



## HURON-CLINTON METROPOLITAN AUTHORITY

### General Fund Changes in Fund Balance

	Original 2020 Budget	Amended 2020 Budget	Actual 5/31/2020	Prior Year 5/31/2019	Difference	% Change	2020 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 33,018,609	\$ 32,790,073	\$ 32,790,073	\$ 33,646,342	\$ (856,269)	-2.54%	\$ -
Park operations	20,499,906	20,499,906	5,954,463	5,752,657	201,805	3.51%	14,545,443
Administrative Office operations	362,000	362,000	662,414	104,448	557,966	534.20%	(300,414)
Grants	-	2,000	2,000	-	2,000	100.00%	-
State Sources	-	400,000	9,661	-	9,661	100.00%	390,339
Donations	7,770	10,270	14,287	4,192	10,095	240.81%	(4,017)
Foundation Support	20,000	24,237	2,523	13,596	(11,073)	-81.44%	21,714
Interest	500,000	500,000	49,441	37,708	11,733	31.12%	450,559
Unrealized Gains/Losses	-	-	(35,857)	-	(35,857)	0.00%	35,857
Sale of capital assets	100,000	100,000	-	200,179	(200,179)	0.00%	100,000
Transfer In	-	201,536	38,725	-	38,725	0.00%	162,811
<b>Total revenues</b>	<b>54,508,285</b>	<b>54,890,022</b>	<b>39,487,730</b>	<b>39,759,122</b>	<b>(271,392)</b>	<b>-0.68%</b>	<b>\$ 15,402,292</b>
<b>Expenditures</b>							
Capital	2,567,158	2,385,042	933,615	974,198	(40,583)	-4.17%	1,451,428
Major maintenance	3,688,642	3,737,607	405,243	129,229	276,014	213.59%	3,332,364
Park operations	35,714,850	35,898,962	11,278,124	11,851,198	(573,074)	-4.84%	24,620,838
Administrative office	10,746,193	10,812,802	3,536,716	3,700,880	(164,165)	-4.44%	7,276,086
Transfer Out	4,505,300	4,687,416	4,638,856	4,400,000	238,856	0.00%	48,560
<b>Total expenditures</b>	<b>57,222,143</b>	<b>57,521,829</b>	<b>20,792,554</b>	<b>21,055,505</b>	<b>(262,951)</b>	<b>-1.25%</b>	<b>36,680,715</b>
<b>Net changes in fund balance</b>	<b>\$ (2,713,858)</b>	<b>\$ (2,631,807)</b>	<b>\$ 18,695,176</b>	<b>\$ 18,703,617</b>	<b>\$ (8,441)</b>	<b>-0.05%</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>\$ 36,990,140</b>	<b>58,317,123</b>		<b>\$ 82,051</b>	<b>0.22%</b>	

# General Fund Balance Sheet

Through 05/31/20

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)	84,353.97	20,070.23	64,283.74	320.29
PNC Bank (KMP)	125,066.26	93,932.16	31,134.10	33.15
PNC Bank (W/LH)	41,519.57	48,203.39	(6,683.82)	(13.87)
PNC Bank (HM/IS)	55,717.45	26,023.55	29,693.90	114.10
Huntington Banks Of Mich (SC)	164,108.43	33,990.40	130,118.03	382.81
Comerica Bank/Park Acct (LE)	36,072.71	25,891.27	10,181.44	39.32
Comerica Bank/Operating	8,861,706.08	1,845,065.45	7,016,640.63	380.29
Petty Cash	3,750.00	3,250.00	500.00	15.38
Change Funds	68,400.00	69,400.00	(1,000.00)	(1.44)
Comerica Flexible Spending Account	22,515.41	27,143.94	(4,628.53)	(17.05)
<i>CASH Totals</i>	<u>\$9,463,209.88</u>	<u>\$2,192,970.39</u>	<u>\$7,270,239.49</u>	<u>331.52%</u>
<i>INVESTMENTS</i>				
Chemical Bank CD	2,000,000.00	4,000,000.00	(2,000,000.00)	(50.00)
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	+++
1St State Bank/C.D.	5,000,000.00	4,500,000.00	500,000.00	11.11
Comerica Bank Govt Fund	2,140,317.06	4,079,427.00	(1,939,109.94)	(47.53)
Comerica Bank Const Sav	.00	63,968.52	(63,968.52)	(100.00)
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	4,585,165.47	376,626.52	4,208,538.95	1,117.43
U S TREASURY/AGENCIES	9,979,355.10	12,928,037.95	(2,948,682.85)	(22.81)
<i>INVESTMENTS Totals</i>	<u>\$45,253,630.36</u>	<u>\$45,908,645.21</u>	<u>(\$655,014.85)</u>	<u>(1.43%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	179,113.14	5,291.30	173,821.84	3,285.05
Macomb County	383,910.34	269,150.26	114,760.08	42.64
Oakland County	602,839.37	206,557.31	396,282.06	191.85
Washtenaw County	141,651.03	36,423.67	105,227.36	288.90

# General Fund Balance Sheet

Through 05/31/20  
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>				
Wayne County	3,787,134.89	950,547.74	2,836,587.15	298.42
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$5,094,648.77</u>	<u>\$1,467,970.28</u>	<u>\$3,626,678.49</u>	<u>247.05%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	116,911.75	(271.49)	117,183.24	43,163.00
Due From Other Funds	89,139.09	675,502.87	(586,363.78)	(86.80)
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	207,115.31	250,256.73	(43,141.42)	(17.24)
Warehouse Control	244,059.52	340,756.15	(96,696.63)	(28.38)
<i>OTHER ASSETS Totals</i>	<u>\$1,364,450.19</u>	<u>\$1,856,669.03</u>	<u>(\$492,218.84)</u>	<u>(26.51%)</u>
<i>ASSETS Totals</i>	<u>\$61,175,939.20</u>	<u>\$51,426,254.91</u>	<u>\$9,749,684.29</u>	<u>18.96%</u>
<b>ASSETS TOTALS</b>	<u>\$61,175,939.20</u>	<u>\$51,426,254.91</u>	<u>\$9,749,684.29</u>	<u>18.96%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	113,543.93	107,926.74	5,617.19	5.20
Current Liabilities	3,632.58	3,677.04	(44.46)	(1.21)
Vouchers Payable	589,979.89	76,223.24	513,756.65	674.02
Deposits Payable	.00	340.00	(340.00)	(100.00)
Acc Payroll/Benefits Pay	1,209,453.33	(2,931,599.88)	4,141,053.21	141.26
Contractor Interest Pay	.00	1,316.42	(1,316.42)	(100.00)
Due To	29,226.30	.00	29,226.30	+++
Federal Withhold Tax Pay	2.66	.00	2.66	+++
Union Dues Payable	759.00	683.00	76.00	11.13
Deferred Compensation Payable	(.02)	(.02)	.00	.00
State Sales Tax Payable	1,578.35	9,400.90	(7,822.55)	(83.21)
Deferred Revenue	901,808.15	(758,084.11)	1,659,892.26	218.96
Flexible Spending Account-Dep Care W/H	2,178.98	4,497.68	(2,318.70)	(51.55)
Flexible Spending Account-Health W/H	874.08	1,246.30	(372.22)	(29.87)
Seas DC ICMA Pens Plan	2,056.68	.00	2,056.68	+++
Voluntary Dependent Life	3,722.70	2,496.70	1,226.00	49.10

# General Fund Balance Sheet

Through 05/31/20  
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 Totals</i>	\$2,858,816.61	(\$3,481,875.99)	\$6,340,692.60	182.11%
<i>LIABILITIES Totals</i>	\$2,858,816.61	(\$3,481,875.99)	\$6,340,692.60	182.11%
<b>LIABILITIES TOTALS</b>	\$2,858,816.61	(\$3,481,875.99)	\$6,340,692.60	182.11%
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	264,443.59	243,713.59	20,730.00	8.51
Prepaid	426,957.72	356,824.72	70,133.00	19.65
<i>NONSPENDABLE FUND BALANCE Totals</i>	\$691,401.31	\$600,538.31	\$90,863.00	15.13%
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	380,637.92	365,127.92	15,510.00	4.25
Hudson Mills Canoe Livery Reserve	15,685.80	9,172.74	6,513.06	71.00
<i>RESTRICTED FUND BALANCE Totals</i>	\$396,323.72	\$374,300.66	\$22,023.06	5.88%
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,796,858.90	3,653,734.46	143,124.44	3.92
Planned Use of Fund Balance	2,713,900.00	2,517,500.00	196,400.00	7.80
<i>ASSIGNED FUND BALANCE Totals</i>	\$6,510,758.90	\$6,171,234.46	\$339,524.44	5.50%
<i>COMMITTED FUND BALANCE</i>				
Land	5,533,293.64	5,536,693.64	(3,400.00)	(.06)
Encumbrances	124,523.00	1,013,247.00	(888,724.00)	(87.71)
Reserve For Restricted Funds	1,178,849.50	1,063,174.50	115,675.00	10.88
<i>COMMITTED FUND BALANCE Totals</i>	\$6,836,666.14	\$7,613,115.14	(\$776,449.00)	(10.20%)
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	21,769,363.64	21,445,325.14	324,038.50	1.51
<i>UNASSIGNED FUND BALANCE Totals</i>	\$21,769,363.64	\$21,445,325.14	\$324,038.50	1.51%
<i>FUND BALANCE Totals</i>	\$36,204,513.71	\$36,204,513.71	\$0.00	0.00%
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$36,204,513.71	\$36,204,513.71	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,417,432.58)			
Fund Revenues	(39,487,730.09)			
Fund Expenses	20,792,553.79			
<b>FUND EQUITY TOTALS</b>	\$58,317,122.59	\$36,204,513.71	\$22,112,608.88	61.08%

# General Fund Balance Sheet

Through 05/31/20  
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>				
<b>LIABILITIES AND FUND EQUITY</b>	\$61,175,939.20	\$32,722,637.72	\$28,453,301.48	86.95%
Fund <b>10 - General Fund</b> Totals	\$0.00	\$18,703,617.19	(\$18,703,617.19)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$18,703,617.19	(\$18,703,617.19)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$18,703,617.19	(\$18,703,617.19)	(100.00%)
Grand Totals	\$0.00	\$18,703,617.19	(\$18,703,617.19)	(100.00%)

# General Fund Revenue Budget Performance

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - Capital Project Fund</b>							
6000.80	Transfer In - Capital Project Fund	201,536.12	.00	.00	38,725.00	162,811.12	19	.00
	<b>6000 - Transfer In - Capital Project Fund Totals</b>	<b>\$201,536.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,725.00</b>	<b>\$162,811.12</b>	<b>19%</b>	<b>\$0.00</b>
	<i>Revenue Totals</i>	<i>\$201,536.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,725.00</i>	<i>\$162,811.12</i>	<i>19%</i>	<i>\$0.00</i>
	<b>REVENUE TOTALS</b>	<b>\$201,536.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,725.00</b>	<b>\$162,811.12</b>	<b>19%</b>	<b>\$0.00</b>
	Function <b>2 - Transfer Totals</b>	<b>\$201,536.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,725.00</b>	<b>\$162,811.12</b>	<b>19%</b>	<b>\$0.00</b>
Function <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4300	Revenue-Self Operated	20,249,728.00	2,810,389.99	.00	5,943,168.27	14,306,559.73	29	5,731,926.41
4301	Revenue-Concessionaire	195,410.00	.00	.00	3,900.00	191,510.00	2	5,764.29
4302	Non-taxable Food/Sundry sales	54,768.00	1,742.56	.00	7,394.41	47,373.59	14	14,966.71
4399	Contra Revenue	.00	(24,734.00)	.00	(35,857.00)	35,857.00	+++	.00
4450	Donations	10,270.00	7,686.00	.00	14,287.08	(4,017.08)	139	3,682.10
4460	Foundation Support	4,237.11	.00	.00	2,523.02	1,714.09	60	13,596.37
	<i>Revenue Totals</i>	<i>\$20,514,413.11</i>	<i>\$2,795,084.55</i>	<i>\$0.00</i>	<i>\$5,935,415.78</i>	<i>\$14,578,997.33</i>	<i>29%</i>	<i>\$5,769,935.88</i>
	<b>REVENUE TOTALS</b>	<b>\$20,514,413.11</b>	<b>\$2,795,084.55</b>	<b>\$0.00</b>	<b>\$5,935,415.78</b>	<b>\$14,578,997.33</b>	<b>29%</b>	<b>\$5,769,935.88</b>
	Function <b>8 - Operations Totals</b>	<b>\$20,514,413.11</b>	<b>\$2,795,084.55</b>	<b>\$0.00</b>	<b>\$5,935,415.78</b>	<b>\$14,578,997.33</b>	<b>29%</b>	<b>\$5,769,935.88</b>
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4200	Property Tax-Current	32,744,547.76	1,476.79	.00	32,744,547.46	.30	100	33,614,817.48
4210	Property Tax Prior	45,525.60	20,686.93	.00	45,525.60	.00	100	31,524.13
4300	Revenue-Self Operated	362,000.00	92,565.64	.00	662,414.04	(300,414.04)	183	104,448.09
4400	Grant Revenue	2,000.00	.00	.00	2,000.00	.00	100	.00
4410	State Sources	400,000.00	9,661.00	.00	9,661.00	390,339.00	2	.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	47,318.70	.00	49,441.21	450,558.79	10	37,707.79
5000	Sale of Capital Assets	100,000.00	.00	.00	.00	100,000.00	0	200,179.00
	<i>Revenue Totals</i>	<i>\$34,174,073.36</i>	<i>\$171,709.06</i>	<i>\$0.00</i>	<i>\$33,513,589.31</i>	<i>\$660,484.05</i>	<i>98%</i>	<i>\$33,989,186.49</i>
	<b>REVENUE TOTALS</b>	<b>\$34,174,073.36</b>	<b>\$171,709.06</b>	<b>\$0.00</b>	<b>\$33,513,589.31</b>	<b>\$660,484.05</b>	<b>98%</b>	<b>\$33,989,186.49</b>

# General Fund Revenue Budget Performance

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
	Function 9 - Administration Totals	\$34,174,073.36	\$171,709.06	\$0.00	\$33,513,589.31	\$660,484.05	98%	\$33,989,186.49
	Fund 10 - General Fund Totals	\$54,890,022.59	\$2,966,793.61	\$0.00	\$39,487,730.09	\$15,402,292.50		\$39,759,122.37
	Grand Totals	\$54,890,022.59	\$2,966,793.61	\$0.00	\$39,487,730.09	\$15,402,292.50		\$39,759,122.37

# General Fund Revenue Budget by Organization

Through 05/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	201,536.12	.00	.00	38,725.00	162,811.12	19	.00
Activity 990 - General Totals	\$201,536.12	\$0.00	\$0.00	\$38,725.00	\$162,811.12	19%	\$0.00
Location 100 - Administrative Office	\$201,536.12	\$0.00	\$0.00	\$38,725.00	\$162,811.12	19%	\$0.00
Function 2 - Transfer Totals	\$201,536.12	\$0.00	\$0.00	\$38,725.00	\$162,811.12	19%	\$0.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	164,471.00	10,772.42	.00	94,615.46	69,855.54	58	80,532.14
Activity 380 - Outside Lease/Rent Totals	\$164,471.00	\$10,772.42	\$0.00	\$94,615.46	\$69,855.54	58%	\$80,532.14
Activity 590 - Tolling							
Category 10 - Site Operations	241,225.00	62,985.00	.00	212,682.00	28,543.00	88	109,822.00
Activity 590 - Tolling Totals	\$241,225.00	\$62,985.00	\$0.00	\$212,682.00	\$28,543.00	88%	\$109,822.00
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	5.00	(5.00)	+++	1,267.24
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$5.00	\$(5.00)	+++	\$1,267.24
Location 100 - Administrative Office	\$405,696.00	\$73,757.42	\$0.00	\$307,302.46	\$98,393.54	76%	\$191,621.38
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	(375.00)	.00	.00	232,000.00	0	6,283.50
Category 20 - Food/Beverage	1,050.00	.00	.00	.00	1,050.00	0	34.00
Activity 531 - Pool Totals	\$233,050.00	\$(375.00)	\$0.00	\$0.00	\$233,050.00	0%	\$6,317.50
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	100,000.00	.00	.00	21,365.46	78,634.54	21	28,658.98
Category 20 - Food/Beverage	3,500.00	.00	.00	.00	3,500.00	0	252.00
Category 30 - Sundry	400.00	.00	.00	.00	400.00	0	99.04
Activity 540 - Dockage/Boat Storage	\$103,900.00	\$0.00	\$0.00	\$21,365.46	\$82,534.54	21%	\$29,010.02
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	333,182.00	.00	636,757.00	1,095,558.00	37	525,345.00
Activity 590 - Tolling Totals	\$1,732,315.00	\$333,182.00	\$0.00	\$636,757.00	\$1,095,558.00	37%	\$525,345.00



