

## HURON-CLINTON METROPOLITAN AUTHORITY

### General Fund

### Changes in Fund Balance



	Original 2020 Budget	Amended 2020 Budget	Actual 6/30/2020	Prior Year 6/30/2019	Difference	% Change	2020 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 33,018,609	\$ 32,788,989	\$ 32,788,989	\$ 33,722,629	\$ (933,640)	-2.77%	\$ -
Park operations	20,499,906	20,499,906	10,071,791	9,435,999	635,792	6.74%	10,428,115
Administrative Office operations	362,000	362,000	662,491	119,476	543,015	454.50%	(300,491)
Grants	-	2,000	910,155	1,000	909,155	100.00%	(908,155)
State Sources	-	400,000	9,661	-	9,661	100.00%	390,339
Donations	7,770	10,270	14,292	6,956	7,336	105.45%	(4,022)
Foundation Support	20,000	42,281	20,567	37,525	(16,958)	-45.19%	21,714
Interest	500,000	500,000	58,964	204,291	(145,327)	-71.14%	441,036
Unrealized Gains/Losses	-	-	(77,865)	-	(77,865)	0.00%	77,865
Sale of capital assets	100,000	100,000	-	203,110	(203,110)	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>54,906,982</b>	<b>44,497,770</b>	<b>43,730,987</b>	<b>766,783</b>	<b>1.75%</b>	<b>\$ 10,409,212</b>
<b>Expenditures</b>							
Capital	2,567,158	2,341,988	1,437,373	1,230,782	206,591	16.79%	904,614
Major maintenance	3,688,642	2,607,607	841,110	238,445	602,665	252.75%	1,766,497
Park operations	35,714,850	35,902,079	14,072,197	15,283,090	(1,210,893)	-7.92%	21,829,881
Administrative office	10,746,193	10,825,302	4,184,415	4,388,886	(204,471)	-4.66%	6,640,887
Transfer Out	4,505,300	4,730,470	4,638,856	4,400,000	238,856	0.00%	91,614
<b>Total expenditures</b>	<b>57,222,143</b>	<b>56,407,446</b>	<b>25,173,951</b>	<b>25,541,204</b>	<b>(367,252)</b>	<b>-1.44%</b>	<b>31,141,880</b>
<b>Net changes in fund balance</b>	<b>\$ (2,713,858)</b>	<b>\$ (1,500,463)</b>	<b>\$ 19,323,819</b>	<b>\$ 18,189,783</b>	<b>\$ 1,134,035</b>	<b>6.23%</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>\$ 38,121,483</b>	<b>58,945,765</b>		<b>\$ 1,213,395</b>	<b>3.29%</b>	



# General Fund Balance Sheet

Through 06/30/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Governmental Funds</b>				
<b>Fund Type General Fund</b>				
<b>Fund 10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	158,992.71	130,782.12	28,210.59	21.57
PNC Bank (KMP)	338,886.16	145,391.55	193,494.61	133.09
PNC Bank (W/LH)	103,876.61	141,175.84	(37,299.23)	(26.42)
PNC Bank (HM/IS)	129,717.54	42,981.40	86,736.14	201.80
Huntington Banks Of Mich (SC)	341,275.67	168,259.27	173,016.40	102.83
Comerica Bank/Park Acct (LE)	83,723.13	79,122.27	4,600.86	5.81
Comerica Bank/Operating	3,540,127.72	3,623,863.59	(83,735.87)	(2.31)
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	23,991.14	29,494.39	(5,503.25)	(18.66)
<i>CASH Totals</i>	<u>\$4,792,740.68</u>	<u>\$4,433,720.43</u>	<u>\$359,020.25</u>	<u>8.10%</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.	4,015,437.90	.00	4,015,437.90	+++
Public Service Credit Union	2,076,090.20	4,536,715.60	(2,460,625.40)	(54.24)
Huntington Banks/C.D.	4,004,277.77	.00	4,004,277.77	+++
CIBC Bank/C.D.	2,957,264.63	2,946,966.37	10,298.26	.35
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	2,140,892.26	4,089,808.23	(1,948,915.97)	(47.65)
Comerica Bank Const Sav	.00	64,091.81	(64,091.81)	(100.00)
Fifth Third Bank/C.D.	3,000,000.00	4,000,000.00	(1,000,000.00)	(25.00)
T C F Bank/C.D.	1,000,000.00	3,000,000.00	(2,000,000.00)	(66.67)
Comerica-Business Money Market	7,585,748.01	376,706.49	7,209,041.52	1,913.70
U S TREASURY/AGENCIES	9,979,355.10	12,937,277.95	(2,957,922.85)	(22.86)
<i>INVESTMENTS Totals</i>	<u>\$51,259,065.87</u>	<u>\$44,951,566.45</u>	<u>\$6,307,499.42</u>	<u>14.03%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	266.81	4,210.14	(3,943.33)	(93.66)
Macomb County	72,730.44	246,544.11	(173,813.67)	(70.50)
Oakland County	405,799.76	76,855.08	328,944.68	428.01
Washtenaw County	141,651.03	36,423.67	105,227.36	288.90



