administrative	67,235.00	5,851.98	.00	23,907.42	43,327.58	36	20,331.63
Activity 730 - Police	104,369.00	2,544.23	.00	9,280.30	95,088.70	9	29,465.33
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	315.00
Activity 990 - General	289,230.00	17,900.59	5,822.65	62,622.10	220,785.25	24	77,224.18
Location 116 - Huron Meadows Totals	\$1,192,199.00	\$75,386.65	\$16,113.09	\$259,812.03	\$916,273.88	23%	\$258,716.57
Function 8 - Operations Totals	\$35,752,154.76	\$2,098,249.08	\$396,506.26	\$7,634,364.41	\$27,721,284.09	22%	\$8,332,273.87
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	875,749.00	62,417.49	138,750.00	295,376.96	441,622.04	50	307,738.25
Activity 102 - Diversity, Equity &	258,301.00	692.42	14,482.72	6,814.63	237,003.65	8	.00
Activity 110 - Finance Department	883,947.00	97,707.93	.00	260,183.51	623,763.49	29	244,615.47
Activity 120 - Human Resource	632,374.00	43,369.10	1,812.00	176,983.72	453,578.28	28	171,848.36
Activity 130 -	1,421,506.00	80,489.70	410,441.00	285,666.06	725,398.94	49	228,973.43
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	+++	1,535.35
Activity 140 - Information Technology	1,498,229.00	105,364.26	43,655.93	408,387.23	1,046,185.84	30	437,450.72
Activity 150 - Purchasing Department	195,237.00	13,838.69	.00	49,291.26	145,945.74	25	49,337.60
Activity 160 - Fund Development	2.00	.00	.00	53,060.50	(53,058.50)	265302	51,968.90



# General Fund Expense Budget by Organization

Through 04/30/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>162 - Community Outreach</b>	.00	.00	.00	269.89	(269.89)	+++	1,313.11
Activity <b>180 - Natural Resources</b>	891,068.00	42,539.76	.00	164,883.89	726,184.11	19	201,821.69
Activity <b>190 - Planning</b>	903,412.00	59,801.74	.00	222,403.16	681,008.84	25	201,722.46
Activity <b>192 - Engineering</b>	1,530,529.00	79,843.00	49,671.39	341,658.27	1,139,199.34	26	489,122.86
Activity <b>710 - Administrative</b>	725,955.00	35,229.76	.00	168,433.64	557,521.36	23	208,514.54
Activity <b>730 - Police</b>	599,469.00	32,792.38	.00	126,447.02	473,021.98	21	138,386.79
Activity <b>880 - Interpretive Center/Mill</b>	312,020.00	12,573.16	.00	48,403.14	263,616.86	16	49,557.80
Activity <b>990 - General</b>	.00	3.21	.00	3.21	(3.21)	+++	.00
Activity <b>991 - Joint Government Maint</b>	80,000.00	.00	.00	.00	80,000.00	0	.00
Location <b>100 - Administrative Office</b>	<b>\$10,807,798.00</b>	<b>\$666,662.60</b>	<b>\$658,813.04</b>	<b>\$2,608,266.09</b>	<b>\$7,540,718.87</b>	<b>30%</b>	<b>\$2,787,859.62</b>
Function <b>9 - Administration</b> Totals	<b>\$10,807,798.00</b>	<b>\$666,662.60</b>	<b>\$658,813.04</b>	<b>\$2,608,266.09</b>	<b>\$7,540,718.87</b>	<b>30%</b>	<b>\$2,787,859.62</b>
<b>EXPENSE TOTALS</b>	<b>\$57,370,017.76</b>	<b>\$3,493,933.47</b>	<b>\$3,325,483.79</b>	<b>\$15,857,262.76</b>	<b>\$38,187,271.21</b>	<b>33%</b>	<b>\$15,796,898.66</b>
Fund <b>10 - General Fund</b> Totals	<b>\$57,370,017.76</b>	<b>\$3,493,933.47</b>	<b>\$3,325,483.79</b>	<b>\$15,857,262.76</b>	<b>\$38,187,271.21</b>		<b>\$15,796,898.66</b>
Grand Totals	<b>\$57,370,017.76</b>	<b>\$3,493,933.47</b>	<b>\$3,325,483.79</b>	<b>\$15,857,262.76</b>	<b>\$38,187,271.21</b>		<b>\$15,796,898.66</b>

# Suppl Maj Mnt Fund Balance Sheet

Through 04/30/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,095,404.38	4,940,533.74	154,870.64	3.13
<i>INVESTMENTS Totals</i>	<u>\$5,095,404.38</u>	<u>\$4,940,533.74</u>	<u>\$154,870.64</u>	<u>3.13%</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>\$5,104,092.35</u>	<u>\$4,940,533.74</u>	<u>\$163,558.61</u>	<u>3.31%</u>
<b>ASSETS TOTALS</b>	<u>\$5,104,092.35</u>	<u>\$4,940,533.74</u>	<u>\$163,558.61</u>	<u>3.31%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>LIABILITIES TOTALS</b>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	4,899,296.87	4,899,296.87	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$4,899,296.87</u>	<u>\$4,899,296.87</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$4,899,296.87</u>	<u>\$4,899,296.87</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$4,899,296.87</u>	<u>\$4,899,296.87</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(165,470.42)			
Fund Revenues	(39,325.07)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	<u>\$5,104,092.36</u>	<u>\$4,899,296.87</u>	<u>\$204,795.49</u>	<u>4.18%</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$5,104,092.35</u>	<u>\$4,899,296.86</u>	<u>\$204,795.49</u>	<u>4.18%</u>
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	<u>\$0.00</u>	<u>\$41,236.88</u>	<u>(\$41,236.88)</u>	<u>(100.00%)</u>
Fund Type <b>Special Revenue Funds Totals</b>	<u>\$0.00</u>	<u>\$41,236.88</u>	<u>(\$41,236.88)</u>	<u>(100.00%)</u>
Fund Category <b>Governmental Funds Totals</b>	<u>\$0.00</u>	<u>\$41,236.88</u>	<u>(\$41,236.88)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$41,236.88</u>	<u>(\$41,236.88)</u>	<u>(100.00%)</u>

# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 04/30/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function 8 - Operations								
REVENUE								
Revenue								
4100	Oil/Gas Revenues	.00	.00	.00	16,318.60	(16,318.60)	+++	4,182.20
	Revenue Totals	\$0.00	\$0.00	\$0.00	\$16,318.60	(\$16,318.60)	+++	\$4,182.20
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$16,318.60	(\$16,318.60)	+++	\$4,182.20
	Function 8 - Operations Totals	\$0.00	\$0.00	\$0.00	\$16,318.60	(\$16,318.60)	+++	\$4,182.20
Function 9 - Administration								
REVENUE								
Revenue								
4500	Interest Income	.00	5,098.62	.00	23,006.47	(23,006.47)	+++	37,054.68
	Revenue Totals	\$0.00	\$5,098.62	\$0.00	\$23,006.47	(\$23,006.47)	+++	\$37,054.68
	<b>REVENUE TOTALS</b>	\$0.00	\$5,098.62	\$0.00	\$23,006.47	(\$23,006.47)	+++	\$37,054.68
	Function 9 - Administration Totals	\$0.00	\$5,098.62	\$0.00	\$23,006.47	(\$23,006.47)	+++	\$37,054.68
	<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$5,098.62	\$0.00	\$39,325.07	(\$39,325.07)		\$41,236.88
	Grand Totals	\$0.00	\$5,098.62	\$0.00	\$39,325.07	(\$39,325.07)		\$41,236.88

# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 04/30/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
<b>Function 8 - Operations</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>							
<b>Category 70 - Other</b>	.00	.00	.00	16,318.60	(16,318.60)	+++	4,182.20
<b>Activity 990 - General Totals</b>	\$0.00	\$0.00	\$0.00	\$16,318.60	(\$16,318.60)	+++	\$4,182.20
<b>Location 100 - Administrative Office</b>	\$0.00	\$0.00	\$0.00	\$16,318.60	(\$16,318.60)	+++	\$4,182.20
<b>Function 8 - Operations Totals</b>	\$0.00	\$0.00	\$0.00	\$16,318.60	(\$16,318.60)	+++	\$4,182.20
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>							
<b>Category 70 - Other</b>	.00	5,098.62	.00	23,006.47	(23,006.47)	+++	37,054.68
<b>Activity 990 - General Totals</b>	\$0.00	\$5,098.62	\$0.00	\$23,006.47	(\$23,006.47)	+++	\$37,054.68
<b>Location 100 - Administrative Office</b>	\$0.00	\$5,098.62	\$0.00	\$23,006.47	(\$23,006.47)	+++	\$37,054.68
<b>Function 9 - Administration Totals</b>	\$0.00	\$5,098.62	\$0.00	\$23,006.47	(\$23,006.47)	+++	\$37,054.68
<b>REVENUE TOTALS</b>	\$0.00	\$5,098.62	\$0.00	\$39,325.07	(\$39,325.07)	+++	\$41,236.88
<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$5,098.62	\$0.00	\$39,325.07	(\$39,325.07)		\$41,236.88
<b>Grand Totals</b>	\$0.00	\$5,098.62	\$0.00	\$39,325.07	(\$39,325.07)		\$41,236.88

# Capital Project General Fund Balance

Through 04/30/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category</b> Governmental Funds				
<b>Fund Type</b> Capital Projects Funds				
<b>Fund</b> 80 - Capital Projects Fund				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Flagstar Bank/C.D.	500,000.00	500,000.00	.00	.00
Public Service Credit Union	2,505,300.00	.00	2,505,300.00	+++
CIBC Bank/C.D.	2,000,000.00	2,000,000.00	.00	.00
Comerica Bank Govt Fund	7,551,669.50	7,027,489.49	524,180.01	7.46
T C F Bank/C.D.	1,500,000.00	2,000,000.00	(500,000.00)	(25.00)
<i>INVESTMENTS Totals</i>	<u>\$14,056,969.50</u>	<u>\$11,527,489.49</u>	<u>\$2,529,480.01</u>	<u>21.94%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	86,622.66	11,934.81	74,687.85	625.80
Due From Grants	14,255.64	.00	14,255.64	+++
<i>OTHER ASSETS Totals</i>	<u>\$100,878.30</u>	<u>\$11,934.81</u>	<u>\$88,943.49</u>	<u>745.24%</u>
<i>ASSETS Totals</i>	<u>\$14,157,847.80</u>	<u>\$11,539,424.30</u>	<u>\$2,618,423.50</u>	<u>22.69%</u>
<b>ASSETS TOTALS</b>	<u>\$14,157,847.80</u>	<u>\$11,539,424.30</u>	<u>\$2,618,423.50</u>	<u>22.69%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	51,411.00	.00	51,411.00	+++
Due To	630,606.45	266,011.90	364,594.55	137.06
Contract Retainage Payabl	.00	62,634.20	(62,634.20)	(100.00)
Deferred Revenue	10,225.39	57,650.00	(47,424.61)	(82.26)
<i>CURRENT LIABILITIES Totals</i>	<u>\$692,242.84</u>	<u>\$386,296.10</u>	<u>\$305,946.74</u>	<u>79.20%</u>
<i>LIABILITIES Totals</i>	<u>\$692,242.84</u>	<u>\$386,296.10</u>	<u>\$305,946.74</u>	<u>79.20%</u>
<b>LIABILITIES TOTALS</b>	<u>\$692,242.84</u>	<u>\$386,296.10</u>	<u>\$305,946.74</u>	<u>79.20%</u>
<b>FUND EQUITY</b>				
<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)	+++

# Capital Project General Fund Balance

Through 04/30/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<i>UNASSIGNED FUND BALANCE Totals</i>	(\$9,111,955.79)	\$0.00	(\$9,111,955.79)	+++
<i>FUND BALANCE Totals</i>	\$0.00	\$0.00	\$0.00	+++
<b>FUND EQUITY TOTALS</b> Prior to Current Year	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(9,642,430.94)			
Fund Revenues	(4,664,466.75)			
Fund Expenses	841,292.73			
<b>FUND EQUITY TOTALS</b>	\$13,465,604.96	\$0.00	\$13,465,604.96	+++
<b>LIABILITIES AND FUND EQUITY</b>	\$14,157,847.80	\$386,296.10	\$13,771,551.70	3,565.02%
Fund <b>80 - Capital Projects Fund</b> Totals	\$0.00	\$11,153,128.20	(\$11,153,128.20)	(100.00%)
Fund Type <b>Capital Projects Funds</b> Totals	\$0.00	\$11,153,128.20	(\$11,153,128.20)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$11,153,128.20	(\$11,153,128.20)	(100.00%)
Grand Totals	\$0.00	\$11,153,128.20	(\$11,153,128.20)	(100.00%)

# Capital Project Revenue Budget Performance

Fiscal Year to Date 04/30/20

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
<b>Fund 80 - Capital Projects Fund</b>								
Function <b>2 - Transfer</b>								
REVENUE								
<i>Revenue</i>								
<b>6000</b>								
6000.10	Transfer In - General Fund	4,593,739.43	45,116.51	.00	4,638,855.94	(45,116.51)	101	4,400,000.00
	<b>6000 - Totals</b>	<b>\$4,593,739.43</b>	<b>\$45,116.51</b>	<b>\$0.00</b>	<b>\$4,638,855.94</b>	<b>(\$45,116.51)</b>	<b>101%</b>	<b>\$4,400,000.00</b>
	<i>Revenue Totals</i>	<i>\$4,593,739.43</i>	<i>\$45,116.51</i>	<i>\$0.00</i>	<i>\$4,638,855.94</i>	<i>(\$45,116.51)</i>	<i>101%</i>	<i>\$4,400,000.00</i>
	<b>REVENUE TOTALS</b>	<b>\$4,593,739.43</b>	<b>\$45,116.51</b>	<b>\$0.00</b>	<b>\$4,638,855.94</b>	<b>(\$45,116.51)</b>	<b>101%</b>	<b>\$4,400,000.00</b>
	Function <b>2 - Transfer Totals</b>	<b>\$4,593,739.43</b>	<b>\$45,116.51</b>	<b>\$0.00</b>	<b>\$4,638,855.94</b>	<b>(\$45,116.51)</b>	<b>101%</b>	<b>\$4,400,000.00</b>
Function <b>9 - Administration</b>								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	2,604,341.32	.00	.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	39,428.00	14,972.57	.00	21,580.56	17,847.44	55	43,380.77
	<i>Revenue Totals</i>	<i>\$2,754,351.32</i>	<i>\$14,972.57</i>	<i>\$0.00</i>	<i>\$25,610.81</i>	<i>\$2,728,740.51</i>	<i>1%</i>	<i>\$43,780.77</i>
	<b>REVENUE TOTALS</b>	<b>\$2,754,351.32</b>	<b>\$14,972.57</b>	<b>\$0.00</b>	<b>\$25,610.81</b>	<b>\$2,728,740.51</b>	<b>1%</b>	<b>\$43,780.77</b>
	Function <b>9 - Administration Totals</b>	<b>\$2,754,351.32</b>	<b>\$14,972.57</b>	<b>\$0.00</b>	<b>\$25,610.81</b>	<b>\$2,728,740.51</b>	<b>1%</b>	<b>\$43,780.77</b>
Fund <b>80 - Capital Projects Fund Totals</b>		<b>\$7,348,090.75</b>	<b>\$60,089.08</b>	<b>\$0.00</b>	<b>\$4,664,466.75</b>	<b>\$2,683,624.00</b>		<b>\$4,443,780.77</b>
	<b>Grand Totals</b>	<b>\$7,348,090.75</b>	<b>\$60,089.08</b>	<b>\$0.00</b>	<b>\$4,664,466.75</b>	<b>\$2,683,624.00</b>		<b>\$4,443,780.77</b>