# General Fund Revenue Budget by Organization

Through 05/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<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	800.00	.00	25,750.00	10,250.00	72	45,425.00
Category <b>20 - Food/Beverage</b>	10,000.00	.00	.00	.00	10,000.00	0	1,023.76
Activity <b>630 - Activity Center Rental</b>	\$46,000.00	\$800.00	\$0.00	\$25,750.00	\$20,250.00	56%	\$46,448.76
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	77,000.00	(3,040.00)	.00	22,745.00	54,255.00	30	49,600.00
Activity <b>640 - Shelter Reservations</b>	\$77,000.00	(\$3,040.00)	\$0.00	\$22,745.00	\$54,255.00	30%	\$49,600.00
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	51,000.00	10,699.00	.00	10,699.00	40,301.00	21	6,876.00
Category <b>20 - Food/Beverage</b>	1,150.00	.00	.00	.00	1,150.00	0	8.00
Category <b>30 - Sundry</b>	800.00	48.05	.00	48.05	751.95	6	138.59
Activity <b>655 - Par 3/Foot Golf</b> Totals	\$52,950.00	\$10,747.05	\$0.00	\$10,747.05	\$42,202.95	20%	\$7,022.59
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	34,500.00	.00	.00	.00	34,500.00	0	1,875.00
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%	\$1,875.00
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	7,000.00	.00	.00	100.00	6,900.00	1	196.00
Activity <b>670 - Trackless Train</b> Totals	\$7,000.00	\$0.00	\$0.00	\$100.00	\$6,900.00	1%	\$196.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	64,900.00	.00	.00	700.00	64,200.00	1	10,464.00
Category <b>20 - Food/Beverage</b>	900.00	.00	.00	.00	900.00	0	622.00
Activity <b>700 - Special Events</b> Totals	\$65,800.00	\$0.00	\$0.00	\$700.00	\$65,100.00	1%	\$11,086.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	24,643.00	181.00	.00	5,875.25	18,767.75	24	11,348.44
Category <b>30 - Sundry</b>	1,724.00	.00	.00	240.97	1,483.03	14	707.35
Activity <b>880 - Interpretive Center/Mill</b>	\$26,367.00	\$181.00	\$0.00	\$6,116.22	\$20,250.78	23%	\$12,055.79
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	5,200.00	.00	.00	6,257.33	(1,057.33)	120	2,211.36
Category <b>20 - Food/Beverage</b>	7,900.00	.00	.00	.00	7,900.00	0	473.45
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	35.00
Category <b>70 - Other</b>	1,000.00	72.06	.00	94.96	905.04	9	4,256.74
Activity <b>990 - General</b> Totals	\$14,100.00	\$72.06	\$0.00	\$6,352.29	\$7,747.71	45%	\$6,976.55

# General Fund Revenue Budget by Organization

Through 05/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<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	61,602.15	.00	179,135.00	.00	100	179,135.00
Activity <b>991 - Joint Government Maint</b>	\$179,135.00	\$61,602.15	\$0.00	\$179,135.00	\$0.00	100%	\$179,135.00
Location <b>102 - Lake St. Clair</b> Totals	\$2,581,317.00	\$403,169.26	\$0.00	\$909,768.02	\$1,671,548.98	35%	\$875,068.21
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	256,000.00	(400.00)	.00	200.00	255,800.00	0	11,002.00
Category <b>30 - Sundry</b>	2,000.00	.00	.00	.00	2,000.00	0	29.24
Activity <b>535 - Sprayzone</b> Totals	\$258,000.00	(\$400.00)	\$0.00	\$200.00	\$257,800.00	0%	\$11,031.24
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	9,033.31	.00	62,758.31	7,241.69	90	74,225.00
Activity <b>540 - Dockage/Boat Storage</b>	\$70,000.00	\$9,033.31	\$0.00	\$62,758.31	\$7,241.69	90%	\$74,225.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	206,812.00	3,900.00	.00	3,900.00	202,912.00	2	13,241.00
Category <b>20 - Food/Beverage</b>	14,000.00	.00	.00	.00	14,000.00	0	1,340.00
Category <b>30 - Sundry</b>	2,500.00	.00	.00	.00	2,500.00	0	185.81
Activity <b>550 - Boat Rental</b> Totals	\$223,312.00	\$3,900.00	\$0.00	\$3,900.00	\$219,412.00	2%	\$14,766.81
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	52,200.00	(200.00)	.00	400.00	51,800.00	1	4,542.00
Activity <b>560 - Excursion Boat</b> Totals	\$52,200.00	(\$200.00)	\$0.00	\$400.00	\$51,800.00	1%	\$4,542.00
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	500,382.00	.00	1,182,799.00	1,518,951.00	44	1,001,991.00
Activity <b>590 - Tolling</b> Totals	\$2,701,750.00	\$500,382.00	\$0.00	\$1,182,799.00	\$1,518,951.00	44%	\$1,001,991.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	8,000.00	(580.00)	.00	735.00	7,265.00	9	3,395.00
Category <b>30 - Sundry</b>	500.00	23.58	.00	141.49	358.51	28	70.74

# General Fund Revenue Budget by Organization

Through 05/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<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	(\$556.42)	\$0.00	\$876.49	\$7,623.51	10%	\$3,465.74
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	10,800.00	.00	.00	4,500.00	6,300.00	42	7,500.00
Activity <b>635 - Mobile Stage</b> Totals	\$10,800.00	\$0.00	\$0.00	\$4,500.00	\$6,300.00	42%	\$7,500.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	101,250.00	(1,687.50)	.00	26,750.00	74,500.00	26	71,587.50
Activity <b>640 - Shelter Reservations</b>	\$101,250.00	(\$1,687.50)	\$0.00	\$26,750.00	\$74,500.00	26%	\$71,587.50
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	838,240.00	122,513.00	.00	122,539.00	715,701.00	15	182,408.00
Category <b>20 - Food/Beverage</b>	155,000.00	2,908.58	.00	2,926.97	152,073.03	2	36,107.48
Category <b>30 - Sundry</b>	17,000.00	248.05	.00	283.05	16,716.95	2	4,182.57
Activity <b>650 - Golf Course</b> Totals	\$1,010,240.00	\$125,669.63	\$0.00	\$125,749.02	\$884,490.98	12%	\$222,698.05
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	72,100.00	22,696.00	.00	30,660.00	41,440.00	43	25,515.00
Category <b>30 - Sundry</b>	150.00	.00	.00	14.13	135.87	9	37.69
Activity <b>660 - Disc/Adventure Golf</b>	\$72,250.00	\$22,696.00	\$0.00	\$30,674.13	\$41,575.87	42%	\$25,552.69
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	30.00	.00	2,288.50	27,817.50	8	11,954.02
Category <b>20 - Food/Beverage</b>	700.00	.00	.00	225.75	474.25	32	312.25
Category <b>30 - Sundry</b>	6,000.00	.00	.00	1,018.08	4,981.92	17	4,808.68
Activity <b>880 - Interpretive Center/Mill</b>	\$36,806.00	\$30.00	\$0.00	\$3,532.33	\$33,273.67	10%	\$17,074.95
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	91,600.00	451.00	.00	10,768.50	80,831.50	12	32,360.14
Category <b>20 - Food/Beverage</b>	96,350.00	.00	.00	5,130.99	91,219.01	5	28,536.56
Category <b>30 - Sundry</b>	22,500.00	52.29	.00	4,370.72	18,129.28	19	8,951.87
Activity <b>881 - Farm Learning Center</b>	\$210,450.00	\$503.29	\$0.00	\$20,270.21	\$190,179.79	10%	\$69,848.57
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	21,050.00	(325.00)	.00	4,375.00	16,675.00	21	13,131.00
Activity <b>882 - Mobile Learning Center</b>	\$21,050.00	(\$325.00)	\$0.00	\$4,375.00	\$16,675.00	21%	\$13,131.00

# General Fund Revenue Budget by Organization

Through 05/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<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	.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>	<u>\$13,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,380.00</u>	<u>\$6,620.00</u>	<u>49%</u>	<u>\$6,539.42</u>
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	.00	3,300.00	0	5,919.50
Activity <b>991 - Joint Government Maint</b>	<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,300.00</u>	<u>0%</u>	<u>\$5,919.50</u>
Location <b>104 - Kensington Totals</b>	<u>\$4,817,489.00</u>	<u>\$659,045.31</u>	<u>\$0.00</u>	<u>\$1,486,483.75</u>	<u>\$3,331,005.25</u>	<u>31%</u>	<u>\$1,554,971.60</u>
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	70,000.00	(225.00)	.00	.00	70,000.00	0	1,386.00
Category <b>20 - Food/Beverage</b>	22,000.00	.00	.00	.00	22,000.00	0	552.82
Category <b>30 - Sundry</b>	700.00	.00	.00	.00	700.00	0	36.79
Activity <b>531 - Pool Totals</b>	<u>\$92,700.00</u>	<u>(\$225.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$92,700.00</u>	<u>0%</u>	<u>\$1,975.61</u>
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	880,000.00	.00	.00	.00	880,000.00	0	13,092.00
Category <b>20 - Food/Beverage</b>	140,000.00	.00	.00	.00	140,000.00	0	2,365.78
Category <b>30 - Sundry</b>	6,500.00	.00	.00	.00	6,500.00	0	312.25
Activity <b>532 - Waterpark Totals</b>	<u>\$1,026,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,026,500.00</u>	<u>0%</u>	<u>\$15,770.03</u>
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	13,200.00	.00	.00	.00	13,200.00	0	857.00
Category <b>20 - Food/Beverage</b>	400.00	.00	.00	.00	400.00	0	22.50
Activity <b>550 - Boat Rental Totals</b>	<u>\$13,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,600.00</u>	<u>0%</u>	<u>\$879.50</u>
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,121,800.00	173,888.00	.00	360,198.00	761,602.00	32	266,157.00
Activity <b>590 - Tolling Totals</b>	<u>\$1,121,800.00</u>	<u>\$173,888.00</u>	<u>\$0.00</u>	<u>\$360,198.00</u>	<u>\$761,602.00</u>	<u>32%</u>	<u>\$266,157.00</u>
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	23,000.00	200.00	.00	1,075.00	21,925.00	5	4,200.00
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	435.77
Activity <b>610 - Family Camping Totals</b>	<u>\$25,350.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$1,075.00</u>	<u>\$24,275.00</u>	<u>4%</u>	<u>\$4,635.77</u>
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,200.00	(100.00)	.00	200.00	2,000.00	9	895.00

# General Fund Revenue Budget by Organization

Through 05/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>615 - Group Camping</b>							
Category <b>30 - Sundry</b>	200.00	.00	.00	.00	200.00	0	47.16
Activity <b>615 - Group Camping Totals</b>	\$2,400.00	(\$100.00)	\$0.00	\$200.00	\$2,200.00	8%	\$942.16
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	65,000.00	(3,475.00)	.00	18,600.00	46,400.00	29	45,725.00
Activity <b>640 - Shelter Reservations</b>	\$65,000.00	(\$3,475.00)	\$0.00	\$18,600.00	\$46,400.00	29%	\$45,725.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	550,000.00	41,438.80	.00	41,548.80	508,451.20	8	78,848.50
Category <b>20 - Food/Beverage</b>	124,000.00	1,649.62	.00	1,649.62	122,350.38	1	16,585.18
Category <b>30 - Sundry</b>	9,500.00	584.35	.00	591.89	8,908.11	6	1,444.18
Activity <b>650 - Golf Course Totals</b>	\$683,500.00	\$43,672.77	\$0.00	\$43,790.31	\$639,709.69	6%	\$96,877.86
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	4,000.00	735.00	.00	1,468.00	2,532.00	37	1,395.00
Activity <b>660 - Disc/Adventure Golf</b>	\$4,000.00	\$735.00	\$0.00	\$1,468.00	\$2,532.00	37%	\$1,395.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1,000.00	.00	.00	700.00	300.00	70	350.00
Category <b>20 - Food/Beverage</b>	2,000.00	.00	.00	.00	2,000.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events Totals</b>	\$4,300.00	\$0.00	\$0.00	\$700.00	\$3,600.00	16%	\$350.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	21,000.00	.00	.00	1,498.00	19,502.00	7	10,694.82
Category <b>30 - Sundry</b>	1,200.00	.00	.00	115.06	1,084.94	10	812.14
Activity <b>880 - Interpretive Center/Mill</b>	\$22,200.00	\$0.00	\$0.00	\$1,613.06	\$20,586.94	7%	\$11,506.96
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	7,500.00	1,601.50	.00	6,293.50	1,206.50	84	6,724.50
Activity <b>882 - Mobile Learning Center</b>	\$7,500.00	\$1,601.50	\$0.00	\$6,293.50	\$1,206.50	84%	\$6,724.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	350.00
Category <b>20 - Food/Beverage</b>	500.00	.00	.00	.00	500.00	0	.00
Category <b>70 - Other</b>	1,000.00	10.96	.00	10.96	989.04	1	386.50
Activity <b>990 - General Totals</b>	\$1,500.00	\$10.96	\$0.00	\$10.96	\$1,489.04	1%	\$736.50
Location <b>106 - Lower</b>	\$3,070,350.00	\$216,308.23	\$0.00	\$433,948.83	\$2,636,401.17	14%	\$453,675.89

# General Fund Revenue Budget by Organization

Through 05/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<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	109,804.00	.00	237,899.00	302,809.00	44	196,174.00
Activity <b>590 - Tolling Totals</b>	\$540,708.00	\$109,804.00	\$0.00	\$237,899.00	\$302,809.00	44%	\$196,174.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,600.00	15.00	.00	340.00	2,260.00	13	1,300.00
Category <b>30 - Sundry</b>	705.00	47.16	.00	140.06	564.94	20	163.64
Activity <b>615 - Group Camping Totals</b>	\$3,305.00	\$62.16	\$0.00	\$480.06	\$2,824.94	15%	\$1,463.64
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	17,000.00	300.00	.00	1,950.00	15,050.00	11	8,400.00
Activity <b>640 - Shelter Reservations</b>	\$17,000.00	\$300.00	\$0.00	\$1,950.00	\$15,050.00	11%	\$8,400.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	422,805.00	69,256.00	.00	69,256.00	353,549.00	16	79,081.00
Category <b>20 - Food/Beverage</b>	69,300.00	1,976.96	.00	1,978.61	67,321.39	3	12,802.11
Category <b>30 - Sundry</b>	8,300.00	522.58	.00	522.58	7,777.42	6	1,508.26
Activity <b>650 - Golf Course Totals</b>	\$500,405.00	\$71,755.54	\$0.00	\$71,757.19	\$428,647.81	14%	\$93,391.37
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	26,800.00	8,266.00	.00	13,840.00	12,960.00	52	12,781.00
Category <b>30 - Sundry</b>	795.00	53.77	.00	136.78	658.22	17	390.56
Activity <b>660 - Disc/Adventure Golf</b>	\$27,595.00	\$8,319.77	\$0.00	\$13,976.78	\$13,618.22	51%	\$13,171.56
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	2,450.00	.00	.00	1,050.00	1,400.00	43	1,050.00
Category <b>20 - Food/Beverage</b>	800.00	.00	.00	50.00	750.00	6	150.00
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%	\$1,941.86
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	18,630.00	(18.00)	.00	1,068.00	17,562.00	6	9,818.95
Category <b>30 - Sundry</b>	1,968.00	.00	.00	186.50	1,781.50	9	1,023.50
Activity <b>880 - Interpretive Center/Mill</b>	\$20,598.00	(\$18.00)	\$0.00	\$1,254.50	\$19,343.50	6%	\$10,842.45

# General Fund Revenue Budget by Organization

Through 05/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<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>	6,500.00	2,505.00	.00	2,565.00	3,935.00	39	1,635.50
Category <b>20 - Food/Beverage</b>	15,000.00	230.36	.00	2,784.00	12,216.00	19	7,600.36
Category <b>30 - Sundry</b>	150.00	15.08	.00	45.24	104.76	30	19.79
Category <b>70 - Other</b>	1,500.00	.00	.00	50.00	1,450.00	3	232.00
Activity <b>990 - General Totals</b>	<u>\$23,150.00</u>	<u>\$2,750.44</u>	<u>\$0.00</u>	<u>\$5,444.24</u>	<u>\$17,705.76</u>	<u>24%</u>	<u>\$9,487.65</u>
Location <b>108 - Hudson</b>	\$1,186,811.00	\$192,973.91	\$0.00	\$335,964.77	\$850,846.23	28%	\$337,717.53
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	3,576.00
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>\$3,576.00</u>
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	78,550.00	12,377.25	.00	12,377.25	66,172.75	16	2,625.50
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	2,756.55	.00	2,756.55	13,243.45	17	410.36
Activity <b>538 - Beach Totals</b>	<u>\$101,250.00</u>	<u>\$15,133.80</u>	<u>\$0.00</u>	<u>\$15,133.80</u>	<u>\$86,116.20</u>	<u>15%</u>	<u>\$3,035.86</u>
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	30,000.00	6,700.00	.00	21,900.00	8,100.00	73	18,200.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	630.37
Activity <b>540 - Dockage/Boat Storage</b>	<u>\$31,000.00</u>	<u>\$6,700.00</u>	<u>\$0.00</u>	<u>\$21,900.00</u>	<u>\$9,100.00</u>	<u>71%</u>	<u>\$18,830.37</u>
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	180,000.00	16,528.75	.00	16,528.75	163,471.25	9	10,674.75
Category <b>20 - Food/Beverage</b>	500.00	.00	.00	.00	500.00	0	.00
Category <b>30 - Sundry</b>	7,000.00	137.93	.00	137.93	6,862.07	2	69.80
Activity <b>550 - Boat Rental Totals</b>	<u>\$187,500.00</u>	<u>\$16,666.68</u>	<u>\$0.00</u>	<u>\$16,666.68</u>	<u>\$170,833.32</u>	<u>9%</u>	<u>\$10,744.55</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	587,296.00	.00	1,253,173.00	1,280,357.00	49	792,165.00
Activity <b>590 - Tolling Totals</b>	<u>\$2,533,530.00</u>	<u>\$587,296.00</u>	<u>\$0.00</u>	<u>\$1,253,173.00</u>	<u>\$1,280,357.00</u>	<u>49%</u>	<u>\$792,165.00</u>
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	30,000.00	(175.00)	.00	1,000.00	29,000.00	3	8,375.00