# General Fund Balance Sheet

Through 06/30/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Governmental Funds</b>				
<b>Fund Type General Fund</b>				
<b>Fund 10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	3,295,576.53	713,274.44	2,582,302.09	362.03
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$3,916,024.57</u>	<u>\$1,077,307.44</u>	<u>\$2,838,717.13</u>	<u>263.50%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	116,894.80	2,227.05	114,667.75	5,148.86
Due From Other Funds	402,790.68	122,998.55	279,792.13	227.48
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	317,773.85	337,377.15	(19,603.30)	(5.81)
<i>OTHER ASSETS Totals</i>	<u>\$1,751,799.16</u>	<u>\$1,303,284.25</u>	<u>\$448,514.91</u>	<u>34.41%</u>
<i>ASSETS Totals</i>	<u>\$61,719,630.28</u>	<u>\$51,765,878.57</u>	<u>\$9,953,751.71</u>	<u>19.23%</u>
<b>ASSETS TOTALS</b>	<u>\$61,719,630.28</u>	<u>\$51,765,878.57</u>	<u>\$9,953,751.71</u>	<u>19.23%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	117,104.68	99,621.99	17,482.69	17.55
Current Liabilities	3,615.00	3,658.66	(43.66)	(1.19)
Vouchers Payable	65,733.78	488,097.37	(422,363.59)	(86.53)
Deposits Payable	530.00	590.00	(60.00)	(10.17)
Acc Payroll/Benefits Pay	1,626,855.50	(2,457,857.34)	4,084,712.84	166.19
Court Ordered W/H Payable	570.67	.00	570.67	+++
Contractor Interest Pay	.00	1,439.71	(1,439.71)	(100.00)
Due To	53,445.85	18,942.63	34,503.22	182.15
Federal Withhold Tax Pay	2.66	.00	2.66	+++
Union Dues Payable	.00	993.00	(993.00)	(100.00)
Deferred Compensation Payable	(.02)	(.02)	.00	.00
State Sales Tax Payable	10,883.99	16,507.17	(5,623.18)	(34.07)
Deferred Revenue	886,864.15	(811,071.11)	1,697,935.26	209.34
Flexible Spending Account-Dep Care W/H	3,273.90	6,095.72	(2,821.82)	(46.29)
Flexible Spending Account-Health W/H	1,254.89	1,998.71	(743.82)	(37.22)
Voluntary Dependent Life	3,730.30	2,565.20	1,165.10	45.42



# General Fund Balance Sheet

Through 06/30/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES Totals</i>	\$2,773,865.35	(\$2,628,418.31)	\$5,402,283.66	205.53%
<i>LIABILITIES Totals</i>	\$2,773,865.35	(\$2,628,418.31)	\$5,402,283.66	205.53%
<b>LIABILITIES TOTALS</b>	\$2,773,865.35	(\$2,628,418.31)	\$5,402,283.66	205.53%
<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	(44,497,770.11)			
Fund Expenses	25,173,951.47			
<b>FUND EQUITY TOTALS</b>	\$58,945,764.93	\$36,204,513.71	\$22,741,251.22	62.81%



# General Fund Balance Sheet

Through 06/30/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>	\$61,719,630.28	\$33,576,095.40	\$28,143,534.88	83.82%
Fund <b>10 - General Fund</b> Totals	\$0.00	\$18,189,783.17	(\$18,189,783.17)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$18,189,783.17	(\$18,189,783.17)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$18,189,783.17	(\$18,189,783.17)	(100.00%)
Grand Totals	\$0.00	\$18,189,783.17	(\$18,189,783.17)	(100.00%)