# Capital Project Revenue Budget by Organization

Through 04/30/20  
 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
<b>Fund 80 - Capital Projects Fund</b>							
<b>REVENUE</b>							
Function <b>2 - Transfer</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	4,593,739.43	45,116.51	.00	4,638,855.94	(45,116.51)	101	4,400,000.00
Activity <b>990 - General</b> Totals	<u>\$4,593,739.43</u>	<u>\$45,116.51</u>	<u>\$0.00</u>	<u>\$4,638,855.94</u>	<u>(\$45,116.51)</u>	<u>101%</u>	<u>\$4,400,000.00</u>
Location <b>100 - Administrative</b>	<u>\$4,593,739.43</u>	<u>\$45,116.51</u>	<u>\$0.00</u>	<u>\$4,638,855.94</u>	<u>(\$45,116.51)</u>	<u>101%</u>	<u>\$4,400,000.00</u>
Function <b>2 - Transfer</b> Totals	<u>\$4,593,739.43</u>	<u>\$45,116.51</u>	<u>\$0.00</u>	<u>\$4,638,855.94</u>	<u>(\$45,116.51)</u>	<u>101%</u>	<u>\$4,400,000.00</u>
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	2,754,351.32	14,972.57	.00	25,610.81	2,728,740.51	1	43,780.77
Activity <b>990 - General</b> Totals	<u>\$2,754,351.32</u>	<u>\$14,972.57</u>	<u>\$0.00</u>	<u>\$25,610.81</u>	<u>\$2,728,740.51</u>	<u>1%</u>	<u>\$43,780.77</u>
Location <b>100 - Administrative</b>	<u>\$2,754,351.32</u>	<u>\$14,972.57</u>	<u>\$0.00</u>	<u>\$25,610.81</u>	<u>\$2,728,740.51</u>	<u>1%</u>	<u>\$43,780.77</u>
Function <b>9 - Administration</b> Totals	<u>\$2,754,351.32</u>	<u>\$14,972.57</u>	<u>\$0.00</u>	<u>\$25,610.81</u>	<u>\$2,728,740.51</u>	<u>1%</u>	<u>\$43,780.77</u>
<b>REVENUE TOTALS</b>	<u>\$7,348,090.75</u>	<u>\$60,089.08</u>	<u>\$0.00</u>	<u>\$4,664,466.75</u>	<u>\$2,683,624.00</u>	<u>63%</u>	<u>\$4,443,780.77</u>
Fund <b>80 - Capital Projects Fund</b> Totals	<u>\$7,348,090.75</u>	<u>\$60,089.08</u>	<u>\$0.00</u>	<u>\$4,664,466.75</u>	<u>\$2,683,624.00</u>		<u>\$4,443,780.77</u>
Grand Totals	<u>\$7,348,090.75</u>	<u>\$60,089.08</u>	<u>\$0.00</u>	<u>\$4,664,466.75</u>	<u>\$2,683,624.00</u>		<u>\$4,443,780.77</u>



# Capital Project Expense Budget Performance

Fiscal Year to Date 04/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>80 - Capital Projects Fund</b>								
Function <b>2 - Transfer</b>								
	<b>EXPENSE</b>							
	<i>Expenditures</i>							
<b>9965</b>								
9965.10	Transfer Out - General Fund	97,341.51	.00	.00	38,725.00	58,616.51	40	.00
	<b>9965 - Totals</b>	<b>\$97,341.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,725.00</b>	<b>\$58,616.51</b>	<b>40%</b>	<b>\$0.00</b>
	<i>Expenditures Totals</i>	<i>\$97,341.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,725.00</i>	<i>\$58,616.51</i>	<i>40%</i>	<i>\$0.00</i>
	<b>EXPENSE TOTALS</b>	<b>\$97,341.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,725.00</b>	<b>\$58,616.51</b>	<b>40%</b>	<b>\$0.00</b>
	Function <b>2 - Transfer Totals</b>	<b>(\$97,341.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$38,725.00)</b>	<b>(\$58,616.51)</b>	<b>40%</b>	<b>\$0.00</b>
Function <b>5 - Capital</b>								
	<b>EXPENSE</b>							
	<i>Personnel Services</i>							
9010	Full Time Wages	84,375.74	28,503.60	.00	84,375.76	(.02)	100	59,920.23
9013	FT Benefits Pd to Emps	5,665.11	1,857.88	.00	5,665.11	.00	100	3,538.80
9014	FT Benefits Pd for Emps	43,515.09	13,807.75	.00	43,515.09	.00	100	32,586.45
	<i>Personnel Services Totals</i>	<i>\$133,555.94</i>	<i>\$44,169.23</i>	<i>\$0.00</i>	<i>\$133,555.96</i>	<i>(\$0.02)</i>	<i>100%</i>	<i>\$96,045.48</i>
	<i>Contractual Services</i>							
9110	Operating Supplies	.00	838.74	.00	3,545.34	(3,545.34)	+++	.00
9410	Professional Services	6,633.00	700.00	.00	1,400.00	5,233.00	21	11,150.00
9420	Outside Services	16,312,749.11	427,533.87	3,420,661.73	664,066.43	12,228,020.95	25	519,789.70
	<i>Contractual Services Totals</i>	<i>\$16,319,382.11</i>	<i>\$429,072.61</i>	<i>\$3,420,661.73</i>	<i>\$669,011.77</i>	<i>\$12,229,708.61</i>	<i>25%</i>	<i>\$530,939.70</i>
	<b>EXPENSE TOTALS</b>	<b>\$16,452,938.05</b>	<b>\$473,241.84</b>	<b>\$3,420,661.73</b>	<b>\$802,567.73</b>	<b>\$12,229,708.59</b>	<b>26%</b>	<b>\$626,985.18</b>
	Function <b>5 - Capital Totals</b>	<b>(\$16,452,938.05)</b>	<b>(\$473,241.84)</b>	<b>(\$3,420,661.73)</b>	<b>(\$802,567.73)</b>	<b>(\$12,229,708.59)</b>	<b>26%</b>	<b>(\$626,985.18)</b>
Fund <b>80 - Capital Projects Fund Totals</b>		<b>\$16,550,279.56</b>	<b>\$473,241.84</b>	<b>\$3,420,661.73</b>	<b>\$841,292.73</b>	<b>\$12,288,325.10</b>		<b>\$626,985.18</b>
	<b>Grand Totals</b>	<b>\$16,550,279.56</b>	<b>\$473,241.84</b>	<b>\$3,420,661.73</b>	<b>\$841,292.73</b>	<b>\$12,288,325.10</b>		<b>\$626,985.18</b>