# General Fund Revenue Budget by Organization

Through 05/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<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	652.81
Activity <b>610 - Family Camping Totals</b>	\$40,000.00	(\$175.00)	\$0.00	\$1,000.00	\$39,000.00	2%	\$9,027.81
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	22,500.00	.00	.00	11,000.00	11,500.00	49	12,100.00
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	\$0.00	\$0.00	\$11,000.00	\$36,500.00	23%	\$12,100.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	1,800.00	.00	.00	.00	1,800.00	0	600.00
Activity <b>635 - Mobile Stage Totals</b>	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%	\$600.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	85,200.00	(1,912.50)	.00	19,875.00	65,325.00	23	43,150.00
Activity <b>640 - Shelter Reservations</b>	\$85,200.00	(\$1,912.50)	\$0.00	\$19,875.00	\$65,325.00	23%	\$43,150.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	745,000.00	117,587.00	.00	118,023.00	626,977.00	16	128,120.50
Category <b>20 - Food/Beverage</b>	175,000.00	3,821.09	.00	3,923.68	171,076.32	2	36,499.55
Category <b>30 - Sundry</b>	13,700.00	918.75	.00	919.69	12,780.31	7	3,168.18
Activity <b>650 - Golf Course Totals</b>	\$933,700.00	\$122,326.84	\$0.00	\$122,866.37	\$810,833.63	13%	\$167,788.23
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	39,400.00	10,209.00	.00	11,518.00	27,882.00	29	15,302.75
Category <b>20 - Food/Beverage</b>	4,400.00	1,425.45	.00	1,638.45	2,761.55	37	1,605.70
Category <b>30 - Sundry</b>	.00	201.46	.00	201.46	(201.46)	+++	30.60
Activity <b>660 - Disc/Adventure Golf</b>	\$43,800.00	\$11,835.91	\$0.00	\$13,357.91	\$30,442.09	30%	\$16,939.05
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	(75.00)	.00	5,216.59	26,761.59	16	17,585.83
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	39.59
Activity <b>880 - Interpretive Center/Mill</b>	\$32,528.18	(\$75.00)	\$0.00	\$5,220.83	\$27,307.35	16%	\$17,625.42
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	12,500.00	.00	.00	3,337.50	9,162.50	27	6,387.50



# General Fund Revenue Budget by Organization

Through 05/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>882 - Mobile Learning Center</b>	\$12,500.00	\$0.00	\$0.00	\$3,337.50	\$9,162.50	27%	\$6,387.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	39,000.00	1,600.00	.00	8,340.00	30,660.00	21	15,203.76
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)	+++	80.41
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	179.20
Activity <b>990 - General Totals</b>	\$40,500.00	\$1,600.00	\$0.00	\$8,345.65	\$32,154.35	21%	\$15,463.37
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	\$759,396.73	\$0.00	\$1,513,527.05	\$2,740,441.13	36%	\$1,138,547.34
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	3,673.00
Category <b>20 - Food/Beverage</b>	51,500.00	.00	.00	.00	51,500.00	0	1,361.29
Category <b>30 - Sundry</b>	2,900.00	.00	.00	.00	2,900.00	0	104.69
Activity <b>531 - Pool Totals</b>	\$262,400.00	\$0.00	\$0.00	\$75.00	\$262,325.00	0%	\$5,138.98
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	162,500.00	32,911.00	.00	46,798.00	115,702.00	29	43,328.00
Category <b>20 - Food/Beverage</b>	2,700.00	62.75	.00	62.75	2,637.25	2	180.75
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	\$32,973.75	\$0.00	\$46,860.75	\$118,439.25	28%	\$43,508.75
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	657,275.00	130,513.00	.00	329,969.00	327,306.00	50	250,441.00
Activity <b>590 - Tolling Totals</b>	\$657,275.00	\$130,513.00	\$0.00	\$329,969.00	\$327,306.00	50%	\$250,441.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	15,000.00	(1,300.00)	.00	4,400.00	10,600.00	29	10,100.00
Activity <b>640 - Shelter Reservations Totals</b>	\$15,000.00	(\$1,300.00)	\$0.00	\$4,400.00	\$10,600.00	29%	\$10,100.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	525,000.00	67,935.00	.00	67,948.00	457,052.00	13	96,632.00
Category <b>20 - Food/Beverage</b>	140,000.00	2,912.85	.00	2,912.85	137,087.15	2	21,154.47
Category <b>30 - Sundry</b>	13,500.00	1,453.64	.00	1,453.64	12,046.36	11	2,301.20
Activity <b>650 - Golf Course Totals</b>	\$678,500.00	\$72,301.49	\$0.00	\$72,314.49	\$606,185.51	11%	\$120,087.67

# General Fund Revenue Budget by Organization

Through 05/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<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>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity <b>700 - Special Events</b> Totals	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	15,800.00	.00	.00	1,075.00	14,725.00	7	3,411.00
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	546.09
Activity <b>880 - Interpretive Center/Mill</b>	\$19,200.00	\$0.00	\$0.00	\$1,278.71	\$17,921.29	7%	\$4,062.74
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	140.00
Activity <b>990 - General</b> Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$152.50
Location <b>112 - Lake Erie</b> Totals	\$1,802,475.00	\$234,488.24	\$0.00	\$454,897.95	\$1,347,577.05	25%	\$433,491.64
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	91,700.00	.00	.00	2,515.00	89,185.00	3	55,682.00
Activity <b>590 - Tolling</b> Totals	\$91,700.00	\$0.00	\$0.00	\$2,515.00	\$89,185.00	3%	\$55,682.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	10,480.00	(2,110.00)	.00	1,790.00	8,690.00	17	3,810.00
Activity <b>615 - Group Camping</b> Totals	\$10,480.00	(\$2,110.00)	\$0.00	\$1,790.00	\$8,690.00	17%	\$3,810.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	16,500.00	(135.00)	.00	1,765.00	14,735.00	11	12,340.00
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	(\$135.00)	\$0.00	\$1,765.00	\$15,735.00	10%	\$12,340.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	6,000.00	(1,112.50)	.00	1,337.50	4,662.50	22	2,525.00
Activity <b>640 - Shelter Reservations</b>	\$6,000.00	(\$1,112.50)	\$0.00	\$1,337.50	\$4,662.50	22%	\$2,525.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	18,200.00	.00	.00	696.00	17,504.00	4	4,373.82
Category <b>30 - Sundry</b>	1,000.00	.00	.00	.00	1,000.00	0	790.83
Activity <b>880 - Interpretive Center/Mill</b>	\$19,200.00	\$0.00	\$0.00	\$696.00	\$18,504.00	4%	\$5,164.65

# General Fund Revenue Budget by Organization

Through 05/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<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>10 - Site Operations</b>	111,500.00	7,360.39	.00	19,285.04	92,214.96	17	77,775.33
Category <b>20 - Food/Beverage</b>	2,500.00	.00	.00	29.70	2,470.30	1	2,408.53
Category <b>30 - Sundry</b>	6,000.00	23.11	.00	231.32	5,768.68	4	3,309.65
Activity <b>881 - Farm Learning Center</b>	\$120,000.00	\$7,383.50	\$0.00	\$19,546.06	\$100,453.94	16%	\$83,493.51
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	5,250.00	.00	.00	300.00	4,950.00	6	2,538.58
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	50.00
Activity <b>990 - General</b> Totals	\$5,250.00	\$0.00	\$0.00	\$300.00	\$4,950.00	6%	\$2,588.58
Location <b>113 - Wolcott</b> Totals	\$270,130.00	\$4,026.00	\$0.00	\$27,949.56	\$242,180.44	10%	\$165,603.74
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	280,221.00	69,155.00	.00	154,705.00	125,516.00	55	119,434.00
Activity <b>590 - Tolling</b> Totals	\$280,221.00	\$69,155.00	\$0.00	\$154,705.00	\$125,516.00	55%	\$119,434.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	80,100.00	(7,200.00)	.00	67,550.00	12,550.00	84	100,950.00
Activity <b>630 - Activity Center Rental</b>	\$80,100.00	(\$7,200.00)	\$0.00	\$67,550.00	\$12,550.00	84%	\$100,950.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	9,175.00	150.00	.00	2,637.50	6,537.50	29	5,175.00
Activity <b>640 - Shelter Reservations</b>	\$9,175.00	\$150.00	\$0.00	\$2,637.50	\$6,537.50	29%	\$5,175.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	612,065.00	89,354.84	.00	89,373.70	522,691.30	15	119,709.00
Category <b>20 - Food/Beverage</b>	107,100.00	3,055.77	.00	3,070.86	104,029.14	3	20,712.26
Category <b>30 - Sundry</b>	13,100.00	749.91	.00	749.91	12,350.09	6	3,073.80
Activity <b>650 - Golf Course</b> Totals	\$732,265.00	\$93,160.52	\$0.00	\$93,194.47	\$639,070.53	13%	\$143,495.06
Activity <b>883 - Environmental Disc Ctr</b>							
Category <b>10 - Site Operations</b>	34,612.93	20.00	.00	4,773.93	29,839.00	14	10,438.50
Category <b>20 - Food/Beverage</b>	51,600.00	.00	.00	.00	51,600.00	0	1,339.07
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	\$20.00	\$0.00	\$4,796.57	\$81,584.36	6%	\$11,879.45
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	\$155,285.52	\$0.00	\$322,883.54	\$865,418.39	27%	\$380,933.51

# General Fund Revenue Budget by Organization

Through 05/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	22,750.00	.00	.00	21,452.00	1,298.00	94	17,746.00
Category 20 - Food/Beverage	1,500.00	.00	.00	1,118.92	381.08	75	1,053.74
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	30.16
Activity 580 - Cross Country Skiing	\$24,300.00	\$0.00	\$0.00	\$22,570.92	\$1,729.08	93%	\$18,829.90
Activity 590 - Tolling							
Category 10 - Site Operations	98,975.00	2,174.00	.00	22,621.00	76,354.00	23	31,336.00
Activity 590 - Tolling Totals	\$98,975.00	\$2,174.00	\$0.00	\$22,621.00	\$76,354.00	23%	\$31,336.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	.00	.00	2,350.00	3,650.00	39	4,400.00
Activity 640 - Shelter Reservations	\$6,000.00	\$0.00	\$0.00	\$2,350.00	\$3,650.00	39%	\$4,400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	702,000.00	92,207.75	.00	92,207.75	609,792.25	13	160,378.50
Category 20 - Food/Beverage	95,000.00	1,956.48	.00	1,956.48	93,043.52	2	21,314.93
Category 30 - Sundry	11,600.00	295.70	.00	295.70	11,304.30	3	2,045.71
Activity 650 - Golf Course Totals	\$808,600.00	\$94,459.93	\$0.00	\$94,459.93	\$714,140.07	12%	\$183,739.14
Activity 990 - General							
Category 70 - Other	.00	.00	.00	688.00	(688.00)	+++	.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$688.00	(\$688.00)	+++	\$0.00
Location 116 - Huron Meadows Totals	\$937,875.00	\$96,633.93	\$0.00	\$142,689.85	\$795,185.15	15%	\$238,305.04
Function 8 - Operations Totals	\$20,514,413.11	\$2,795,084.55	\$0.00	\$5,935,415.78	\$14,578,997.33	29%	\$5,769,935.88
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,500.00	.00	.00	.00	1,500.00	0	1,460.00
Activity 710 - Administrative Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,460.00
Activity 990 - General							
Category 70 - Other	34,172,573.36	171,709.06	.00	33,513,589.31	658,984.05	98	33,987,726.49
Activity 990 - General Totals	\$34,172,573.36	\$171,709.06	\$0.00	\$33,513,589.31	\$658,984.05	98%	\$33,987,726.49
Location 100 - Administrative Office	\$34,174,073.36	\$171,709.06	\$0.00	\$33,513,589.31	\$660,484.05	98%	\$33,989,186.49
Function 9 - Administration Totals	\$34,174,073.36	\$171,709.06	\$0.00	\$33,513,589.31	\$660,484.05	98%	\$33,989,186.49
<b>REVENUE TOTALS</b>	\$54,890,022.59	\$2,966,793.61	\$0.00	\$39,487,730.09	\$15,402,292.50	72%	\$39,759,122.37

# General Fund Revenue Budget by Organization

Through 05/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund <b>10 - General Fund</b> Totals	\$54,890,022.59	\$2,966,793.61	\$0.00	\$39,487,730.09	\$15,402,292.50		\$39,759,122.37
Grand Totals	\$54,890,022.59	\$2,966,793.61	\$0.00	\$39,487,730.09	\$15,402,292.50		\$39,759,122.37

# General Fund Expense Budget Performance

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<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	4,687,415.65	.00	.00	4,638,855.94	48,559.71	99	4,400,000.00
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$4,687,415.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,638,855.94</b>	<b>\$48,559.71</b>	<b>99%</b>	<b>\$4,400,000.00</b>
<i>Expenditures Totals</i>		<i>\$4,687,415.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,638,855.94</i>	<i>\$48,559.71</i>	<i>99%</i>	<i>\$4,400,000.00</i>
<b>EXPENSE TOTALS</b>		<b>\$4,687,415.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,638,855.94</b>	<b>\$48,559.71</b>	<b>99%</b>	<b>\$4,400,000.00</b>
Function <b>2 - Transfer Totals</b>		<b>(\$4,687,415.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,638,855.94)</b>	<b>(\$48,559.71)</b>	<b>99%</b>	<b>(\$4,400,000.00)</b>
Function <b>5 - Capital</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	77,495.95	.00	.00	.00	77,495.95	0	12,274.81
9013	FT Benefits Pd to Emps	5,543.46	.00	.00	.00	5,543.46	0	729.60
9014	FT Benefits Pd for Emps	39,786.94	.00	.00	.00	39,786.94	0	6,718.41
<i>Personnel Services Totals</i>		<i>\$122,826.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$122,826.35</i>	<i>0%</i>	<i>\$19,722.82</i>
<i>Contractual Services</i>								
9110	Operating Supplies	.00	19.88	.00	19.88	(19.88)	+++	.00
9130	Tools/Equipment	2,262,216.00	269,131.83	985,058.85	929,979.75	347,177.40	85	954,475.02
9420	Outside Services	.00	.00	.00	3,615.00	(3,615.00)	+++	.00
<i>Contractual Services Totals</i>		<i>\$2,262,216.00</i>	<i>\$269,151.71</i>	<i>\$985,058.85</i>	<i>\$933,614.63</i>	<i>\$343,542.52</i>	<i>85%</i>	<i>\$954,475.02</i>
<b>EXPENSE TOTALS</b>		<b>\$2,385,042.35</b>	<b>\$269,151.71</b>	<b>\$985,058.85</b>	<b>\$933,614.63</b>	<b>\$466,368.87</b>	<b>80%</b>	<b>\$974,197.84</b>
Function <b>5 - Capital Totals</b>		<b>(\$2,385,042.35)</b>	<b>(\$269,151.71)</b>	<b>(\$985,058.85)</b>	<b>(\$933,614.63)</b>	<b>(\$466,368.87)</b>	<b>80%</b>	<b>(\$974,197.84)</b>
Function <b>7 - Major Maintenance</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	88,853.00	6,905.28	.00	34,116.08	54,736.92	38	43,693.09
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	407.06
9013	FT Benefits Pd to Emps	6,142.00	447.72	.00	2,258.82	3,883.18	37	2,793.69
9014	FT Benefits Pd for Emps	45,647.00	3,327.48	.00	16,787.65	28,859.35	37	25,725.20
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	1,336.72
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	125.49
<i>Personnel Services Totals</i>		<i>\$140,642.00</i>	<i>\$10,680.48</i>	<i>\$0.00</i>	<i>\$53,162.55</i>	<i>\$87,479.45</i>	<i>38%</i>	<i>\$74,081.25</i>
<i>Contractual Services</i>								
9110	Operating Supplies	60,910.00	3,430.99	60,910.00	8,467.07	(8,467.07)	114	7,479.82
9130	Tools/Equipment	33,318.60	33,318.60	.00	33,318.60	.00	100	.00
9420	Outside Services	1,088,695.65	46,499.87	883,644.71	310,295.12	(105,244.18)	110	47,667.97