# General Fund Revenue Budget Performance

Fiscal Year to Date 06/30/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function 2 - Transfer								
REVENUE								
Revenue								
<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>
	Revenue Totals	\$201,536.12	\$0.00	\$0.00	\$38,725.00	\$162,811.12	19%	\$0.00
	<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 2 - Transfer Totals	\$201,536.12	\$0.00	\$0.00	\$38,725.00	\$162,811.12	19%	\$0.00
Function 8 - Operations								
REVENUE								
Revenue								
4300	Revenue-Self Operated	20,249,728.00	4,113,957.26	.00	10,057,125.53	10,192,602.47	50	9,392,629.58
4301	Revenue-Concessionaire	195,410.00	.00	.00	3,900.00	191,510.00	2	19,464.32
4302	Non-taxable Food/Sundry sales	54,768.00	3,371.34	.00	10,765.75	44,002.25	20	23,905.37
4399	Contra Revenue	.00	(42,008.00)	.00	(77,865.00)	77,865.00	+++	.00
4450	Donations	10,270.00	5.00	.00	14,292.08	(4,022.08)	139	6,396.35
4460	Foundation Support	9,781.27	5,544.16	.00	8,067.18	1,714.09	82	37,524.74
	Revenue Totals	\$20,519,957.27	\$4,080,869.76	\$0.00	\$10,016,285.54	\$10,503,671.73	49%	\$9,479,920.36
	<b>REVENUE TOTALS</b>	<b>\$20,519,957.27</b>	<b>\$4,080,869.76</b>	<b>\$0.00</b>	<b>\$10,016,285.54</b>	<b>\$10,503,671.73</b>	<b>49%</b>	<b>\$9,479,920.36</b>
	Function 8 - Operations Totals	\$20,519,957.27	\$4,080,869.76	\$0.00	\$10,016,285.54	\$10,503,671.73	49%	\$9,479,920.36
Function 9 - Administration								
REVENUE								
Revenue								
4200	Property Tax-Current	32,744,404.96	(142.50)	.00	32,744,404.96	.00	100	33,652,138.30
4210	Property Tax Prior	44,583.94	(941.66)	.00	44,583.94	.00	100	70,490.71
4300	Revenue-Self Operated	362,000.00	76.99	.00	662,491.03	(300,491.03)	183	119,476.01
4400	Grant Revenue	2,000.00	908,154.55	.00	910,154.55	(908,154.55)	45508	1,000.00
4410	State Sources	400,000.00	.00	.00	9,661.00	390,339.00	2	.00
4450	Donations	.00	.00	.00	.00	.00	+++	560.00
4460	Foundation Support	32,500.00	12,500.00	.00	12,500.00	20,000.00	38	.00
4500	Interest Income	500,000.00	9,522.88	.00	58,964.09	441,035.91	12	204,291.46
5000	Sale of Capital Assets	100,000.00	.00	.00	.00	100,000.00	0	203,110.00
	Revenue Totals	\$34,185,488.90	\$929,170.26	\$0.00	\$34,442,759.57	(\$257,270.67)	101%	\$34,251,066.48
	<b>REVENUE TOTALS</b>	<b>\$34,185,488.90</b>	<b>\$929,170.26</b>	<b>\$0.00</b>	<b>\$34,442,759.57</b>	<b>(\$257,270.67)</b>	<b>101%</b>	<b>\$34,251,066.48</b>



# General Fund Revenue Budget Performance

Fiscal Year to Date 06/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
	Function 9 - Administration Totals	\$34,185,488.90	\$929,170.26	\$0.00	\$34,442,759.57	(\$257,270.67)	101%	\$34,251,066.48
	Fund 10 - General Fund Totals	\$54,906,982.29	\$5,010,040.02	\$0.00	\$44,497,770.11	\$10,409,212.18		\$43,730,986.84
	Grand Totals	\$54,906,982.29	\$5,010,040.02	\$0.00	\$44,497,770.11	\$10,409,212.18		\$43,730,986.84