# Capital Project Expense Budget by Organization

Through 04/30/20  
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
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
Function <b>2 - Transfer</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>	97,341.51	.00	.00	38,725.00	58,616.51	40	.00
Location <b>100 - Administrative</b>	\$97,341.51	\$0.00	\$0.00	\$38,725.00	\$58,616.51	40%	\$0.00
Function <b>2 - Transfer Totals</b>	\$97,341.51	\$0.00	\$0.00	\$38,725.00	\$58,616.51	40%	\$0.00
Function <b>5 - Capital</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>538 - Beach</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>880 - Interpretive</b>	56,317.81	838.74	15,000.00	27,770.10	13,547.71	76	.00
Activity <b>940 - Heart Lab-LSC</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	1,399,556.31	1,789.29	45,087.90	(21,614.59)	1,376,083.00	2	45,239.36
Location <b>102 - Lake St. Clair</b>	\$1,455,874.12	\$2,628.03	\$60,087.90	\$6,155.51	\$1,389,630.71	5%	\$45,239.36
Location <b>104 - Kensington</b>							
Activity <b>538 - Beach</b>	1,351,148.35	170,565.04	638,215.42	184,932.93	528,000.00	61	15,294.36
Activity <b>540 - Dockage/Boat</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>660 - Disc/Adventure</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>880 - Interpretive</b>	.00	.00	.00	.00	.00	+++	12,170.27
Activity <b>990 - General</b>	740,419.40	397.62	.00	3,997.40	736,422.00	1	2,880.33
Location <b>104 - Kensington Totals</b>	\$2,091,567.75	\$170,962.66	\$638,215.42	\$188,930.33	\$1,264,422.00	40%	\$30,344.96
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>532 - Waterpark</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>650 - Golf Course</b>	293,452.60	1,341.41	33,846.12	34,606.48	225,000.00	23	.00
Activity <b>880 - Interpretive</b>	694,383.00	108,904.00	169,977.23	296,271.02	228,134.75	67	22,010.27
Activity <b>990 - General</b>	3,274,837.62	24,109.65	43,852.74	36,920.90	3,194,063.98	2	10,369.22
Location <b>106 - Lower</b>	\$4,262,673.22	\$134,355.06	\$247,676.09	\$367,798.40	\$3,647,198.73	14%	\$32,379.49
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>590 - Tolling</b>	80,000.00	.00	.00	.00	80,000.00	0	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	196.03
Activity <b>990 - General</b>	1,021,407.22	1,060.32	39,428.00	3,896.22	978,083.00	4	2,287.04
Location <b>108 - Hudson</b>	\$1,101,407.22	\$1,060.32	\$39,428.00	\$3,896.22	\$1,058,083.00	4%	\$2,483.07
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>	1,093,625.87	133,754.26	949,795.76	141,680.11	2,150.00	100	8,431.43
Activity <b>540 - Dockage/Boat</b>	2,792,153.57	18,340.25	1,141,081.85	55,088.57	1,595,983.15	43	3,003.23
Activity <b>590 - Tolling</b>	.00	.00	.00	.00	.00	+++	.00

# Capital Project Expense Budget by Organization

Through 04/30/20  
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 <b>990 - General</b>	502,776.24	795.24	223,481.00	(1,771.76)	281,067.00	44	347,567.68
Location <b>109 - Stony Creek</b> Totals	\$4,388,555.68	\$152,889.75	\$2,314,358.61	\$194,996.92	\$1,879,200.15	57%	\$359,002.34
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	.00	.00	.00	.00	.00	+++	141,008.04
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	1,870,132.06	11,346.02	115,227.71	40,790.35	1,714,114.00	8	1,581.11
Location <b>112 - Lake Erie</b> Totals	\$1,870,132.06	\$11,346.02	\$115,227.71	\$40,790.35	\$1,714,114.00	8%	\$142,589.15
Location <b>113 - Wolcott</b>							
Activity <b>880 - Interpretive</b>	82,728.00	.00	5,668.00	.00	77,060.00	7	.00
Activity <b>881 - Farm Learning</b>	1,080,000.00	.00	.00	.00	1,080,000.00	0	2,645.95
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	1,000.00
Location <b>113 - Wolcott</b> Totals	\$1,162,728.00	\$0.00	\$5,668.00	\$0.00	\$1,157,060.00	0%	\$3,645.95
Location <b>115 - Indian Springs</b>							
Activity <b>990 - General</b>	40,000.00	.00	.00	.00	40,000.00	0	.00
Location <b>115 - Indian Springs</b>	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	80,000.00	.00	.00	.00	80,000.00	0	11,300.86
Location <b>116 - Huron Meadows</b>	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$11,300.86
Function <b>5 - Capital</b> Totals	\$16,452,938.05	\$473,241.84	\$3,420,661.73	\$802,567.73	\$12,229,708.59	26%	\$626,985.18
<b>EXPENSE TOTALS</b>	\$16,550,279.56	\$473,241.84	\$3,420,661.73	\$841,292.73	\$12,288,325.10	26%	\$626,985.18
Fund <b>80 - Capital Projects Fund</b> Totals	\$16,550,279.56	\$473,241.84	\$3,420,661.73	\$841,292.73	\$12,288,325.10		\$626,985.18
Grand Totals	\$16,550,279.56	\$473,241.84	\$3,420,661.73	\$841,292.73	\$12,288,325.10		\$626,985.18