# General Fund Expense Budget Performance

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function 7 - Major Maintenance								
EXPENSE								
Contractual Services								
9990	Unallocated Budget	2,414,040.75	.00	.00	.00	2,414,040.75	0	.00
	Contractual Services Totals	\$3,596,965.00	\$83,249.46	\$944,554.71	\$352,080.79	\$2,300,329.50	36%	\$55,147.79
	<b>EXPENSE TOTALS</b>	<b>\$3,737,607.00</b>	<b>\$93,929.94</b>	<b>\$944,554.71</b>	<b>\$405,243.34</b>	<b>\$2,387,808.95</b>	<b>36%</b>	<b>\$129,229.04</b>
	Function 7 - Major Maintenance Totals	(\$3,737,607.00)	(\$93,929.94)	(\$944,554.71)	(\$405,243.34)	(\$2,387,808.95)	36%	(\$129,229.04)
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	10,110,936.94	1,162,558.59	.00	3,935,814.92	6,175,122.02	39	3,875,157.92
9011	Full Time Overtime	237,352.00	32,622.45	.00	81,164.15	156,187.85	34	54,233.74
9013	FT Benefits Pd to Emps	860,588.60	98,488.43	.00	335,532.30	525,056.30	39	299,365.53
9014	FT Benefits Pd for Emps	6,395,378.56	731,971.45	.00	2,493,694.66	3,901,683.90	39	2,777,840.71
9020	Part Time Wages	7,767,993.39	648,739.34	.00	1,512,258.66	6,255,734.73	19	1,660,337.88
9021	Part Time Overtime	75,036.00	1,411.74	.00	6,299.46	68,736.54	8	7,373.27
9023	PT Benefits Pd to Emps	5,089.60	679.50	.00	1,848.99	3,240.61	36	1,624.18
9024	PT Benefits Pd for Emps	670,038.68	62,960.85	.00	152,531.74	517,506.94	23	180,997.27
	Personnel Services Totals	\$26,122,413.77	\$2,739,432.35	\$0.00	\$8,519,144.88	\$17,603,268.89	33%	\$8,856,930.50
Contractual Services								
9110	Operating Supplies	1,640,541.99	101,927.37	.00	433,863.30	1,206,678.69	26	410,374.87
9120	Maintenance Materials	.00	.00	.00	84.88	(84.88)	+++	.00
9130	Tools/Equipment	1,071,233.23	230,412.33	217,216.44	381,306.53	472,710.26	56	534,706.09
9140	Chemicals	439,650.00	44,670.91	.00	176,067.38	263,582.62	40	149,625.14
9150	Equipment Fuel	510,759.00	14,478.47	.00	82,578.24	428,180.76	16	134,491.15
9160	Uniforms	103,296.00	4,538.87	.00	7,813.16	95,482.84	8	6,501.24
9170	Resale Merchandise	613,068.00	17,420.79	.00	128,728.65	484,339.35	21	140,852.54
9420	Outside Services	2,679,144.00	129,037.21	83,362.76	486,937.90	2,108,843.34	21	518,608.97
9430	Insurances	569,555.00	249,486.46	.00	519,998.25	49,556.75	91	424,163.46
9440	Utilities	1,952,568.00	90,404.28	.00	501,172.08	1,451,395.92	26	611,617.26
9450	Rents/Leases	103,480.00	3,844.38	.00	13,134.10	90,345.90	13	16,658.60
9460	Postage/Shipping	5,100.00	.00	.00	851.99	4,248.01	17	1,841.14
9510	Memberships	10,805.00	1,021.00	.00	3,871.83	6,933.17	36	4,910.30
9520	Employee Development	76,348.00	621.79	.00	20,591.18	55,756.82	27	35,221.19
9910	Over/Under	500.00	255.53	.00	2,089.47	(1,589.47)	418	4,263.67
9945	Inventory Gain/Loss on Adjustment	500.00	(109.60)	.00	(109.60)	609.60	-22	432.00

# General Fund Expense Budget Performance

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>8 - Operations</b>								
EXPENSE								
	<i>Contractual Services Totals</i>	\$9,776,548.22	\$888,009.79	\$300,579.20	\$2,758,979.34	\$6,716,989.68	31%	\$2,994,267.62
	<b>EXPENSE TOTALS</b>	\$35,898,961.99	\$3,627,442.14	\$300,579.20	\$11,278,124.22	\$24,320,258.57	32%	\$11,851,198.12
	Function <b>8 - Operations</b> Totals	(\$35,898,961.99)	(\$3,627,442.14)	(\$300,579.20)	(\$11,278,124.22)	(\$24,320,258.57)	32%	(\$11,851,198.12)
Function <b>9 - Administration</b>								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,333,058.00	448,813.66	.00	1,636,240.09	2,696,817.91	38	1,553,337.65
9011	Full Time Overtime	10,000.00	1,104.49	.00	1,648.15	8,351.85	16	1,883.39
9013	FT Benefits Pd to Emps	296,083.00	29,879.65	.00	106,276.10	189,806.90	36	94,006.35
9014	FT Benefits Pd for Emps	2,200,458.00	222,067.31	.00	789,850.65	1,410,607.35	36	882,437.20
9020	Part Time Wages	506,313.00	35,247.82	.00	137,841.32	368,471.68	27	132,019.46
9021	Part Time Overtime	.00	138.20	.00	326.46	(326.46)	+++	.00
9024	PT Benefits Pd for Emps	39,725.00	2,201.58	.00	8,982.55	30,742.45	23	9,863.58
	<i>Personnel Services Totals</i>	\$7,385,637.00	\$739,452.71	\$0.00	\$2,681,165.32	\$4,704,471.68	36%	\$2,673,547.63
<i>Contractual Services</i>								
9110	Operating Supplies	335,619.00	10,729.94	16,827.20	67,535.62	251,256.18	25	87,906.66
9130	Tools/Equipment	160,727.89	2,744.30	50,266.27	29,920.69	80,540.93	50	79,951.18
9140	Chemicals	6,200.00	.00	.00	.00	6,200.00	0	.00
9150	Equipment Fuel	49,252.00	2,400.00	.00	4,906.59	44,345.41	10	6,173.93
9160	Uniforms	6,350.00	.00	.00	568.12	5,781.88	9	526.73
9410	Professional Services	202,000.00	3,122.50	49,671.39	13,346.55	138,982.06	31	107,666.38
9420	Outside Services	2,212,429.00	106,865.27	591,064.68	540,951.24	1,080,413.08	51	533,727.66
9430	Insurances	134,423.00	55,298.54	.00	122,161.23	12,261.77	91	101,784.39
9440	Utilities	158,329.00	5,154.51	.00	40,806.61	117,522.39	26	47,226.91
9450	Rents/Leases	10,627.00	610.96	.00	2,810.46	7,816.54	26	1,504.50
9460	Postage/Shipping	13,600.00	432.82	.00	7,226.67	6,373.33	53	6,447.80
9499	Miscellaneous	7,500.00	.00	.00	550.00	6,950.00	7	5,578.07
9510	Memberships	18,430.00	459.00	.00	10,184.74	8,245.26	55	9,820.29
9520	Employee Development	111,678.00	(250.00)	.00	14,611.85	97,066.15	13	39,018.05
9940	Inventory Variance	.00	(44.88)	.00	(30.03)	30.03	+++	.00
	<i>Contractual Services Totals</i>	\$3,427,164.89	\$187,522.96	\$707,829.54	\$855,550.34	\$1,863,785.01	46%	\$1,027,332.55
	<b>EXPENSE TOTALS</b>	\$10,812,801.89	\$926,975.67	\$707,829.54	\$3,536,715.66	\$6,568,256.69	39%	\$3,700,880.18



# General Fund Expense Budget Performance

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
	Function 9 - Administration Totals	(\$10,812,801.89)	(\$926,975.67)	(\$707,829.54)	(\$3,536,715.66)	(\$6,568,256.69)	39%	(\$3,700,880.18)
	Fund 10 - General Fund Totals	\$57,521,828.88	\$4,917,499.46	\$2,938,022.30	\$20,792,553.79	\$33,791,252.79		\$21,055,505.18
	Grand Totals	\$57,521,828.88	\$4,917,499.46	\$2,938,022.30	\$20,792,553.79	\$33,791,252.79		\$21,055,505.18

# General Fund Expense Budget by Organization

Through 05/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	4,687,415.65	.00	.00	4,638,855.94	48,559.71	99	4,400,000.00
Location 100 - Administrative Office	\$4,687,415.65	\$0.00	\$0.00	\$4,638,855.94	\$48,559.71	99%	\$4,400,000.00
Function 2 - Transfer Totals	\$4,687,415.65	\$0.00	\$0.00	\$4,638,855.94	\$48,559.71	99%	\$4,400,000.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	30,672.00	.00	30,671.14	.00	.86	100	29,266.00
Activity 140 - Information Technology	117,816.00	.00	13,400.00	39,029.05	65,386.95	45	43,281.60
Activity 180 - Natural Resources	37,265.00	.00	.00	37,265.00	.00	100	.00
Activity 192 - Engineering	147,226.35	.00	24,400.00	.00	122,826.35	17	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	63,799.00
Activity 990 - General	.00	.00	.00	3,000.00	(3,000.00)	+++	.00
Location 100 - Administrative Office	\$332,979.35	\$0.00	\$68,471.14	\$79,294.05	\$185,214.16	44%	\$136,346.60
Location 102 - Lake St. Clair							
Activity 531 - Pool	8,619.75	8,619.75	.00	8,619.75	.00	100	.00
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	1,045.50
Activity 540 - Dockage/Boat Storage	9,120.00	9,120.00	.00	9,120.00	.00	100	.00
Activity 730 - Police	35,454.00	.00	35,454.00	.00	.00	100	.00
Activity 990 - General	57,645.00	17,238.50	34,361.88	22,957.65	325.47	99	60,016.89
Location 102 - Lake St. Clair Totals	\$110,838.75	\$34,978.25	\$69,815.88	\$40,697.40	\$325.47	100%	\$61,062.39
Location 104 - Kensington							
Activity 538 - Beach	15,177.76	7,435.00	.00	7,435.00	7,742.76	49	580.83
Activity 650 - Golf Course	60,000.00	.00	61,177.76	.00	(1,177.76)	102	.00
Activity 730 - Police	70,908.00	.00	70,908.00	.00	.00	100	.00
Activity 990 - General	44,000.00	.00	33,119.15	.00	10,880.85	75	171,131.88
Location 104 - Kensington Totals	\$190,085.76	\$7,435.00	\$165,204.91	\$7,435.00	\$17,445.85	91%	\$171,712.71
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	47,515.48	.00	.00	.00	47,515.48	0	59,690.78
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	24,791.24
Location 106 - Lower	\$217,969.48	\$0.00	\$154,062.67	\$0.00	\$63,906.81	71%	\$84,482.02
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	15,146.30	.00	15,135.00	.00	11.30	100	119,812.55
Activity 710 - Administrative	24,400.00	.00	24,400.00	.00	.00	100	.00
Activity 990 - General	245,618.13	82,885.65	162,732.48	82,885.65	.00	100	522.75

# General Fund Expense Budget by Organization

Through 05/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
Location <b>108 - Hudson</b>	\$285,164.43	\$82,885.65	\$202,267.48	\$82,885.65	\$11.30	100%	\$120,335.30
Location <b>109 - Stony Creek</b>							
Activity <b>192 - Engineering</b>	.00	19.88	.00	19.88	(19.88)	+++	.00
Activity <b>537 - Ripslide</b>	231,900.00	.00	.00	122,550.00	109,350.00	53	.00
Activity <b>538 - Beach</b>	5,000.00	.00	.00	.00	5,000.00	0	261.37
Activity <b>540 - Dockage/Boat Storage</b>	.00	.00	.00	.00	.00	+++	196.03
Activity <b>650 - Golf Course</b>	6,757.24	6,730.00	.00	6,730.00	27.24	100	68,389.99
Activity <b>730 - Police</b>	35,454.00	.00	35,454.00	.00	.00	100	.00
Activity <b>990 - General</b>	248,510.77	6,730.00	216,182.77	32,328.00	.00	100	46,945.10
Location <b>109 - Stony Creek Totals</b>	\$527,622.01	\$13,479.88	\$251,636.77	\$161,627.88	\$114,357.36	78%	\$115,792.49
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	.00	.00	.00	.00	.00	+++	1,045.50
Activity <b>650 - Golf Course</b>	70,646.44	63,203.08	.00	70,646.44	.00	100	5,694.32
Activity <b>990 - General</b>	22,000.00	11,277.20	.00	11,277.20	10,722.80	51	11,136.17
Location <b>112 - Lake Erie Totals</b>	\$92,646.44	\$74,480.28	\$0.00	\$81,923.64	\$10,722.80	88%	\$17,875.99
Location <b>113 - Wolcott</b>							
Activity <b>881 - Farm Learning Center</b>	73,600.12	.00	73,600.00	.00	.12	100	.00
Activity <b>990 - General</b>	.00	.00	.00	615.00	(615.00)	+++	.00
Location <b>113 - Wolcott Totals</b>	\$73,600.12	\$0.00	\$73,600.00	\$615.00	(\$614.88)	101%	\$0.00
Location <b>115 - Indian Springs</b>							
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	216,667.97
Activity <b>710 - Administrative</b>	75,000.00	.00	.00	.00	75,000.00	0	.00
Location <b>115 - Indian Springs Totals</b>	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$216,667.97
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	479,136.01	55,892.65	.00	479,136.01	.00	100	46,485.28
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	3,437.09
Location <b>116 - Huron Meadows Totals</b>	\$479,136.01	\$55,892.65	\$0.00	\$479,136.01	\$0.00	100%	\$49,922.37
<b>Function 5 - Capital Totals</b>	\$2,385,042.35	\$269,151.71	\$985,058.85	\$933,614.63	\$466,368.87	80%	\$974,197.84
<b>Function 7 - Major Maintenance</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>192 - Engineering</b>	98,303.14	.00	.00	.00	98,303.14	0	.00
Activity <b>710 - Administrative</b>	.00	.00	.00	.00	.00	+++	8,579.79
Location <b>100 - Administrative Office Totals</b>	\$98,303.14	\$0.00	\$0.00	\$0.00	\$98,303.14	0%	\$8,579.79
Location <b>102 - Lake St. Clair</b>							
Activity <b>540 - Dockage/Boat Storage</b>	31,398.44	19,666.77	.00	31,065.21	333.23	99	.00

# General Fund Expense Budget by Organization

Through 05/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
<b>Location 102 - Lake St. Clair</b>							
Activity 640 - Shelter Reservations	15,000.00	6,500.00	.00	10,800.00	4,200.00	72	.00
Activity 990 - General	519,000.00	.00	.00	.00	519,000.00	0	35,456.41
Location 102 - Lake St. Clair Totals	\$565,398.44	\$26,166.77	\$0.00	\$41,865.21	\$523,533.23	7%	\$35,456.41
<b>Location 104 - Kensington</b>							
Activity 535 - Sprayzone	214,665.73	644.46	191,918.00	23,392.10	(644.37)	100	.00
Activity 881 - Farm Learning Center	32,116.23	265.08	30,250.00	2,131.31	(265.08)	101	.00
Activity 990 - General	604,597.54	1,915.36	63,400.00	2,277.90	538,919.64	11	(9,063.67)
Location 104 - Kensington Totals	\$851,379.50	\$2,824.90	\$285,568.00	\$27,801.31	\$538,010.19	37%	(\$9,063.67)
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	30,229.94
Activity 532 - Waterpark	192,284.16	2,537.39	194,296.45	20,922.81	(22,935.10)	112	37,160.65
Activity 990 - General	602,627.62	544.09	56,172.50	20,203.45	526,251.67	13	4,120.70
Location 106 - Lower	\$794,911.78	\$3,081.48	\$250,468.95	\$41,126.26	\$503,316.57	37%	\$71,511.29
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	500.00
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%	\$500.00
<b>Location 109 - Stony Creek</b>							
Activity 990 - General	17,675.18	22,721.68	15,871.11	87,028.50	(85,224.43)	582	7,668.66
Location 109 - Stony Creek Totals	\$17,675.18	\$22,721.68	\$15,871.11	\$87,028.50	(\$85,224.43)	582%	\$7,668.66
<b>Location 112 - Lake Erie</b>							
Activity 531 - Pool	94,228.60	33,318.60	60,910.00	33,318.60	.00	100	.00
Activity 880 - Interpretive Center/Mill	47,842.08	35.79	47,380.00	497.87	(35.79)	100	.00
Activity 990 - General	610,116.78	2,866.49	164,415.00	9,591.87	436,109.91	29	2,895.85
Location 112 - Lake Erie Totals	\$752,187.46	\$36,220.88	\$272,705.00	\$43,408.34	\$436,074.12	42%	\$2,895.85
<b>Location 113 - Wolcott</b>							
Activity 880 - Interpretive Center/Mill	250.61	.00	.00	13,350.61	(13,100.00)	5327	709.89
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	9,360.99
Location 113 - Wolcott Totals	\$356,811.34	\$0.00	\$0.00	\$63,591.83	\$293,219.51	18%	\$10,070.88
<b>Location 115 - Indian Springs</b>							
Activity 883 - Environmental Disc Ctr	140,460.00	511.37	44,617.50	96,308.87	(466.37)	100	.00
Activity 990 - General	77,480.16	2,402.86	75,324.15	4,113.02	(1,957.01)	103	1,609.83
Location 115 - Indian Springs Totals	\$217,940.16	\$2,914.23	\$119,941.65	\$100,421.89	(\$2,423.38)	101%	\$1,609.83

# General Fund Expense Budget by Organization

Through 05/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 7 - Major Maintenance Totals	\$3,737,607.00	\$93,929.94	\$944,554.71	\$405,243.34	\$2,387,808.95	36%	\$129,229.04
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	12,700.00	289.61	.00	289.61	12,410.39	2	.00
Activity 990 - General	.00	.00	.00	151.70	(151.70)	+++	.00
Location 100 - Administrative Office Totals	\$35,100.00	\$289.61	\$0.00	\$7,793.13	\$27,306.87	22%	\$6,921.55
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	32,997.00	512.36	.00	1,143.60	31,853.40	3	3,365.18
Activity 531 - Pool	255,361.00	6,623.18	.00	15,142.15	240,218.85	6	14,121.82
Activity 535 - Sprayzone	12,987.00	81.62	.00	1,478.42	11,508.58	11	989.54
Activity 538 - Beach	13,436.00	2,926.52	.00	5,794.03	7,641.97	43	1,433.22
Activity 540 - Dockage/Boat Storage	82,469.00	2,372.06	1,440.00	7,506.01	73,522.99	11	14,876.65
Activity 565 - Plaza Concession	300.00	.00	.00	.00	300.00	0	.00
Activity 590 - Tolling	113,389.00	17,894.60	.00	28,120.11	85,268.89	25	20,615.82
Activity 630 - Activity Center Rental	41,177.00	1,692.11	.00	10,571.14	30,605.86	26	12,515.01
Activity 640 - Shelter Reservations	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 655 - Par 3/Foot Golf	105,671.00	18,067.07	.00	31,155.21	74,515.79	29	24,763.23
Activity 660 - Disc/Adventure Golf	29,016.00	3,922.23	.00	4,028.56	24,987.44	14	2,847.64
Activity 670 - Trackless Train	18,865.00	.00	.00	.00	18,865.00	0	748.42
Activity 700 - Special Events	73,543.00	.00	14,750.00	15,386.13	43,406.87	41	9,699.35
Activity 710 - Administrative	715,734.89	80,421.36	17,262.89	262,366.24	436,105.76	39	271,093.01
Activity 730 - Police	801,508.00	96,203.09	13,848.00	274,469.35	513,190.65	36	278,631.54
Activity 870 - Wildlife Management	20,600.00	1,742.00	.00	3,958.26	16,641.74	19	3,942.52
Activity 880 - Interpretive Center/Mill	344,758.00	30,327.44	1,440.00	128,282.82	215,035.18	38	143,103.72
Activity 990 - General	1,837,202.00	166,124.58	2,891.37	595,806.58	1,238,504.05	33	651,820.03
Activity 991 - Joint Government Maint	63,318.00	7,092.41	.00	11,586.23	51,731.77	18	11,745.06
Location 102 - Lake St. Clair Totals	\$4,563,331.89	\$436,002.63	\$51,632.26	\$1,396,794.84	\$3,114,904.79	32%	\$1,466,311.76
Location 104 - Kensington							
Activity 180 - Natural Resources	150,041.00	35,990.19	6,510.00	87,440.63	56,090.37	63	99,468.44
Activity 535 - Sprayzone	155,559.00	2,847.53	1,920.00	6,887.35	146,751.65	6	16,685.39
Activity 538 - Beach	118,688.00	6,825.64	.00	25,550.23	93,137.77	22	23,220.31
Activity 540 - Dockage/Boat Storage	3,530.00	264.96	.00	572.86	2,957.14	16	1,040.14
Activity 550 - Boat Rental	190,909.00	7,669.31	17,983.42	10,503.14	162,422.44	15	41,355.70
Activity 560 - Excursion Boat	50,735.00	19.91	.00	1,014.90	49,720.10	2	3,191.84
Activity 580 - Cross Country Skiing	34,601.00	333.16	.00	5,726.08	28,874.92	17	9,413.94

# General Fund Expense Budget by Organization

Through 05/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>590 - Tolling</b>	315,317.00	34,583.45	1,120.31	79,510.74	234,685.95	26	75,767.08
Activity <b>615 - Group Camping</b>	600.00	.00	.00	1.50	598.50	0	50.00
Activity <b>635 - Mobile Stage</b>	6,171.00	.00	.00	16.37	6,154.63	0	587.28
Activity <b>650 - Golf Course</b>	738,855.00	87,952.48	3,102.86	205,136.03	530,616.11	28	211,574.34
Activity <b>660 - Disc/Adventure Golf</b>	58,136.00	9,586.89	.00	14,050.99	44,085.01	24	7,444.81
Activity <b>700 - Special Events</b>	65,468.54	.00	.00	665.00	64,803.54	1	393.73
Activity <b>710 - Administrative</b>	923,556.29	97,701.17	13,023.89	321,835.08	588,697.32	36	331,000.57
Activity <b>730 - Police</b>	966,706.00	156,907.31	960.00	448,038.72	517,707.28	46	408,353.01
Activity <b>870 - Wildlife Management</b>	33,424.79	1,495.00	.00	18,714.29	14,710.50	56	4,196.23
Activity <b>880 - Interpretive Center/Mill</b>	519,197.00	46,040.80	2,819.00	181,662.39	334,715.61	36	193,983.59
Activity <b>881 - Farm Learning Center</b>	891,559.00	87,753.17	.00	319,100.98	572,458.02	36	286,100.94
Activity <b>882 - Mobile Learning Center</b>	150,154.00	10,493.71	.00	49,636.90	100,517.10	33	59,107.82
Activity <b>990 - General</b>	2,116,127.00	270,205.72	12,190.00	852,718.05	1,251,218.95	41	796,389.58
Activity <b>991 - Joint Government Maint</b>	7,498.00	745.12	.00	852.04	6,645.96	11	715.16
Location <b>104 - Kensington Totals</b>	<b>\$7,496,832.62</b>	<b>\$857,415.52</b>	<b>\$59,629.48</b>	<b>\$2,629,634.27</b>	<b>\$4,807,568.87</b>	<b>36%</b>	<b>\$2,570,039.90</b>
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>180 - Natural Resources</b>	109,509.00	6,604.52	4,194.00	10,893.74	94,421.26	14	26,705.38
Activity <b>531 - Pool</b>	238,875.00	15,377.47	1,920.00	30,466.70	206,488.30	14	33,191.39
Activity <b>532 - Waterpark</b>	919,688.00	35,023.77	11,937.16	68,190.99	839,559.85	9	101,636.24
Activity <b>550 - Boat Rental</b>	14,688.00	1,308.11	.00	1,736.90	12,951.10	12	2,902.58
Activity <b>590 - Tolling</b>	291,537.00	44,994.17	.00	65,381.58	226,155.42	22	52,415.31
Activity <b>610 - Family Camping</b>	4,217.00	.00	.00	345.25	3,871.75	8	651.90
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	51,469.96	2,204.45	112,609.25	520,224.30	18	136,902.04
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	.00	.00	886.13	17,885.87	5	214.00
Activity <b>710 - Administrative</b>	749,367.89	94,584.24	13,023.89	303,377.15	432,966.85	42	273,037.41
Activity <b>730 - Police</b>	857,356.00	86,464.50	960.00	246,870.98	609,525.02	29	278,209.13
Activity <b>870 - Wildlife Management</b>	20,683.88	(3,272.52)	.00	24,727.70	(4,043.82)	120	11,667.07
Activity <b>880 - Interpretive Center/Mill</b>	325,486.00	33,125.92	1,920.00	128,788.04	194,777.96	40	123,535.57
Activity <b>882 - Mobile Learning Center</b>	148,541.00	9,646.22	.00	48,271.24	100,269.76	32	56,410.04
Activity <b>990 - General</b>	2,245,884.00	208,736.60	20,301.76	727,910.58	1,497,671.66	33	777,752.96
Location <b>106 - Lower</b>	<b>\$6,580,152.77</b>	<b>\$584,062.96</b>	<b>\$56,461.26</b>	<b>\$1,770,634.23</b>	<b>\$4,753,057.28</b>	<b>28%</b>	<b>\$1,875,555.98</b>

# General Fund Expense Budget by Organization

Through 05/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<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	2,372.42	.00	5,394.99	56,586.01	9	17,600.01
Activity 550 - Boat Rental	6,760.00	95.00	.00	286.97	6,473.03	4	133.82
Activity 580 - Cross Country Skiing	8,575.00	45.58	.00	2,032.62	6,542.38	24	2,981.43
Activity 590 - Tolling	86,274.00	12,427.06	1,920.00	21,339.71	63,014.29	27	13,343.48
Activity 615 - Group Camping	3,610.00	.00	.00	.00	3,610.00	0	1,467.00
Activity 650 - Golf Course	500,653.00	63,453.55	2,142.86	158,038.35	340,471.79	32	147,767.07
Activity 660 - Disc/Adventure Golf	10,360.00	3,440.99	.00	5,847.06	4,512.94	56	867.58
Activity 700 - Special Events	15,644.00	.00	.00	179.99	15,464.01	1	.00
Activity 710 - Administrative	568,847.89	61,131.37	13,023.89	203,420.40	352,403.60	38	216,036.50
Activity 730 - Police	520,699.00	61,091.77	1,440.00	190,964.93	328,294.07	37	180,354.69
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	315.00
Activity 880 - Interpretive Center/Mill	141,860.00	15,338.71	1,440.00	55,961.79	84,458.21	40	66,522.14
Activity 881 - Farm Learning Center	.00	.00	.00	40.96	(40.96)	+++	.00
Activity 990 - General	792,878.00	87,651.85	7,387.52	294,355.48	491,135.00	38	305,840.46
Activity 991 - Joint Government Maint	16,205.00	.00	.00	1,179.76	15,025.24	7	2,431.67
<b>Location 108 - Hudson</b>	<b>\$2,734,646.89</b>	<b>\$307,048.30</b>	<b>\$27,354.27</b>	<b>\$939,043.01</b>	<b>\$1,768,249.61</b>	<b>35%</b>	<b>\$955,660.85</b>
<b>Location 109 - Stony Creek</b>							
Activity 180 - Natural Resources	119,032.00	665.10	.00	44,346.43	74,685.57	37	26,466.69
Activity 537 - Ripside	53,453.36	1,180.07	1,440.00	1,180.07	50,833.29	5	15,305.39
Activity 538 - Beach	185,691.00	7,248.35	.00	25,175.23	160,515.77	14	31,558.47
Activity 540 - Dockage/Boat Storage	10,285.99	1,075.08	.00	3,998.81	6,287.18	39	6,403.47
Activity 550 - Boat Rental	95,526.00	4,928.11	4,548.00	13,855.45	77,122.55	19	11,765.98
Activity 580 - Cross Country Skiing	6,420.00	.00	.00	1,653.29	4,766.71	26	1,521.53
Activity 590 - Tolling	123,713.00	25,734.97	.00	55,135.81	68,577.19	45	26,775.67
Activity 610 - Family Camping	18,489.00	1,411.20	.00	3,137.31	15,351.69	17	588.58
Activity 630 - Activity Center Rental	23,318.00	848.08	.00	987.81	22,330.19	4	9,337.25
Activity 650 - Golf Course	780,465.00	76,572.38	2,142.86	177,138.18	601,183.96	23	177,431.41
Activity 660 - Disc/Adventure Golf	23,226.00	2,646.14	.00	3,298.56	19,927.44	14	3,671.95
Activity 700 - Special Events	37,944.00	.00	.00	3,498.06	34,445.94	9	3,464.00
Activity 710 - Administrative	770,001.89	88,123.34	12,063.89	304,994.49	452,943.51	41	276,034.77
Activity 730 - Police	883,002.00	106,902.64	13,368.00	293,624.01	576,009.99	35	300,558.08
Activity 870 - Wildlife Management	29,105.00	1,300.00	.00	10,994.59	18,110.41	38	13,593.44
Activity 880 - Interpretive Center/Mill	345,068.00	25,116.08	1,440.00	109,984.04	233,643.96	32	120,035.60
Activity 882 - Mobile Learning Center	147,451.00	16,026.59	.00	57,566.68	89,884.32	39	57,311.15

# General Fund Expense Budget by Organization

Through 05/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 109 - Stony Creek</b>							
Activity 990 - General	1,706,481.00	173,681.23	11,674.60	609,690.45	1,085,115.95	36	609,703.33
Activity 991 - Joint Government Maint	10,330.00	.00	.00	5,000.00	5,330.00	48	6,404.33
Location 109 - Stony Creek Totals	\$5,369,002.24	\$533,459.36	\$46,677.35	\$1,725,259.27	\$3,597,065.62	33%	\$1,697,931.09
<b>Location 112 - Lake Erie</b>							
Activity 180 - Natural Resources	47,002.00	1,644.46	.00	3,644.46	43,357.54	8	2,404.32
Activity 531 - Pool	546,632.00	23,476.40	1,920.00	49,173.07	495,538.93	9	51,425.60
Activity 540 - Dockage/Boat Storage	130,464.00	3,027.65	.00	17,869.72	112,594.28	14	26,123.04
Activity 590 - Tolling	66,464.00	7,229.87	.00	16,617.42	49,846.58	25	12,990.02
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	676,753.00	63,211.71	3,102.86	132,291.21	541,358.93	20	154,346.31
Activity 700 - Special Events	13,650.00	.00	.00	221.13	13,428.87	2	214.00
Activity 710 - Administrative	670,560.89	75,529.47	12,543.89	236,458.68	421,558.32	37	211,712.57
Activity 730 - Police	673,432.00	77,688.25	960.00	242,204.31	430,267.69	36	292,818.98
Activity 870 - Wildlife Management	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 880 - Interpretive Center/Mill	304,469.00	23,731.06	960.00	78,358.09	225,150.91	26	122,870.48
Activity 990 - General	1,036,122.00	107,191.41	8,144.48	382,681.01	645,296.51	38	416,959.40
Location 112 - Lake Erie Totals	\$4,167,248.89	\$382,730.28	\$27,631.23	\$1,159,519.10	\$2,980,098.56	28%	\$1,291,864.72
<b>Location 113 - Wolcott</b>							
Activity 180 - Natural Resources	19,496.00	146.39	.00	281.79	19,214.21	1	625.23
Activity 590 - Tolling	12,078.00	2,085.72	.00	2,085.72	9,992.28	17	2,860.89
Activity 615 - Group Camping	3,957.00	352.29	.00	1,487.16	2,469.84	38	1,605.00
Activity 630 - Activity Center Rental	35,388.00	2,435.14	.00	14,013.90	21,374.10	40	8,566.24
Activity 650 - Golf Course	.00	445.34	.00	766.82	(766.82)	+++	49.68
Activity 710 - Administrative	68,850.00	3,683.19	1,440.00	14,598.12	52,811.88	23	23,615.02
Activity 730 - Police	148,541.00	17,098.63	.00	53,155.36	95,385.64	36	56,184.61
Activity 870 - Wildlife Management	.00	.00	.00	225.40	(225.40)	+++	529.90
Activity 880 - Interpretive Center/Mill	152,345.00	8,934.25	2,600.00	28,054.92	121,690.08	20	45,882.61
Activity 881 - Farm Learning Center	840,130.00	99,422.16	.00	302,621.76	537,508.24	36	303,565.07
Activity 990 - General	233,023.00	34,454.81	810.96	106,527.53	125,684.51	46	100,157.96
Location 113 - Wolcott Totals	\$1,513,808.00	\$169,057.92	\$4,850.96	\$523,818.48	\$985,138.56	35%	\$543,642.21
<b>Location 115 - Indian Springs</b>							
Activity 180 - Natural Resources	72,007.00	1,687.54	1,240.00	14,119.11	56,647.89	21	7,619.10
Activity 535 - Sprayzone	24,430.00	1,545.29	.00	2,403.51	22,026.49	10	2,570.59
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 05/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>	58,634.00	7,794.79	480.00	16,610.19	41,543.81	29	14,826.26
Activity <b>630 - Activity Center Rental</b>	45,485.60	.00	.00	116.07	45,369.53	0	8,142.90
Activity <b>650 - Golf Course</b>	706,774.40	80,829.45	3,102.86	182,351.25	521,320.29	26	514,255.13
Activity <b>710 - Administrative</b>	302,571.89	28,499.92	12,063.89	92,509.44	197,998.56	35	93,375.09
Activity <b>730 - Police</b>	186,605.00	21,618.20	480.00	66,037.26	120,087.74	36	72,521.88
Activity <b>870 - Wildlife Management</b>	12,912.00	.00	.00	6,402.48	6,509.52	50	3,898.04
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	39.65
Activity <b>883 - Environmental Disc Ctr</b>	450,321.80	53,031.20	480.00	206,287.00	243,554.80	46	200,756.64
Activity <b>990 - General</b>	373,797.00	46,703.26	480.00	163,313.64	210,003.36	44	113,239.89
Location <b>115 - Indian Springs Totals</b>	<b>\$2,245,199.69</b>	<b>\$241,709.65</b>	<b>\$18,326.75</b>	<b>\$750,149.95</b>	<b>\$1,476,722.99</b>	<b>34%</b>	<b>\$1,034,115.33</b>
Location <b>116 - Huron Meadows</b>							
Activity <b>180 - Natural Resources</b>	63,017.00	2,459.50	.00	11,840.68	51,176.32	19	17,924.32
Activity <b>580 - Cross Country Skiing</b>	81,762.00	.00	.00	51,703.15	30,058.85	63	41,219.49
Activity <b>590 - Tolling</b>	2,335.00	.00	.00	.00	2,335.00	0	116.20
Activity <b>650 - Golf Course</b>	585,391.00	65,739.86	3,582.84	168,657.74	413,150.42	29	173,548.38
Activity <b>710 - Administrative</b>	67,235.00	9,301.86	.00	33,209.28	34,025.72	49	27,497.13
Activity <b>730 - Police</b>	104,369.00	8,058.04	.00	17,338.34	87,030.66	17	39,262.83
Activity <b>870 - Wildlife Management</b>	300.00	.00	.00	.00	300.00	0	315.00
Activity <b>990 - General</b>	289,230.00	30,106.65	4,432.80	92,728.75	192,068.45	34	109,271.38
Location <b>116 - Huron Meadows Totals</b>	<b>\$1,193,639.00</b>	<b>\$115,665.91</b>	<b>\$8,015.64</b>	<b>\$375,477.94</b>	<b>\$810,145.42</b>	<b>32%</b>	<b>\$409,154.73</b>
Function <b>8 - Operations Totals</b>	<b>\$35,898,961.99</b>	<b>\$3,627,442.14</b>	<b>\$300,579.20</b>	<b>\$11,278,124.22</b>	<b>\$24,320,258.57</b>	<b>32%</b>	<b>\$11,851,198.12</b>
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>100 - Director/Deputy Dir Dept</b>	875,749.00	160,737.19	102,500.00	456,114.15	317,134.85	64	412,619.02
Activity <b>102 - Diversity, Equity &amp;</b>	258,301.00	74.65	14,482.72	6,889.28	236,929.00	8	.00
Activity <b>110 - Finance Department</b>	883,947.00	90,868.54	.00	351,052.05	532,894.95	40	329,608.33
Activity <b>120 - Human Resource</b>	632,374.00	54,250.66	.00	231,234.38	401,139.62	37	225,455.69
Activity <b>130 -</b>	1,421,506.00	72,621.03	411,196.50	358,287.09	652,022.41	54	290,327.46
Activity <b>132 - Media Relations</b>	.00	.00	.00	.00	.00	+++	14,157.07
Activity <b>134 - Graphics Department</b>	.00	.00	.00	.00	.00	+++	(10,204.78)
Activity <b>138 - Web Design Department</b>	.00	.00	.00	.00	.00	+++	1,965.85
Activity <b>140 - Information Technology</b>	1,498,229.00	131,950.01	99,647.84	540,337.24	858,243.92	43	556,300.87
Activity <b>150 - Purchasing Department</b>	195,237.00	18,784.55	.00	68,075.81	127,161.19	35	69,554.36
Activity <b>160 - Fund Development</b>	2.00	.00	.00	53,060.50	(53,058.50)	265302	73,316.93