# Payment Register

Payment Dates 04/01/20 - 04/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
255999	04/02/2020	Open			Accounts Payable	Adams Outdoor Advertising LP	1,125.00	
256000	04/02/2020	Open			Accounts Payable	Advance Auto Parts	296.66	
256001	04/02/2020	Open			Accounts Payable	Ajax Materials Corporation	340.60	
256002	04/02/2020	Open			Accounts Payable	Applied Imaging	1,196.65	
256003	04/02/2020	Open			Accounts Payable	AT&T	744.73	
256004	04/02/2020	Open			Accounts Payable	AT&T Mobility	176.21	
256005	04/02/2020	Open			Accounts Payable	Aventric Technologies	274.00	
256006	04/02/2020	Open			Accounts Payable	Baker's Gas & Welding Supplies	188.49	
256007	04/02/2020	Open			Accounts Payable	BBC Distributing	208.87	
256008	04/02/2020	Open			Accounts Payable	Brooks Family Reunion	225.00	
256009	04/02/2020	Open			Accounts Payable	Carrot-Top Industries	417.33	
256010	04/02/2020	Open			Accounts Payable	Change Fund - Stony Creek	4,000.00	
256011	04/02/2020	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	265.47	
256012	04/02/2020	Open			Accounts Payable	City Electric Supply Co	339.52	
256013	04/02/2020	Open			Accounts Payable	Consumers Energy Company	1,648.31	
256014	04/02/2020	Open			Accounts Payable	DeCovich Carpet Cleaning	720.00	
256015	04/02/2020	Open			Accounts Payable	Detroit Elevator Company	216.00	
256016	04/02/2020	Open			Accounts Payable	Detroit Salt Company LLC	2,733.57	
256017	04/02/2020	Open			Accounts Payable	DP Schwehofer Excavating Inc	30,343.88	
256018	04/02/2020	Open			Accounts Payable	DTE Energy	5,629.43	
256019	04/02/2020	Open			Accounts Payable	DTE Energy	2,753.24	
256020	04/02/2020	Open			Accounts Payable	DTE Energy	8,095.28	
256021	04/02/2020	Open			Accounts Payable	Eagle Parts Products Inc.	14,886.72	
256022	04/02/2020	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,927.01	
256023	04/02/2020	Open			Accounts Payable	Firing Line	100.00	
256024	04/02/2020	Open			Accounts Payable	Fishbeck	2,579.05	
256025	04/02/2020	Open			Accounts Payable	Freestyle Slides, Inc	122,550.00	
256026	04/02/2020	Open			Accounts Payable	Grainger Inc	7,633.41	
256027	04/02/2020	Open			Accounts Payable	Heritage Crystal Clean, LLC	331.87	
256028	04/02/2020	Open			Accounts Payable	Herkimer Radio Service	170.00	
256029	04/02/2020	Open			Accounts Payable	K/E Electric Supply Corp.	57.00	
256030	04/02/2020	Open			Accounts Payable	Martini Golf Tees, Inc.	661.16	
256031	04/02/2020	Open			Accounts Payable	Mast, Daniel	900.00	
256032	04/02/2020	Open			Accounts Payable	Matheson Tri-Gas	964.68	
256033	04/02/2020	Open			Accounts Payable	MFASCO Health & Safety Co	110.70	
256034	04/02/2020	Open			Accounts Payable	Michigan Municipal Risk Mgt	189,892.50	

# Payment Register

Payment Dates 04/01/20 - 04/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
256035	04/02/2020	Open			Accounts Payable	Mines, Johnnie	200.00	
256036	04/02/2020	Open			Accounts Payable	Mission Communications, Inc	2,253.60	
256037	04/02/2020	Open			Accounts Payable	Monroe Plumbing & Heating Co	633.76	
256038	04/02/2020	Open			Accounts Payable	Mutt Mitt	1,992.13	
256039	04/02/2020	Open			Accounts Payable	Navia Benefit Solutions	50.00	
256040	04/02/2020	Open			Accounts Payable	Office Depot	497.22	
256041	04/02/2020	Open			Accounts Payable	Oscar W Larson Co	152.50	
256042	04/02/2020	Open			Accounts Payable	Petty Cash-Stony Creek	455.29	
256043	04/02/2020	Open			Accounts Payable	PPG	5,719.15	
256044	04/02/2020	Open			Accounts Payable	Recreonics Inc	1,449.37	
256045	04/02/2020	Open			Accounts Payable	RKA Petroleum Co's	2,498.15	
256046	04/02/2020	Open			Accounts Payable	Skyline Electrical Contracting	1,985.00	
256047	04/02/2020	Open			Accounts Payable	South Park Welding Supplies	39.15	
256048	04/02/2020	Open			Accounts Payable	Spartan Distributors Inc	512.62	
256049	04/02/2020	Voided	Cancel invoice	04/13/2020	Accounts Payable	Spartan Equipment	2,527.47	
256050	04/02/2020	Open			Accounts Payable	Sterling Office Systems	147.33	
256051	04/02/2020	Voided	Cancel invoice	04/13/2020	Accounts Payable	Suburban Propane	697.84	
256052	04/02/2020	Open			Accounts Payable	Sun Times News, The	188.00	
256053	04/02/2020	Open			Accounts Payable	Synergy Electric LLC	2,049.00	
256054	04/02/2020	Open			Accounts Payable	Target Specialty Products	3,645.00	
256055	04/02/2020	Open			Accounts Payable	Testing Engineers & Consultant	6,500.00	
256056	04/02/2020	Open			Accounts Payable	Uline Shipping Supplies	205.89	
256057	04/02/2020	Open			Accounts Payable	United Parcel Service	449.41	
256058	04/02/2020	Open			Accounts Payable	VanAntwerp, Jayne	1,500.00	
256059	04/02/2020	Open			Accounts Payable	Webster & Garner Inc.	4,376.12	
256060	04/02/2020	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	1,129.00	
256061	04/09/2020	Open			Accounts Payable	AT&T Mobility	2,580.34	
256062	04/09/2020	Open			Accounts Payable	Bell, Keely	400.00	
256063	04/09/2020	Open			Accounts Payable	Bostwick Braun Company	912.48	
256064	04/09/2020	Open			Accounts Payable	Carleton Farms Landfill	49.71	
256065	04/09/2020	Open			Accounts Payable	Compass Rose Events	1,125.00	
256066	04/09/2020	Open			Accounts Payable	Conney Safety Products, LLC	1,709.46	
256067	04/09/2020	Open			Accounts Payable	Consumers Energy Company	5,990.91	
256068	04/09/2020	Open			Accounts Payable	Cruisers	187.95	
256069	04/09/2020	Open			Accounts Payable	Dell Marketing LP	56.39	
256070	04/09/2020	Open			Accounts Payable	Displays 2 Go	197.64	

# Payment Register

Payment Dates 04/01/20 - 04/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
256071	04/09/2020	Open			Accounts Payable	DTE Energy	1,926.89	
256072	04/09/2020	Open			Accounts Payable	DTE Energy	2,732.99	
256073	04/09/2020	Open			Accounts Payable	DTE Energy	3,101.79	
256074	04/09/2020	Open			Accounts Payable	DTE Energy	1,360.56	
256075	04/09/2020	Open			Accounts Payable	Ehrlich Pest Services	530.50	
256076	04/09/2020	Open			Accounts Payable	Entercom Communications Corp	5,135.00	
256077	04/09/2020	Open			Accounts Payable	Factory Detroit, Inc.	1,840.00	
256078	04/09/2020	Open			Accounts Payable	Fiber Link Inc	13,497.42	
256079	04/09/2020	Open			Accounts Payable	Gabriel Roeder Smith & Co	13,500.00	
256080	04/09/2020	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	1,009.85	
256081	04/09/2020	Open			Accounts Payable	Iannucci, Jessica	500.00	
256082	04/09/2020	Open			Accounts Payable	JLL Powersports	24,800.00	
256083	04/09/2020	Open			Accounts Payable	John's Sanitation Inc.	433.86	
256084	04/09/2020	Open			Accounts Payable	Kimtek Corporation	12,465.00	
256085	04/09/2020	Open			Accounts Payable	Lansing Sanitary Supply	1,066.65	
256086	04/09/2020	Open			Accounts Payable	Macomb County Health Dept	392.00	
256087	04/09/2020	Open			Accounts Payable	Master Media Supply	160.73	
256088	04/09/2020	Open			Accounts Payable	MOSS Audio Corporation	438.47	
256089	04/09/2020	Open			Accounts Payable	nexVortex, Inc	7,018.40	
256090	04/09/2020	Open			Accounts Payable	Occupational Health Centers	957.00	
256091	04/09/2020	Open			Accounts Payable	Outfront Media Inc.	4,800.00	
256092	04/09/2020	Open			Accounts Payable	Pepsi-Cola Company	1,355.38	
256093	04/09/2020	Open			Accounts Payable	Petty Cash-Lower Huron	286.70	
256094	04/09/2020	Open			Accounts Payable	Pinckney Auto Wash LLC	24.00	
256095	04/09/2020	Open			Accounts Payable	Plante & Moran	22,670.00	
256096	04/09/2020	Open			Accounts Payable	Professional Finish Inc.	2,746.08	
256097	04/09/2020	Open			Accounts Payable	RKA Petroleum Co's	1,539.34	
256098	04/09/2020	Open			Accounts Payable	Rose, Annie	1,400.00	
256099	04/09/2020	Open			Accounts Payable	Schulze Academy	108.00	
256100	04/09/2020	Open			Accounts Payable	ServicePro	579.00	
256101	04/09/2020	Open			Accounts Payable	Stanley Industries Inc	518.45	
256102	04/09/2020	Open			Accounts Payable	Steenland Elementary School	216.00	
256103	04/09/2020	Open			Accounts Payable	Steves Locksmith	5,900.00	
256104	04/09/2020	Open			Accounts Payable	Sullivan, Ashley	125.00	
256105	04/09/2020	Open			Accounts Payable	Tri-County Supply, Inc	168.79	
256106	04/09/2020	Open			Accounts Payable	Troop #146	220.00	

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Payment Dates 04/01/20 - 04/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
256107	04/09/2020	Open			Accounts Payable	Truscott Rossman Group, LLC.	6,180.00	
256108	04/09/2020	Open			Accounts Payable	VanWoert, Christine	600.00	
256109	04/09/2020	Open			Accounts Payable	Vigilante Security, Inc.	27,290.04	
256110	04/09/2020	Open			Accounts Payable	Volvik USA Inc	2,386.27	
256111	04/09/2020	Open			Accounts Payable	Waste Mgmt - East	3,926.04	
256112	04/09/2020	Open			Accounts Payable	Webster & Garner Inc.	643.21	
256113	04/09/2020	Open			Accounts Payable	Weingartz Supply Company	663.06	
256114	04/09/2020	Open			Accounts Payable	West Marine Pro	2,270.21	
256115	04/09/2020	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	1,875.00	
256116	04/09/2020	Open			Accounts Payable	Zep Sales & Services	238.88	
256117	04/16/2020	Open			Accounts Payable	3Sixty Interactive, Inc	12,500.00	
256118	04/16/2020	Open			Accounts Payable	A&B Radiator	95.00	
256119	04/16/2020	Open			Accounts Payable	Advanced Turf Solutions	347.89	
256120	04/16/2020	Open			Accounts Payable	Allie Brothers, Inc	12.00	
256121	04/16/2020	Open			Accounts Payable	AT&T	18,020.00	
256122	04/16/2020	Open			Accounts Payable	AT&T Mobility	3,479.41	
256123	04/16/2020	Open			Accounts Payable	Bader & Sons Company	40.00	
256124	04/16/2020	Open			Accounts Payable	Boullion Sales & Service Inc	25.16	
256125	04/16/2020	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
256126	04/16/2020	Open			Accounts Payable	Consumers Energy Company	101.34	
256127	04/16/2020	Open			Accounts Payable	Crothers, Teresa	200.00	
256128	04/16/2020	Open			Accounts Payable	Dendooven, Mike	100.00	
256129	04/16/2020	Open			Accounts Payable	DTE Energy	6,006.73	
256130	04/16/2020	Open			Accounts Payable	DTE Energy	7,237.06	
256131	04/16/2020	Open			Accounts Payable	DTE Energy	1,001.35	
256132	04/16/2020	Open			Accounts Payable	DTE Energy	895.99	
256133	04/16/2020	Open			Accounts Payable	EGT Printing Solutions, LLC	5,951.00	
256134	04/16/2020	Open			Accounts Payable	Factory Detroit, Inc.	12,817.50	
256135	04/16/2020	Open			Accounts Payable	Fire Extinguisher Sales & Ser	725.00	
256136	04/16/2020	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	25,358.80	
256137	04/16/2020	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	
256138	04/16/2020	Open			Accounts Payable	Great Lakes Turf LLC	13,348.95	
256139	04/16/2020	Open			Accounts Payable	H Domine Enterprises, Inc.	706.85	
256140	04/16/2020	Open			Accounts Payable	Home Depot	3,416.63	
256141	04/16/2020	Open			Accounts Payable	HP Products	2,178.40	
256142	04/16/2020	Open			Accounts Payable	Knight's Auto Supply Inc	1,740.98	

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Payment Dates 04/01/20 - 04/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
256143	04/16/2020	Open			Accounts Payable	Konik, Richard	100.00	
256144	04/16/2020	Open			Accounts Payable	Lansing Sanitary Supply	2,656.89	
256145	04/16/2020	Open			Accounts Payable	Lowe's	939.29	
256146	04/16/2020	Open			Accounts Payable	Lower Huron Supply Co.	952.82	
256147	04/16/2020	Open			Accounts Payable	Macomb County Dept of Roads	29.83	
256148	04/16/2020	Open			Accounts Payable	Michigan Cat	237.29	
256149	04/16/2020	Open			Accounts Payable	Michigan Chandelier	18.01	
256150	04/16/2020	Open			Accounts Payable	Michigan.Com	146.50	
256151	04/16/2020	Open			Accounts Payable	Milford Glass Incorporated	230.00	
256152	04/16/2020	Open			Accounts Payable	Miller, Canfield, Paddock &	7,818.00	
256153	04/16/2020	Open			Accounts Payable	Monument Engineering Group Associates,	5,800.00	
256154	04/16/2020	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	18.00	
256155	04/16/2020	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
256156	04/16/2020	Open			Accounts Payable	National Pen Corporation	494.90	
256157	04/16/2020	Open			Accounts Payable	North Farmington High School	50.00	
256158	04/16/2020	Open			Accounts Payable	Office Depot	194.74	
256159	04/16/2020	Open			Accounts Payable	Original Watermen	370.95	
256160	04/16/2020	Open			Accounts Payable	Police Officers Association	1,892.03	
256161	04/16/2020	Open			Accounts Payable	Police Officers Association	220.48	
256162	04/16/2020	Open			Accounts Payable	Progressive Plumbing Supply Company,	432.07	
256163	04/16/2020	Open			Accounts Payable	Public Sector Consultants, Inc	2,858.35	
256164	04/16/2020	Open			Accounts Payable	R&L Carriers	303.69	
256165	04/16/2020	Open			Accounts Payable	Reese, Bobbie	685.00	
256166	04/16/2020	Open			Accounts Payable	Richmond Transport Inc	6,685.98	
256167	04/16/2020	Open			Accounts Payable	RKA Petroleum Co's	1,106.35	
256168	04/16/2020	Open			Accounts Payable	SEI Private Trust Company	7,019.30	
256169	04/16/2020	Open			Accounts Payable	Shelby, Charter Township Of	3,493.46	
256170	04/16/2020	Open			Accounts Payable	Stanley Industries Inc	1,078.20	
256171	04/16/2020	Open			Accounts Payable	Sterling Office Systems	4,542.44	
256172	04/16/2020	Open			Accounts Payable	Suburban Propane	3,372.27	
256173	04/16/2020	Open			Accounts Payable	Suburban Sewer & Septic Tank	350.00	
256174	04/16/2020	Open			Accounts Payable	Symeon Caryl	500.00	
256175	04/16/2020	Open			Accounts Payable	Target Specialty Products	694.32	
256176	04/16/2020	Open			Accounts Payable	Taylor Made Golf Company	611.64	
256177	04/16/2020	Open			Accounts Payable	Team Golf	538.24	
256178	04/16/2020	Open			Accounts Payable	Tire Wholesalers Company Inc	2,211.06	