# General Fund Expense Budget by Organization

Through 05/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<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)	+++	1,331.14
Activity <b>180 - Natural Resources</b>	891,068.00	66,378.09	.00	231,261.98	659,806.02	26	266,238.47
Activity <b>190 - Planning</b>	903,412.00	76,925.40	16,827.20	299,328.56	587,256.24	35	285,742.75
Activity <b>192 - Engineering</b>	1,530,529.00	110,625.27	49,671.39	452,283.54	1,028,574.07	33	630,168.74
Activity <b>710 - Administrative</b>	730,958.89	70,375.38	13,503.89	240,282.92	477,172.08	35	299,201.98
Activity <b>730 - Police</b>	599,469.00	54,466.12	.00	180,913.14	418,555.86	30	181,462.89
Activity <b>880 - Interpretive Center/Mill</b>	312,020.00	18,918.78	.00	67,321.92	244,698.08	22	73,633.41
Activity <b>990 - General</b>	.00	.00	.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>\$10,812,801.89</b>	<b>\$926,975.67</b>	<b>\$707,829.54</b>	<b>\$3,536,715.66</b>	<b>\$6,568,256.69</b>	<b>39%</b>	<b>\$3,700,880.18</b>
Function <b>9 - Administration</b> Totals	<b>\$10,812,801.89</b>	<b>\$926,975.67</b>	<b>\$707,829.54</b>	<b>\$3,536,715.66</b>	<b>\$6,568,256.69</b>	<b>39%</b>	<b>\$3,700,880.18</b>
<b>EXPENSE TOTALS</b>	<b>\$57,521,828.88</b>	<b>\$4,917,499.46</b>	<b>\$2,938,022.30</b>	<b>\$20,792,553.79</b>	<b>\$33,791,252.79</b>	<b>41%</b>	<b>\$21,055,505.18</b>
Fund <b>10 - General Fund</b> Totals	<b>\$57,521,828.88</b>	<b>\$4,917,499.46</b>	<b>\$2,938,022.30</b>	<b>\$20,792,553.79</b>	<b>\$33,791,252.79</b>		<b>\$21,055,505.18</b>
Grand Totals	<b>\$57,521,828.88</b>	<b>\$4,917,499.46</b>	<b>\$2,938,022.30</b>	<b>\$20,792,553.79</b>	<b>\$33,791,252.79</b>		<b>\$21,055,505.18</b>

# Suppl Maj Mnt Fund Balance Sheet

Through 05/31/20  
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	5,099,863.88	4,954,075.85	145,788.03	2.94
<i>INVESTMENTS Totals</i>	<u>\$5,099,863.88</u>	<u>\$4,954,075.85</u>	<u>\$145,788.03</u>	<u>2.94%</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>\$5,108,551.85</u>	<u>\$4,954,075.85</u>	<u>\$154,476.00</u>	<u>3.12%</u>
<b>ASSETS TOTALS</b>	<u>\$5,108,551.85</u>	<u>\$4,954,075.85</u>	<u>\$154,476.00</u>	<u>3.12%</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	(43,784.57)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	<u>\$5,108,551.86</u>	<u>\$4,899,296.87</u>	<u>\$209,254.99</u>	<u>4.27%</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$5,108,551.85</u>	<u>\$4,899,296.86</u>	<u>\$209,254.99</u>	<u>4.27%</u>
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	<u>\$0.00</u>	<u>\$54,778.99</u>	<u>(\$54,778.99)</u>	<u>(100.00%)</u>
Fund Type <b>Special Revenue Funds Totals</b>	<u>\$0.00</u>	<u>\$54,778.99</u>	<u>(\$54,778.99)</u>	<u>(100.00%)</u>
Fund Category <b>Governmental Funds Totals</b>	<u>\$0.00</u>	<u>\$54,778.99</u>	<u>(\$54,778.99)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$54,778.99</u>	<u>(\$54,778.99)</u>	<u>(100.00%)</u>

# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 05/31/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4100	Oil/Gas Revenues	.00	1,460.47	.00	17,779.07	(17,779.07)	+++	8,388.25
	<i>Revenue Totals</i>	\$0.00	\$1,460.47	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$8,388.25
	<b>REVENUE TOTALS</b>	\$0.00	\$1,460.47	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$8,388.25
	Function <b>8 - Operations</b> Totals	\$0.00	\$1,460.47	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$8,388.25
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4500	Interest Income	.00	2,999.03	.00	26,005.50	(26,005.50)	+++	46,390.74
	<i>Revenue Totals</i>	\$0.00	\$2,999.03	\$0.00	\$26,005.50	(\$26,005.50)	+++	\$46,390.74
	<b>REVENUE TOTALS</b>	\$0.00	\$2,999.03	\$0.00	\$26,005.50	(\$26,005.50)	+++	\$46,390.74
	Function <b>9 - Administration</b> Totals	\$0.00	\$2,999.03	\$0.00	\$26,005.50	(\$26,005.50)	+++	\$46,390.74
	<b>Fund 20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$4,459.50	\$0.00	\$43,784.57	(\$43,784.57)		\$54,778.99
	Grand Totals	\$0.00	\$4,459.50	\$0.00	\$43,784.57	(\$43,784.57)		\$54,778.99

# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 05/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<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	1,460.47	.00	17,779.07	(17,779.07)	+++	8,388.25
<b>Activity 990 - General Totals</b>	\$0.00	\$1,460.47	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$8,388.25
<b>Location 100 - Administrative Office</b>	\$0.00	\$1,460.47	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$8,388.25
<b>Function 8 - Operations Totals</b>	\$0.00	\$1,460.47	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$8,388.25
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>							
<b>Category 70 - Other</b>	.00	2,999.03	.00	26,005.50	(26,005.50)	+++	46,390.74
<b>Activity 990 - General Totals</b>	\$0.00	\$2,999.03	\$0.00	\$26,005.50	(\$26,005.50)	+++	\$46,390.74
<b>Location 100 - Administrative Office</b>	\$0.00	\$2,999.03	\$0.00	\$26,005.50	(\$26,005.50)	+++	\$46,390.74
<b>Function 9 - Administration Totals</b>	\$0.00	\$2,999.03	\$0.00	\$26,005.50	(\$26,005.50)	+++	\$46,390.74
<b>REVENUE TOTALS</b>	\$0.00	\$4,459.50	\$0.00	\$43,784.57	(\$43,784.57)	+++	\$54,778.99
<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$4,459.50	\$0.00	\$43,784.57	(\$43,784.57)		\$54,778.99
<b>Grand Totals</b>	\$0.00	\$4,459.50	\$0.00	\$43,784.57	(\$43,784.57)		\$54,778.99

# Capital Project Balance Sheet

Through 05/31/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund <b>80 - Capital Projects Fund</b>				
<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	6,986,192.76	6,787,279.48	198,913.28	2.93
T C F Bank/C.D.	1,500,000.00	2,000,000.00	(500,000.00)	(25.00)
<i>INVESTMENTS Totals</i>	<u>\$13,491,492.76</u>	<u>\$11,287,279.48</u>	<u>\$2,204,213.28</u>	<u>19.53%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	29,226.30	.00	29,226.30	+++
Due From Grants	14,255.64	.00	14,255.64	+++
<i>OTHER ASSETS Totals</i>	<u>\$43,481.94</u>	<u>\$0.00</u>	<u>\$43,481.94</u>	<u>+++</u>
<i>ASSETS Totals</i>	<u>\$13,534,974.70</u>	<u>\$11,287,279.48</u>	<u>\$2,247,695.22</u>	<u>19.91%</u>
<b>ASSETS TOTALS</b>	<u>\$13,534,974.70</u>	<u>\$11,287,279.48</u>	<u>\$2,247,695.22</u>	<u>19.91%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	174.31	.00	174.31	+++
Due To	89,139.09	675,502.87	(586,363.78)	(86.80)
Deferred Revenue	14,255.64	57,650.00	(43,394.36)	(75.27)
<i>CURRENT LIABILITIES Totals</i>	<u>\$103,569.04</u>	<u>\$733,152.87</u>	<u>(\$629,583.83)</u>	<u>(85.87%)</u>
<i>LIABILITIES Totals</i>	<u>\$103,569.04</u>	<u>\$733,152.87</u>	<u>(\$629,583.83)</u>	<u>(85.87%)</u>
<b>LIABILITIES TOTALS</b>	<u>\$103,569.04</u>	<u>\$733,152.87</u>	<u>(\$629,583.83)</u>	<u>(85.87%)</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)	+++
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>(\$9,111,955.79)</u>	<u>\$0.00</u>	<u>(\$9,111,955.79)</u>	<u>+++</u>

# Capital Project Balance Sheet

Through 05/31/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<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	(9,638,400.69)			
Fund Revenues	(4,698,067.40)			
Fund Expenses	905,062.43			
<b>FUND EQUITY TOTALS</b>	\$13,431,405.66	\$0.00	\$13,431,405.66	+++
<b>LIABILITIES AND FUND EQUITY</b>	\$13,534,974.70	\$733,152.87	\$12,801,821.83	1,746.13%
Fund <b>80 - Capital Projects Fund</b> Totals	\$0.00	\$10,554,126.61	(\$10,554,126.61)	(100.00%)
Fund Type <b>Capital Projects Funds</b> Totals	\$0.00	\$10,554,126.61	(\$10,554,126.61)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$10,554,126.61	(\$10,554,126.61)	(100.00%)
Grand Totals	\$0.00	\$10,554,126.61	(\$10,554,126.61)	(100.00%)

# Capital Project Revenue Budget Performance

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>80 - Capital Projects Fund</b>								
Function <b>2 - Transfer</b>								
	<b>REVENUE</b>							
	<i>Revenue</i>							
<b>6000</b>								
6000.10	Transfer In - General Fund	4,638,855.94	.00	.00	4,638,855.94	.00	100	4,400,000.00
	<b>6000 - Totals</b>	<b>\$4,638,855.94</b>	<b>\$0.00</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>Revenue Totals</i>	<i>\$4,638,855.94</i>	<i>\$0.00</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>REVENUE TOTALS</b>	<b>\$4,638,855.94</b>	<b>\$0.00</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>2 - Transfer Totals</b>	<b>\$4,638,855.94</b>	<b>\$0.00</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>9 - Administration</b>								
	<b>REVENUE</b>							
	<i>Revenue</i>							
4400	Grant Revenue	2,604,341.32	29,226.30	.00	33,256.55	2,571,084.77	1	.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	4,374.35	.00	25,954.91	13,473.09	66	57,247.85
	<i>Revenue Totals</i>	<i>\$2,754,351.32</i>	<i>\$33,600.65</i>	<i>\$0.00</i>	<i>\$59,211.46</i>	<i>\$2,695,139.86</i>	<i>2%</i>	<i>\$57,647.85</i>
	<b>REVENUE TOTALS</b>	<b>\$2,754,351.32</b>	<b>\$33,600.65</b>	<b>\$0.00</b>	<b>\$59,211.46</b>	<b>\$2,695,139.86</b>	<b>2%</b>	<b>\$57,647.85</b>
	Function <b>9 - Administration Totals</b>	<b>\$2,754,351.32</b>	<b>\$33,600.65</b>	<b>\$0.00</b>	<b>\$59,211.46</b>	<b>\$2,695,139.86</b>	<b>2%</b>	<b>\$57,647.85</b>
Fund <b>80 - Capital Projects Fund</b>	<b>Totals</b>	<b>\$7,393,207.26</b>	<b>\$33,600.65</b>	<b>\$0.00</b>	<b>\$4,698,067.40</b>	<b>\$2,695,139.86</b>		<b>\$4,457,647.85</b>
	<b>Grand Totals</b>	<b>\$7,393,207.26</b>	<b>\$33,600.65</b>	<b>\$0.00</b>	<b>\$4,698,067.40</b>	<b>\$2,695,139.86</b>		<b>\$4,457,647.85</b>



# Capital Project Revenue Budget by Organization

Through 05/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<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>	4,638,855.94	.00	.00	4,638,855.94	.00	100	4,400,000.00
Activity <b>990 - General Totals</b>	\$4,638,855.94	\$0.00	\$0.00	\$4,638,855.94	\$0.00	100%	\$4,400,000.00
Location <b>100 - Administrative</b>	\$4,638,855.94	\$0.00	\$0.00	\$4,638,855.94	\$0.00	100%	\$4,400,000.00
Function <b>2 - Transfer Totals</b>	\$4,638,855.94	\$0.00	\$0.00	\$4,638,855.94	\$0.00	100%	\$4,400,000.00
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	33,600.65	.00	59,211.46	2,695,139.86	2	57,647.85
Activity <b>990 - General Totals</b>	\$2,754,351.32	\$33,600.65	\$0.00	\$59,211.46	\$2,695,139.86	2%	\$57,647.85
Location <b>100 - Administrative</b>	\$2,754,351.32	\$33,600.65	\$0.00	\$59,211.46	\$2,695,139.86	2%	\$57,647.85
Function <b>9 - Administration Totals</b>	\$2,754,351.32	\$33,600.65	\$0.00	\$59,211.46	\$2,695,139.86	2%	\$57,647.85
<b>REVENUE TOTALS</b>	\$7,393,207.26	\$33,600.65	\$0.00	\$4,698,067.40	\$2,695,139.86	64%	\$4,457,647.85
Fund <b>80 - Capital Projects Fund Totals</b>	\$7,393,207.26	\$33,600.65	\$0.00	\$4,698,067.40	\$2,695,139.86		\$4,457,647.85
Grand Totals	\$7,393,207.26	\$33,600.65	\$0.00	\$4,698,067.40	\$2,695,139.86		\$4,457,647.85