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Payment Dates 04/01/20 - 04/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
256179	04/16/2020	Open			Accounts Payable	TireHub, LLC	1,080.00	
256180	04/16/2020	Open			Accounts Payable	Trinity Transportation	317.75	
256181	04/16/2020	Open			Accounts Payable	US Bank Equipment Finance	431.50	
256182	04/16/2020	Open			Accounts Payable	US Foods	1,223.54	
256183	04/16/2020	Open			Accounts Payable	Van Buren Township	2,539.39	
256184	04/16/2020	Open			Accounts Payable	Verizon Wireless	40.01	
256185	04/16/2020	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,035.00	
256186	04/16/2020	Open			Accounts Payable	Waste Mgmt - East	361.80	
256187	04/16/2020	Open			Accounts Payable	Webster & Garner Inc.	1,778.67	
256188	04/16/2020	Open			Accounts Payable	Young Supply Company	123.00	
256189	04/22/2020	Open			Accounts Payable	21st Century Media	1,000.00	
256190	04/22/2020	Open			Accounts Payable	Absopure Water Company	38.00	
256191	04/22/2020	Open			Accounts Payable	Acee Deucee Porta Can Div	242.50	
256192	04/22/2020	Open			Accounts Payable	Advance Auto Parts	514.55	
256193	04/22/2020	Open			Accounts Payable	Amerinet	42,829.05	
256194	04/22/2020	Open			Accounts Payable	AT&T	3,667.56	
256195	04/22/2020	Open			Accounts Payable	Beasley Media Group, Inc.	3,000.00	
256196	04/22/2020	Open			Accounts Payable	Bostwick Braun Company	477.10	
256197	04/22/2020	Open			Accounts Payable	Callaway Golf Co	4,077.74	
256198	04/22/2020	Open			Accounts Payable	Carleton Equipment Company Inc	1,297.60	
256199	04/22/2020	Open			Accounts Payable	Computers and Concepts Inc	1,896.00	
256200	04/22/2020	Open			Accounts Payable	Cormic Services	816.00	
256201	04/22/2020	Open			Accounts Payable	Dell Marketing LP	8,449.55	
256202	04/22/2020	Open			Accounts Payable	Flint New Holland Inc	169.75	
256203	04/22/2020	Open			Accounts Payable	Graph-X Signs and Designs, Inc	726.00	
256204	04/22/2020	Open			Accounts Payable	Holbrook's Roofing Co., Inc	14,550.00	
256205	04/22/2020	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	19.95	
256206	04/22/2020	Open			Accounts Payable	Hour Media	3,995.00	
256207	04/22/2020	Open			Accounts Payable	Johnston Enterprises LLC	1,218.00	
256208	04/22/2020	Open			Accounts Payable	Karen Noelle Clark, PhD P.L.L.C.	1,600.00	
256209	04/22/2020	Open			Accounts Payable	Macomb County Health Dept	358.00	
256210	04/22/2020	Open			Accounts Payable	McMaster-Carr Supply Company	57.39	
256211	04/22/2020	Open			Accounts Payable	Michigan, State of	1,452.50	
256212	04/22/2020	Open			Accounts Payable	Michigan, State of	1,452.50	
256213	04/22/2020	Open			Accounts Payable	Michigan, State of	1,452.50	
256214	04/22/2020	Open			Accounts Payable	Michigan, State of	1,452.50	

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Payment Dates 04/01/20 - 04/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
256215	04/22/2020	Open			Accounts Payable	Michigan, State of	1,452.50	
256216	04/22/2020	Open			Accounts Payable	Michigan, State of	1,452.50	
256217	04/22/2020	Open			Accounts Payable	Michigan, State of	1,452.50	
256218	04/22/2020	Open			Accounts Payable	Michigan, State of	1,452.50	
256219	04/22/2020	Open			Accounts Payable	Michigan, State of	600.00	
256220	04/22/2020	Open			Accounts Payable	Michigan Police Equipment	700.00	
256221	04/22/2020	Open			Accounts Payable	MIGCSA	100.00	
256222	04/22/2020	Open			Accounts Payable	Milford, Charter Township of	3,704.87	
256223	04/22/2020	Open			Accounts Payable	Peerless-Midwest, Inc	25,855.00	
256224	04/22/2020	Open			Accounts Payable	Recycle Away, LLC	4,839.66	
256225	04/22/2020	Open			Accounts Payable	Rugged Steel Works, LLC	4,024.00	
256226	04/22/2020	Open			Accounts Payable	Sani-Vac	1,125.00	
256227	04/22/2020	Open			Accounts Payable	Schlinmer, Sharon	270.00	
256228	04/22/2020	Open			Accounts Payable	Skala, Anya	10.00	
256229	04/22/2020	Open			Accounts Payable	Sorensen Gross Company	125,204.24	
256230	04/22/2020	Open			Accounts Payable	Stafford Smith, Inc.	326.40	
256231	04/22/2020	Open			Accounts Payable	SupplyDen	108.04	
256232	04/22/2020	Open			Accounts Payable	Titleist Golf Division	2,556.48	
256233	04/22/2020	Open			Accounts Payable	Ulliance	3,597.60	
256234	04/22/2020	Open			Accounts Payable	WHMI	740.00	
256235	04/22/2020	Open			Accounts Payable	Wristband Resources	748.00	
256236	04/22/2020	Open			Accounts Payable	Zep Sales & Services	724.32	
256237	04/23/2020	Open			Accounts Payable	Computers and Concepts Inc	990.00	
256238	04/23/2020	Open			Accounts Payable	Sorensen Gross Company	161,784.58	
256239	04/30/2020	Open			Accounts Payable	Adaptive Environments Inc	150.00	
256240	04/30/2020	Open			Accounts Payable	Advance Auto Parts	174.14	
256241	04/30/2020	Open			Accounts Payable	Ajax Materials Corporation	991.30	
256242	04/30/2020	Open			Accounts Payable	All Star Power LLC	5,561.50	
256243	04/30/2020	Open			Accounts Payable	ASCAP	13.52	
256244	04/30/2020	Open			Accounts Payable	AT&T Mobility	2,769.05	
256245	04/30/2020	Open			Accounts Payable	Banyai, Brian	25.00	
256246	04/30/2020	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	215,498.04	
256247	04/30/2020	Open			Accounts Payable	Boscarino, Laura	13.00	
256248	04/30/2020	Open			Accounts Payable	Brownstown Township Water Dept	415.83	
256249	04/30/2020	Open			Accounts Payable	Change Fund - Indian Springs	364.60	
256250	04/30/2020	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	