# Capital Project Expense Budget Performance

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund <b>80 - Capital Projects Fund</b>								
Function <b>2 - Transfer EXPENSE</b>								
	<i>Expenditures</i>							
<b>9965</b>								
9965.10	Transfer Out - General Fund	250,095.83	.00	.00	38,725.00	211,370.83	15	.00
	<b>9965 - Totals</b>	\$250,095.83	\$0.00	\$0.00	\$38,725.00	\$211,370.83	15%	\$0.00
	<i>Expenditures Totals</i>	\$250,095.83	\$0.00	\$0.00	\$38,725.00	\$211,370.83	15%	\$0.00
	<b>EXPENSE TOTALS</b>	\$250,095.83	\$0.00	\$0.00	\$38,725.00	\$211,370.83	15%	\$0.00
	Function <b>2 - Transfer Totals</b>	(\$250,095.83)	\$0.00	\$0.00	(\$38,725.00)	(\$211,370.83)	15%	\$0.00
Function <b>5 - Capital EXPENSE</b>								
	<i>Personnel Services</i>							
9010	Full Time Wages	115,157.05	30,781.31	.00	115,157.07	(.02)	100	90,744.51
9013	FT Benefits Pd to Emps	7,773.54	2,108.43	.00	7,773.54	.00	100	5,479.07
9014	FT Benefits Pd for Emps	59,185.06	15,669.97	.00	59,185.06	.00	100	50,453.07
	<i>Personnel Services Totals</i>	\$182,115.65	\$48,559.71	\$0.00	\$182,115.67	(\$0.02)	100%	\$146,676.65
	<i>Contractual Services</i>							
9110	Operating Supplies	.00	174.31	.00	3,719.65	(3,719.65)	+++	.00
9410	Professional Services	6,633.00	.00	.00	1,400.00	5,233.00	21	11,150.00
9420	Outside Services	16,163,437.99	15,035.68	4,610,684.23	679,102.11	10,873,651.65	33	1,082,027.20
	<i>Contractual Services Totals</i>	\$16,170,070.99	\$15,209.99	\$4,610,684.23	\$684,221.76	\$10,875,165.00	33%	\$1,093,177.20
	<b>EXPENSE TOTALS</b>	\$16,352,186.64	\$63,769.70	\$4,610,684.23	\$866,337.43	\$10,875,164.98	33%	\$1,239,853.85
	Function <b>5 - Capital Totals</b>	(\$16,352,186.64)	(\$63,769.70)	(\$4,610,684.23)	(\$866,337.43)	(\$10,875,164.98)	33%	(\$1,239,853.85)
Fund <b>80 - Capital Projects Fund Totals</b>		\$16,602,282.47	\$63,769.70	\$4,610,684.23	\$905,062.43	\$11,086,535.81		\$1,239,853.85
	<b>Grand Totals</b>	\$16,602,282.47	\$63,769.70	\$4,610,684.23	\$905,062.43	\$11,086,535.81		\$1,239,853.85

# Capital Project Expense Budget by Organization

Through 05/31/20

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<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>	250,095.83	.00	.00	38,725.00	211,370.83	15	.00
Location <b>100 - Administrative Office</b>	<u>\$250,095.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$38,725.00</u>	<u>\$211,370.83</u>	<u>15%</u>	<u>\$0.00</u>
Function <b>2 - Transfer Totals</b>	\$250,095.83	\$0.00	\$0.00	\$38,725.00	\$211,370.83	15%	\$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	174.31	15,000.00	27,944.41	13,373.40	76	.00
Activity <b>940 - Heart Lab-LSC</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	<u>1,401,411.87</u>	<u>1,855.56</u>	<u>45,087.90</u>	<u>(19,759.03)</u>	<u>1,376,083.00</u>	<u>2</u>	<u>426,550.61</u>
Location <b>102 - Lake St. Clair Totals</b>	\$1,457,729.68	\$2,029.87	\$60,087.90	\$8,185.38	\$1,389,456.40	5%	\$426,550.61
Location <b>104 - Kensington</b>							
Activity <b>538 - Beach</b>	1,359,085.15	7,963.70	829,602.42	192,896.63	336,586.10	75	22,312.17
Activity <b>540 - Dockage/Boat</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>660 - Disc/Adventure Golf</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>880 - Interpretive</b>	.00	.00	.00	.00	.00	+++	21,664.20
Activity <b>990 - General</b>	<u>744,922.62</u>	<u>4,819.13</u>	<u>428,422.00</u>	<u>8,816.53</u>	<u>307,684.09</u>	<u>59</u>	<u>27,090.52</u>
Location <b>104 - Kensington Totals</b>	\$2,104,007.77	\$12,782.83	\$1,258,024.42	\$201,713.16	\$644,270.19	69%	\$71,066.89
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>	294,523.58	1,070.98	33,846.12	35,677.46	225,000.00	24	.00
Activity <b>880 - Interpretive</b>	694,383.00	.00	169,977.23	296,271.02	228,134.75	67	35,985.60
Activity <b>990 - General</b>	<u>3,141,719.79</u>	<u>21,107.50</u>	<u>342,367.74</u>	<u>58,028.40</u>	<u>2,741,323.65</u>	<u>13</u>	<u>21,462.84</u>
Location <b>106 - Lower</b>	\$4,130,626.37	\$22,178.48	\$546,191.09	\$389,976.88	\$3,194,458.40	23%	\$57,448.44
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>590 - Tolling</b>	80,000.00	.00	12,346.00	.00	67,654.00	15	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	1,698.95
Activity <b>990 - General</b>	<u>1,023,803.67</u>	<u>2,909.87</u>	<u>304,540.50</u>	<u>6,806.09</u>	<u>712,457.08</u>	<u>30</u>	<u>2,503.78</u>
Location <b>108 - Hudson</b>	\$1,103,803.67	\$2,909.87	\$316,886.50	\$6,806.09	\$780,111.08	29%	\$4,202.73
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>	1,101,583.61	7,957.74	949,795.76	149,637.85	2,150.00	100	14,264.78
Activity <b>540 - Dockage/Boat</b>	2,801,860.47	15,466.90	1,135,321.85	70,555.47	1,595,983.15	43	(56,303.90)
Activity <b>590 - Tolling</b>	.00	.00	.00	.00	.00	+++	.00

# Capital Project Expense Budget by Organization

Through 05/31/20

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Activity <b>990 - General</b>	502,908.78	132.54	223,481.00	(1,639.22)	281,067.00	44	551,781.08
Location <b>109 - Stony Creek</b> Totals	\$4,406,352.86	\$23,557.18	\$2,308,598.61	\$218,554.10	\$1,879,200.15	57%	\$509,741.96
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	.00	.00	.00	.00	.00	+++	143,099.04
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	1,870,443.53	311.47	115,227.71	41,101.82	1,714,114.00	8	1,417.09
Location <b>112 - Lake Erie</b> Totals	\$1,870,443.53	\$311.47	\$115,227.71	\$41,101.82	\$1,714,114.00	8%	\$144,516.13
Location <b>113 - Wolcott</b>							
Activity <b>880 - Interpretive</b>	82,728.00	.00	5,668.00	.00	77,060.00	7	.00
Activity <b>881 - Farm Learning Center</b>	1,080,000.00	.00	.00	.00	1,080,000.00	0	8,145.95
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%	\$9,145.95
Location <b>115 - Indian Springs</b>							
Activity <b>990 - General</b>	36,494.76	.00	.00	.00	36,494.76	0	.00
Location <b>115 - Indian Springs</b> Totals	\$36,494.76	\$0.00	\$0.00	\$0.00	\$36,494.76	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	17,181.14
Location <b>116 - Huron Meadows</b> Totals	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$17,181.14
Function <b>5 - Capital</b> Totals	\$16,352,186.64	\$63,769.70	\$4,610,684.23	\$866,337.43	\$10,875,164.98	33%	\$1,239,853.85
<b>EXPENSE TOTALS</b>	\$16,602,282.47	\$63,769.70	\$4,610,684.23	\$905,062.43	\$11,086,535.81	33%	\$1,239,853.85
Fund <b>80 - Capital Projects Fund</b> Totals	\$16,602,282.47	\$63,769.70	\$4,610,684.23	\$905,062.43	\$11,086,535.81		\$1,239,853.85
Grand Totals	\$16,602,282.47	\$63,769.70	\$4,610,684.23	\$905,062.43	\$11,086,535.81		\$1,239,853.85

# Payment Register

Payment Dates 05/01/20 - 05/31/20

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>								
256306	05/07/2020	Open			Accounts Payable	Advanced Safe and Lock	140.00	
256307	05/07/2020	Open			Accounts Payable	Amerinet	4,935.40	
256308	05/07/2020	Open			Accounts Payable	Andersen, David	977.50	
256309	05/07/2020	Open			Accounts Payable	Applied Imaging	1,165.06	
256310	05/07/2020	Open			Accounts Payable	AT&T	742.89	
256311	05/07/2020	Open			Accounts Payable	AT&T Mobility	67.49	
256312	05/07/2020	Open			Accounts Payable	BBC Distributing	1,285.40	
256313	05/07/2020	Open			Accounts Payable	Bostwick Braun Company	1,373.47	
256314	05/07/2020	Open			Accounts Payable	CDW Government	4,224.27	
256315	05/07/2020	Open			Accounts Payable	Consumers Energy Company	4,635.56	
256316	05/07/2020	Open			Accounts Payable	D&G Equipment, Inc	817.74	
256317	05/07/2020	Open			Accounts Payable	DTE Energy	4,352.44	
256318	05/07/2020	Open			Accounts Payable	DTE Energy	1,689.13	
256319	05/07/2020	Open			Accounts Payable	DTE Energy	9,022.00	
256320	05/07/2020	Open			Accounts Payable	Enertron, LLC.	1,980.00	
256321	05/07/2020	Open			Accounts Payable	Ferguson Enterprises, Inc	896.27	
256322	05/07/2020	Open			Accounts Payable	Flaghouse, Inc	390.08	
256323	05/07/2020	Open			Accounts Payable	Genetics, Rich	120.00	
256324	05/07/2020	Open			Accounts Payable	Gloworks Imports Inc/Venture M	1,344.00	
256325	05/07/2020	Open			Accounts Payable	Great Lakes Turf LLC	11,610.07	
256326	05/07/2020	Open			Accounts Payable	HD Edwards & Co.	568.55	
256327	05/07/2020	Open			Accounts Payable	Heritage Crystal Clean, LLC	290.57	
256328	05/07/2020	Open			Accounts Payable	John D Osborne Trucking Co.	1,881.77	
256329	05/07/2020	Open			Accounts Payable	Kay, Glenna	225.00	
256330	05/07/2020	Open			Accounts Payable	Lansing Sanitary Supply	402.12	
256331	05/07/2020	Open			Accounts Payable	Lowe's	1,367.55	
256332	05/07/2020	Open			Accounts Payable	Michigan Cat	50.64	
256333	05/07/2020	Open			Accounts Payable	Navia Benefit Solutions	65.00	
256334	05/07/2020	Open			Accounts Payable	Oakland County	13,120.63	
256335	05/07/2020	Open			Accounts Payable	Oakland County Treasurer	12.00	
256336	05/07/2020	Open			Accounts Payable	Office Depot	647.41	
256337	05/07/2020	Open			Accounts Payable	Petoskey Plastics	1,365.00	
256338	05/07/2020	Open			Accounts Payable	Progressive Plumbing Supply Company,	99.20	
256339	05/07/2020	Open			Accounts Payable	RKA Petroleum Co's	1,923.82	
256340	05/07/2020	Open			Accounts Payable	Sani-Vac	600.00	
256341	05/07/2020	Open			Accounts Payable	SCA-MI INC, Canton of Altenburg	1,520.00	

# Payment Register

Payment Dates 05/01/20 - 05/31/20

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>								
256342	05/07/2020	Voided	Incorrect	05/12/2020	Accounts Payable	Seal Tight Roofing	10,800.00	
256343	05/07/2020	Open			Accounts Payable	Shea, Brian	225.00	
256344	05/07/2020	Open			Accounts Payable	Shrine Grade School Mother's Club	325.00	
256345	05/07/2020	Open			Accounts Payable	Soil Technologies Corp	1,289.18	
256346	05/07/2020	Open			Accounts Payable	Steves Locksmith	5,900.00	
256347	05/07/2020	Open			Accounts Payable	Target Specialty Products	2,453.51	
256348	05/07/2020	Open			Accounts Payable	Webster & Garner Inc.	3,632.78	
256349	05/07/2020	Open			Accounts Payable	Weingartz Supply Company	31,422.63	
256350	05/13/2020	Open			Accounts Payable	ABC Home & Commercial Services	185.00	
256351	05/13/2020	Open			Accounts Payable	AIS	1,346.00	
256352	05/13/2020	Open			Accounts Payable	Allie Brothers, Inc	684.95	
256353	05/13/2020	Open			Accounts Payable	Apac Paper & Packaging Corp	1,571.75	
256354	05/13/2020	Open			Accounts Payable	AT&T	20,771.00	
256355	05/13/2020	Open			Accounts Payable	AT&T Mobility	63.24	
256356	05/13/2020	Open			Accounts Payable	AT&T Mobility	3,392.63	
256357	05/13/2020	Open			Accounts Payable	Baker's Gas & Welding Supplies	738.07	
256358	05/13/2020	Open			Accounts Payable	Binion, Franchesta	200.00	
256359	05/13/2020	Open			Accounts Payable	Brighton Ford-Mercury, Inc.	399.91	
256360	05/13/2020	Open			Accounts Payable	Broderick, Charles	12.00	
256361	05/13/2020	Voided	Incorrect	06/01/2020	Accounts Payable	Burrus, Raymond	250.00	
256362	05/13/2020	Open			Accounts Payable	Butka, William	625.00	
256363	05/13/2020	Open			Accounts Payable	CDW Government	11,610.35	
256364	05/13/2020	Open			Accounts Payable	Change Fund - Kensington	4,000.00	
256365	05/13/2020	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
256366	05/13/2020	Open			Accounts Payable	Charles, Clarissa	75.00	
256367	05/13/2020	Open			Accounts Payable	Cintas First Aid & Safety	1,133.17	
256368	05/13/2020	Open			Accounts Payable	Conney Safety Products, LLC	1,212.38	
256369	05/13/2020	Open			Accounts Payable	Consumers Energy Company	364.71	
256370	05/13/2020	Open			Accounts Payable	Country Boyz AGVenture LLC	4,500.00	
256371	05/13/2020	Open			Accounts Payable	Dotson, Patricia	200.00	
256372	05/13/2020	Voided	Cancel invoice	05/22/2020	Accounts Payable	DTE Energy	4,811.74	
256373	05/13/2020	Open			Accounts Payable	DTE Energy	3,662.42	
256374	05/13/2020	Open			Accounts Payable	DTE Energy	4,522.90	
256375	05/13/2020	Voided	Cancel invoice	05/22/2020	Accounts Payable	DTE Energy	1,823.25	
256376	05/13/2020	Open			Accounts Payable	DTE Energy	1,473.90	
256377	05/13/2020	Voided	Incorrect	05/14/2020	Accounts Payable	Dushane , Paul	232.93	

# Payment Register

Payment Dates 05/01/20 - 05/31/20

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>								
256378	05/13/2020	Open			Accounts Payable	Factory Detroit, Inc.	10,000.00	
256379	05/13/2020	Open			Accounts Payable	Foundation Fighting Blindness	225.00	
256380	05/13/2020	Open			Accounts Payable	Girl Scouts Community 4	200.00	
256381	05/13/2020	Open			Accounts Payable	Grainger Inc	7,049.27	
256382	05/13/2020	Open			Accounts Payable	Greater Brighton Area	200.00	
256383	05/13/2020	Open			Accounts Payable	Harrell's LLC	6,003.80	
256384	05/13/2020	Open			Accounts Payable	Home Depot	1,582.99	
256385	05/13/2020	Open			Accounts Payable	Johnson, Kristy	18.00	
256386	05/13/2020	Open			Accounts Payable	Knight's Auto Supply Inc	259.24	
256387	05/13/2020	Open			Accounts Payable	Macomb County Treasurer	16.68	
256388	05/13/2020	Open			Accounts Payable	Michigan Chandelier	18.01	
256389	05/13/2020	Open			Accounts Payable	Michigan Electric Supply Co	79.85	
256390	05/13/2020	Open			Accounts Payable	Minds in Action	395.50	
256391	05/13/2020	Open			Accounts Payable	Original Watermen	654.65	
256392	05/13/2020	Open			Accounts Payable	Oscar W Larson Co	447.50	
256393	05/13/2020	Open			Accounts Payable	Pepsi-Cola Company	1,192.64	
256394	05/13/2020	Open			Accounts Payable	Perkins, Dwayne	12.00	
256395	05/13/2020	Open			Accounts Payable	Pomp's Tire Service, Inc.	385.00	
256396	05/13/2020	Open			Accounts Payable	Refrigeration Service Plus	670.00	
256397	05/13/2020	Open			Accounts Payable	Richmond Transport Inc	8,142.92	
256398	05/13/2020	Open			Accounts Payable	RKA Petroleum Co's	2,836.99	
256399	05/13/2020	Open			Accounts Payable	Robinson, Natasha	600.00	
256400	05/13/2020	Open			Accounts Payable	Seal Tight Roofing	6,500.00	
256401	05/13/2020	Open			Accounts Payable	Shelby, Charter Township Of	415.90	
256402	05/13/2020	Open			Accounts Payable	US Foods	6,940.75	
256403	05/13/2020	Open			Accounts Payable	USA Trailer Sales LLC	53.98	
256404	05/13/2020	Open			Accounts Payable	Van Buren Township	2,540.00	
256405	05/13/2020	Open			Accounts Payable	Van Diest Supply Company	7,830.00	
256406	05/13/2020	Open			Accounts Payable	VehicleCounts.com	1,859.00	
256407	05/13/2020	Open			Accounts Payable	Viviano, John	24.00	
256408	05/13/2020	Open			Accounts Payable	Washington Elevator Co Inc	7,275.55	
256409	05/13/2020	Open			Accounts Payable	Waste Mgmt - East	3,784.16	
256410	05/13/2020	Open			Accounts Payable	Wayne County Health Department	435.00	
256411	05/13/2020	Open			Accounts Payable	Weatherseal Home Improvements	1,150.00	
256412	05/21/2020	Open			Accounts Payable	3Sixty Interactive, Inc	10,000.00	
256413	05/21/2020	Open			Accounts Payable	Absopure Water Company	33.25	

# Payment Register

Payment Dates 05/01/20 - 05/31/20

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>								
256414	05/21/2020	Open			Accounts Payable	Advanced Turf Solutions	2,525.75	
256415	05/21/2020	Open			Accounts Payable	Aflac Group Insurance	3,632.58	
256416	05/21/2020	Open			Accounts Payable	Allie Brothers, Inc	2,328.83	
256417	05/21/2020	Open			Accounts Payable	American United Life Insurance Company	13,692.76	
256418	05/21/2020	Open			Accounts Payable	AT&T	735.79	
256419	05/21/2020	Open			Accounts Payable	AT&T	2,515.00	
256420	05/21/2020	Open			Accounts Payable	B&W Landscape Supply	2,200.00	
256421	05/21/2020	Open			Accounts Payable	Bibby, Jason	15.00	
256422	05/21/2020	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	221,483.95	
256423	05/21/2020	Open			Accounts Payable	Bostwick Braun Company	1,060.98	
256424	05/21/2020	Open			Accounts Payable	Bridgestone Golf (USA)	639.31	
256425	05/21/2020	Open			Accounts Payable	Brownstown Township Water Dept	336.03	
256426	05/21/2020	Open			Accounts Payable	Cadillac Asphalt LLC	115.00	
256427	05/21/2020	Open			Accounts Payable	Clearwater, Susan G	102.58	
256428	05/21/2020	Open			Accounts Payable	DTE Energy	6,616.42	
256429	05/21/2020	Open			Accounts Payable	DTE Energy	2,333.79	
256430	05/21/2020	Open			Accounts Payable	DTE Energy	1,404.13	
256431	05/21/2020	Open			Accounts Payable	DTE Energy	5,793.69	
256432	05/21/2020	Open			Accounts Payable	DTE Energy	2,853.39	
256433	05/21/2020	Open			Accounts Payable	Dushane , Paul	219.74	
256434	05/21/2020	Open			Accounts Payable	Ehrlich Pest Services	446.50	
256435	05/21/2020	Open			Accounts Payable	Gilman Corporation	9,120.00	
256436	05/21/2020	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	
256437	05/21/2020	Open			Accounts Payable	Gordon Food Service	259.90	
256438	05/21/2020	Open			Accounts Payable	Great Lakes Turf LLC	614.83	
256439	05/21/2020	Open			Accounts Payable	Heise, Kurt L	450.00	
256440	05/21/2020	Open			Accounts Payable	Heritage Crystal Clean, LLC	824.98	
256441	05/21/2020	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	93.51	
256442	05/21/2020	Open			Accounts Payable	Husic, Jeremy	50.00	
256443	05/21/2020	Open			Accounts Payable	ID Card Services, Inc.	1,829.26	
256444	05/21/2020	Open			Accounts Payable	Lansing Sanitary Supply	1,987.14	
256445	05/21/2020	Open			Accounts Payable	Lower Huron Supply Co.	946.09	
256446	05/21/2020	Open			Accounts Payable	Lyden Oil Company	136.00	
256447	05/21/2020	Open			Accounts Payable	Marans, Robert W	150.00	
256448	05/21/2020	Open			Accounts Payable	McCarthy, Timothy J	150.00	
256449	05/21/2020	Open			Accounts Payable	Metro Parent Media Group	994.50	



# Payment Register

Payment Dates 05/01/20 - 05/31/20

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>								
256450	05/21/2020	Open			Accounts Payable	Michigan, State of	2,610.00	
256451	05/21/2020	Open			Accounts Payable	Milarch Nursery	296.00	
256452	05/21/2020	Open			Accounts Payable	Miller, Canfield, Paddock &	7,818.00	
256453	05/21/2020	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
256454	05/21/2020	Open			Accounts Payable	Occupational Health Centers	176.00	
256455	05/21/2020	Open			Accounts Payable	Office Depot	267.77	
256456	05/21/2020	Open			Accounts Payable	Oscar W Larson Co	1,818.37	
256457	05/21/2020	Open			Accounts Payable	Parker, Jr, Bernard	300.00	
256458	05/21/2020	Open			Accounts Payable	Pitney Bowes	179.46	
256459	05/21/2020	Open			Accounts Payable	Progressive Plumbing Supply Company,	109.21	
256460	05/21/2020	Open			Accounts Payable	Quadrozzi, Jaye	450.00	
256461	05/21/2020	Open			Accounts Payable	Rea, John Paul	450.00	
256462	05/21/2020	Open			Accounts Payable	Rhino Seed and Landscape Supl.	203.00	
256463	05/21/2020	Open			Accounts Payable	RKA Petroleum Co's	1,872.31	
256464	05/21/2020	Open			Accounts Payable	Sand Sales Company	2,019.70	
256465	05/21/2020	Open			Accounts Payable	Soto, Kristen	150.00	
256466	05/21/2020	Open			Accounts Payable	Spartan Distributors Inc	133,440.00	
256467	05/21/2020	Open			Accounts Payable	Stanley Industries Inc	99.00	
256468	05/21/2020	Open			Accounts Payable	Sterling Office Systems	722.78	
256469	05/21/2020	Open			Accounts Payable	Straub Pettitt Yaste P.C.	13,665.00	
256470	05/21/2020	Open			Accounts Payable	Sumpter Township Water Dept.	275.80	
256471	05/21/2020	Open			Accounts Payable	Taylor Studios Inc	51,411.00	
256472	05/21/2020	Open			Accounts Payable	The Trust for Public Land	31,250.00	
256473	05/21/2020	Open			Accounts Payable	Tri-County Supply, Inc	3,020.10	
256474	05/21/2020	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,150.00	
256475	05/21/2020	Open			Accounts Payable	Uline Shipping Supplies	605.82	
256476	05/21/2020	Open			Accounts Payable	US Bank Equipment Finance	431.50	
256477	05/21/2020	Open			Accounts Payable	Valmec	34,769.99	
256478	05/21/2020	Open			Accounts Payable	Verizon Wireless	40.01	
256479	05/21/2020	Open			Accounts Payable	Webster & Garner Inc.	531.70	
256480	05/21/2020	Open			Accounts Payable	Williams, Steven Elton	450.00	
256481	05/28/2020	Open			Accounts Payable	Acee Deucee Porta Can Div	1,617.86	
256482	05/28/2020	Open			Accounts Payable	Advance Auto Parts	191.04	
256483	05/28/2020	Open			Accounts Payable	Ajax Materials Corporation	417.45	
256484	05/28/2020	Open			Accounts Payable	Andersen, Les	617.50	
256485	05/28/2020	Open			Accounts Payable	BBC Distributing	1,706.84	

# Payment Register

Payment Dates 05/01/20 - 05/31/20

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>								
256486	05/28/2020	Open			Accounts Payable	Belson Outdoors	8,103.67	
256487	05/28/2020	Open			Accounts Payable	BRD Printing Inc	600.00	
256488	05/28/2020	Open			Accounts Payable	Brighton Ford-Mercury, Inc.	2,574.74	
256489	05/28/2020	Open			Accounts Payable	Carleton Equipment Company Inc	713.92	
256490	05/28/2020	Open			Accounts Payable	Center Line Public Schools	500.00	
256491	05/28/2020	Open			Accounts Payable	Cormic Services	580.00	
256492	05/28/2020	Open			Accounts Payable	Dean Marine & Excavating Inc.	20,725.50	
256493	05/28/2020	Open			Accounts Payable	Directv	108.99	
256494	05/28/2020	Open			Accounts Payable	Fishbeck	782.50	
256495	05/28/2020	Open			Accounts Payable	Five Star Ace	100.52	
256496	05/28/2020	Open			Accounts Payable	Grainger Inc	2,547.60	
256497	05/28/2020	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,983.24	
256498	05/28/2020	Open			Accounts Payable	JA Lombardo & Associates Inc	2,340.00	
256499	05/28/2020	Open			Accounts Payable	Kennedy Industries Inc	2,615.05	
256500	05/28/2020	Open			Accounts Payable	Komer Carbonic Corp	120.00	
256501	05/28/2020	Open			Accounts Payable	Kronos SaaShr, Inc.	2,236.44	
256502	05/28/2020	Open			Accounts Payable	Leonard's Syrups	508.80	
256503	05/28/2020	Open			Accounts Payable	Lowe's	393.39	
256504	05/28/2020	Open			Accounts Payable	Lyons Towing	105.00	
256505	05/28/2020	Open			Accounts Payable	Matheson Tri-Gas	255.40	
256506	05/28/2020	Open			Accounts Payable	Midwest Golf & Turf	48,289.90	
256507	05/28/2020	Open			Accounts Payable	Motion & Control Enterprises LLC	119.70	
256508	05/28/2020	Open			Accounts Payable	Outfront Media Inc.	4,000.00	
256509	05/28/2020	Open			Accounts Payable	Petoskey Plastics	1,365.00	
256510	05/28/2020	Open			Accounts Payable	Police Officers Association	3,107.44	
256511	05/28/2020	Open			Accounts Payable	Police Officers Association	320.72	
256512	05/28/2020	Open			Accounts Payable	Progressive Plumbing Supply Company,	149.50	
256513	05/28/2020	Open			Accounts Payable	Refrigeration Service Plus	670.00	
256514	05/28/2020	Open			Accounts Payable	Rice, Troy	75.00	
256515	05/28/2020	Open			Accounts Payable	RKA Petroleum Co's	7,806.98	
256516	05/28/2020	Open			Accounts Payable	Romeo Washington Chamber of	90.00	
256517	05/28/2020	Open			Accounts Payable	Sam's Club	445.00	
256518	05/28/2020	Open			Accounts Payable	SEI Private Trust Company	10,428.25	
256519	05/28/2020	Open			Accounts Payable	SEMCO Energy	987.51	
256520	05/28/2020	Open			Accounts Payable	Service Electric Supply Inc	573.24	
256521	05/28/2020	Open			Accounts Payable	ServicePro	193.00	

# Payment Register

Payment Dates 05/01/20 - 05/31/20

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>								
256522	05/28/2020	Open			Accounts Payable	Shelby, Charter Township Of	3,665.95	
256523	05/28/2020	Open			Accounts Payable	South Park Welding Supplies	129.65	
256524	05/28/2020	Open			Accounts Payable	Spartan Distributors Inc	41,535.14	
256525	05/28/2020	Open			Accounts Payable	Stone's Ace Hardware	223.93	
256526	05/28/2020	Open			Accounts Payable	Suburban Bolt	65.40	
256527	05/28/2020	Open			Accounts Payable	SupplyDen	819.54	
256528	05/28/2020	Open			Accounts Payable	Taylor, Jami	40.00	
256529	05/28/2020	Open			Accounts Payable	Tire Wholesalers Company Inc	2,132.94	
256530	05/28/2020	Open			Accounts Payable	U Wash	126.00	
256531	05/28/2020	Open			Accounts Payable	UPS	432.82	
256532	05/28/2020	Open			Accounts Payable	US Foods	237.06	
256533	05/28/2020	Open			Accounts Payable	Valmec	999.67	
256534	05/28/2020	Open			Accounts Payable	Verizon Wireless	1,653.86	
256535	05/28/2020	Open			Accounts Payable	Vermont Systems Inc (VSI)	47,441.82	
256536	05/28/2020	Open			Accounts Payable	Vigilante Security, Inc.	10,325.00	
Payment Type <b>Check</b> Totals <b>231</b> Payments							<b>\$1,123,537.09</b>	
Payment Type <b>EFT</b>								
2199	05/01/2020	Open			Accounts Payable	Equitable - Individual	7,362.56	
2200	05/01/2020	Open			Accounts Payable	HCMA Flexible Spending	1,062.63	
2201	05/01/2020	Open			Accounts Payable	Health Equity Employer Services	14,745.00	
2202	05/01/2020	Open			Accounts Payable	Michigan , State of	28,404.10	
2203	05/01/2020	Open			Accounts Payable	MISDU	2,043.90	
2204	05/01/2020	Open			Accounts Payable	United States Treasury	185,819.54	
2205	05/01/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	4,954.28	
2206	05/01/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	24,649.41	
2207	05/01/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	14,224.34	
2208	05/01/2020	Open			Accounts Payable	Floral City Beverage, Inc	314.00	
2209	05/01/2020	Open			Accounts Payable	O&W, INC.	487.05	
2210	05/01/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	221.40	
2211	05/01/2020	Open			Accounts Payable	Tri-County Beverage	209.50	
2212	05/01/2020	Open			Accounts Payable	Fabiano Bros. Inc	216.80	
2213	05/01/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	364.60	
2215	05/01/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	261.80	
2216	05/01/2020	Open			Accounts Payable	Rave Associates	370.80	
2217	05/01/2020	Open			Accounts Payable	O&W, INC.	271.50	
2218	05/01/2020	Open			Accounts Payable	Rave Associates	309.00	

# Payment Register

Payment Dates 05/01/20 - 05/31/20

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>								
2219	05/01/2020	Open			Accounts Payable	West Side Beer Distributing	633.50	
2220	05/05/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	404.65	
2221	05/07/2020	Open			Accounts Payable	O&W, INC.	867.60	
2222	05/01/2020	Open			Accounts Payable	Petitpren Inc.	310.90	
2223	05/01/2020	Open			Accounts Payable	Tri-County Beverage	263.05	
2224	05/15/2020	Open			Accounts Payable	Equitable - Individual	7,362.56	
2225	05/15/2020	Open			Accounts Payable	HCMA Flexible Spending	1,062.63	
2226	05/15/2020	Open			Accounts Payable	Health Equity Employer Services	14,986.00	
2227	05/15/2020	Open			Accounts Payable	Michigan , State of	31,223.61	
2228	05/15/2020	Open			Accounts Payable	MISDU	2,043.90	
2229	05/15/2020	Open			Accounts Payable	United States Treasury	201,843.35	
2230	05/15/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	4,956.56	
2231	05/15/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	23,871.17	
2232	05/15/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	14,232.33	
2233	05/15/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	821.51	
2234	05/26/2020	Open			Accounts Payable	Fifth Third Bank	86,658.31	
2235	05/15/2020	Open			Accounts Payable	Michigan , State of	19.33	
2236	05/22/2020	Open			Accounts Payable	Michigan , State of	384.96	
2237	05/22/2020	Open			Accounts Payable	United States Treasury	3,055.82	
2238	05/22/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	29.44	
2239	05/22/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	103.04	
2240	05/01/2020	Open			Accounts Payable	Fintech	111.40	
2241	05/09/2020	Open			Accounts Payable	Rave Associates	534.70	
2242	05/29/2020	Open			Accounts Payable	Equitable - Individual	7,237.56	
2243	05/29/2020	Open			Accounts Payable	HCMA Flexible Spending	777.67	
2244	05/29/2020	Open			Accounts Payable	Health Equity Employer Services	14,221.78	
2245	05/29/2020	Open			Accounts Payable	Michigan , State of	29,594.17	
2246	05/29/2020	Open			Accounts Payable	MISDU	1,702.52	
2247	05/29/2020	Open			Accounts Payable	United States Treasury	187,883.28	
2248	05/29/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	4,489.28	
2249	05/29/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	23,111.42	
2250	05/29/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	12,627.20	
Payment Type <b>EFT</b> Totals							<b>51</b> Payments	<b>\$963,717.41</b>
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>282</b> Payments	<b>\$2,087,254.50</b>

# Payment Register

Payment Dates 05/01/20 - 05/31/20

---

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	362	183,397.38	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	362	\$183,397.38	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1661	1,524,327.46	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,661	\$1,524,327.46	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2023	1,707,724.84	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	2,023	\$1,707,724.84	\$0.00

---

Robert W. Marans  
Chairman

---

Amy McMillan  
Director