# Payment Register

Payment Dates 04/01/20 - 04/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
256251	04/30/2020	Open			Accounts Payable	Cintas First Aid & Safety	5,220.98	
256252	04/30/2020	Open			Accounts Payable	Consumers Energy Company	168.46	
256253	04/30/2020	Open			Accounts Payable	Cormic Services	160.00	
256254	04/30/2020	Open			Accounts Payable	DTE Energy	224.65	
256255	04/30/2020	Open			Accounts Payable	DTE Energy	5,186.97	
256256	04/30/2020	Open			Accounts Payable	DTE Energy	2,764.71	
256257	04/30/2020	Open			Accounts Payable	Gallagher Fire Equip. Co.	259.00	
256258	04/30/2020	Open			Accounts Payable	Gordon Food Service	1,457.67	
256259	04/30/2020	Open			Accounts Payable	Grainger Inc	3,273.64	
256260	04/30/2020	Open			Accounts Payable	Green Arbor Supply	2,632.50	
256261	04/30/2020	Open			Accounts Payable	Harrell's LLC	48,300.10	
256262	04/30/2020	Open			Accounts Payable	Identity Source, The	9,745.17	
256263	04/30/2020	Open			Accounts Payable	John's Sanitation Inc.	463.00	
256264	04/30/2020	Open			Accounts Payable	Kennedy Industries Inc	2,095.00	
256265	04/30/2020	Open			Accounts Payable	Kronos SaaShr, Inc.	2,236.44	
256266	04/30/2020	Open			Accounts Payable	Kush Paint Company	129.44	
256267	04/30/2020	Open			Accounts Payable	Lower Huron Supply Co.	1,498.64	
256268	04/30/2020	Open			Accounts Payable	Matheson Tri-Gas	255.40	
256269	04/30/2020	Open			Accounts Payable	McCloud, Sandra	20.00	
256270	04/30/2020	Open			Accounts Payable	McNeil, Craig	72.71	
256271	04/30/2020	Open			Accounts Payable	Metro Parent Media Group	2,409.50	
256272	04/30/2020	Open			Accounts Payable	Mitchell, Derrick	49.30	
256273	04/30/2020	Open			Accounts Payable	nexVortex, Inc	6,000.03	
256274	04/30/2020	Open			Accounts Payable	Oakland County	324.00	
256275	04/30/2020	Open			Accounts Payable	Original Watermen	3,469.90	
256276	04/30/2020	Open			Accounts Payable	Pauly's Chop Shop Lawn Care &	2,500.00	
256277	04/30/2020	Open			Accounts Payable	Progressive Plumbing Supply Company,	184.83	
256278	04/30/2020	Open			Accounts Payable	Quest Diagnostics	126.00	
256279	04/30/2020	Open			Accounts Payable	RKA Petroleum Co's	2,170.97	
256280	04/30/2020	Open			Accounts Payable	Roberts Co.	600.00	
256281	04/30/2020	Open			Accounts Payable	Sell's Equipment	137.70	
256282	04/30/2020	Open			Accounts Payable	SEMCO Energy	1,097.86	
256283	04/30/2020	Open			Accounts Payable	SiteOne Landscape Co	31.61	
256284	04/30/2020	Open			Accounts Payable	South Park Welding Supplies	41.85	
256285	04/30/2020	Open			Accounts Payable	Spartan Distributors Inc	202,287.47	
256286	04/30/2020	Open			Accounts Payable	Straub Pettitt Yaste P.C.	16,660.00	

# Payment Register

Payment Dates 04/01/20 - 04/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
256287	04/30/2020	Open			Accounts Payable	Suburban Sewer & Septic Tank	1,390.00	
256288	04/30/2020	Open			Accounts Payable	Sugar Bush Supplies Co Inc	7,581.43	
256289	04/30/2020	Open			Accounts Payable	Target Specialty Products	698.25	
256290	04/30/2020	Open			Accounts Payable	Taylor Studios Inc	57,493.00	
256291	04/30/2020	Open			Accounts Payable	Tire Wholesalers Company Inc	907.28	
256292	04/30/2020	Open			Accounts Payable	TireHub, LLC	687.96	
256293	04/30/2020	Open			Accounts Payable	Tri-County Supply, Inc	1,090.20	
256294	04/30/2020	Open			Accounts Payable	UPS	57.80	
256295	04/30/2020	Open			Accounts Payable	Vigilante Security, Inc.	1,130.00	
256296	04/30/2020	Open			Accounts Payable	Wayne County Health Department	882.00	
256297	04/30/2020	Open			Accounts Payable	Wayne County Health Department	294.00	
256298	04/30/2020	Open			Accounts Payable	Wayne County Health Department	294.00	
256299	04/30/2020	Open			Accounts Payable	Wayne County Health Department	471.00	
256300	04/30/2020	Open			Accounts Payable	Wayne County Health Department	471.00	
256301	04/30/2020	Open			Accounts Payable	Wayne County Health Department	503.00	
256302	04/30/2020	Open			Accounts Payable	Wayne County Health Department	528.00	
256303	04/30/2020	Open			Accounts Payable	Wayne County Health Department	586.00	
256304	04/30/2020	Open			Accounts Payable	Whitwam, Robert	24.00	
256305	04/30/2020	Open			Accounts Payable	Wilson Sporting Goods Company	10,513.71	
Payment Type <b>Check</b> Totals <b>307</b> Payments							<b>\$1,913,678.84</b>	
Payment Type <b>EFT</b>								
2179	04/03/2020	Open			Accounts Payable	Equitable - Individual	7,362.56	
2180	04/03/2020	Open			Accounts Payable	HCMA Flexible Spending	835.36	
2181	04/03/2020	Open			Accounts Payable	Health Equity Employer Services	15,445.00	
2182	04/03/2020	Open			Accounts Payable	Michigan , State of	26,856.97	
2183	04/03/2020	Open			Accounts Payable	MISDU	2,043.90	
2184	04/03/2020	Open			Accounts Payable	United States Treasury	176,102.60	
2185	04/03/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	4,958.80	
2186	04/03/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	24,452.23	
2187	04/03/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	14,240.08	
2188	04/06/2020	Open			Accounts Payable	Fintech	93.60	
2189	04/24/2020	Open			Accounts Payable	Fifth Third Bank	97,287.51	
2190	04/17/2020	Open			Accounts Payable	Equitable - Individual	7,362.56	
2191	04/17/2020	Open			Accounts Payable	HCMA Flexible Spending	835.36	
2192	04/17/2020	Open			Accounts Payable	Health Equity Employer Services	15,095.00	
2193	04/17/2020	Open			Accounts Payable	Michigan , State of	27,661.13	

# Payment Register

Payment Dates 04/01/20 - 04/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>EFT</b>									
2194	04/17/2020	Open			Accounts Payable	United States Treasury	181,340.01		
2195	04/17/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	4,984.36		
2196	04/17/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	24,575.73		
2197	04/17/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	14,329.56		
2198	04/15/2020	Open			Accounts Payable	Michigan , State of	253.94		
Payment Type <b>EFT</b> Totals							<b>20</b> Payments	<u>\$646,116.26</u>	
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>327</b> Payments	<u>\$2,559,795.10</u>	

# Payment Register

Payment Dates 04/01/20 - 04/30/20

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Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	169	86,110.40	.00
Voided	4	1,896.68	.00
Stopped	0	.00	.00
Totals	173	\$88,007.08	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1036	946,745.72	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,036	\$946,745.72	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1205	1,032,856.12	.00
Voided	4	1,896.68	.00
Stopped	0	.00	.00
Totals	1,209	\$1,034,752.80	\$0.00

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Robert W. Marans  
Chairman

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Amy McMillan  
Director