# General Fund Revenue Budget by Organization

Through 06/30/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	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	12,288.73	.00	106,904.19	57,566.81	65	90,475.40
Activity 380 - Outside Lease/Rent Totals	\$164,471.00	\$12,288.73	\$0.00	\$106,904.19	\$57,566.81	65%	\$90,475.40
Activity 590 - Tolling							
Category 10 - Site Operations	241,225.00	35,313.00	.00	247,995.00	(6,770.00)	103	126,221.50
Activity 590 - Tolling Totals	\$241,225.00	\$35,313.00	\$0.00	\$247,995.00	(\$6,770.00)	103%	\$126,221.50
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	5.00	(5.00)	+++	1,644.08
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$5.00	(\$5.00)	+++	\$1,644.08
Location 100 - Administrative Office	\$405,696.00	\$47,601.73	\$0.00	\$354,904.19	\$50,791.81	87%	\$218,340.98
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	2,139.50	.00	2,139.50	229,860.50	1	63,692.75
Category 20 - Food/Beverage	1,050.00	22.00	.00	22.00	1,028.00	2	117.00
Activity 531 - Pool Totals	\$233,050.00	\$2,161.50	\$0.00	\$2,161.50	\$230,888.50	1%	\$63,809.75
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	100,000.00	15,814.60	.00	37,180.06	62,819.94	37	40,448.42
Category 20 - Food/Beverage	3,500.00	424.00	.00	424.00	3,076.00	12	516.00
Category 30 - Sundry	400.00	70.74	.00	70.74	329.26	18	132.04
Activity 540 - Dockage/Boat Storage	\$103,900.00	\$16,309.34	\$0.00	\$37,674.80	\$66,225.20	36%	\$41,096.46
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	473,816.00	.00	1,110,573.00	621,742.00	64	852,064.00
Activity 590 - Tolling Totals	\$1,732,315.00	\$473,816.00	\$0.00	\$1,110,573.00	\$621,742.00	64%	\$852,064.00





# General Fund Revenue Budget by Organization

Through 06/30/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	36,000.00	(2,500.00)	.00	23,250.00	12,750.00	65	49,525.00
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	(\$2,500.00)	\$0.00	\$23,250.00	\$22,750.00	51%	\$50,548.76
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	77,000.00	17,812.50	.00	40,557.50	36,442.50	53	61,520.00
Activity <b>640 - Shelter Reservations</b>	\$77,000.00	\$17,812.50	\$0.00	\$40,557.50	\$36,442.50	53%	\$61,520.00
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	51,000.00	16,149.00	.00	26,848.00	24,152.00	53	17,689.00
Category <b>20 - Food/Beverage</b>	1,150.00	106.00	.00	106.00	1,044.00	9	110.00
Category <b>30 - Sundry</b>	800.00	107.19	.00	155.24	644.76	19	273.41
Activity <b>655 - Par 3/Foot Golf</b> Totals	\$52,950.00	\$16,362.19	\$0.00	\$27,109.24	\$25,840.76	51%	\$18,072.41
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	34,500.00	6,610.00	.00	6,610.00	27,890.00	19	10,466.00
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	\$6,610.00	\$0.00	\$6,610.00	\$28,190.00	19%	\$10,466.00
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	7,000.00	.00	.00	100.00	6,900.00	1	1,416.00
Activity <b>670 - Trackless Train</b> Totals	\$7,000.00	\$0.00	\$0.00	\$100.00	\$6,900.00	1%	\$1,416.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	64,900.00	.00	.00	700.00	64,200.00	1	35,634.00
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%	\$36,256.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	24,643.00	.00	.00	5,875.25	18,767.75	24	15,839.38
Category <b>30 - Sundry</b>	1,724.00	.00	.00	240.97	1,483.03	14	878.51
Activity <b>880 - Interpretive Center/Mill</b>	\$26,367.00	\$0.00	\$0.00	\$6,116.22	\$20,250.78	23%	\$16,717.89
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	5,200.00	17.15	.00	6,274.48	(1,074.48)	121	4,462.66
Category <b>20 - Food/Beverage</b>	7,900.00	.00	.00	.00	7,900.00	0	1,757.23
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	35.00
Category <b>70 - Other</b>	1,000.00	11.94	.00	106.90	893.10	11	4,256.74
Activity <b>990 - General</b> Totals	\$14,100.00	\$29.09	\$0.00	\$6,381.38	\$7,718.62	45%	\$10,511.63



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	.00	.00	179,135.00	.00	100	179,135.00
Activity <b>991 - Joint Government Maint</b>	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,135.00
Location <b>102 - Lake St. Clair</b> Totals	\$2,581,317.00	\$530,600.62	\$0.00	\$1,440,368.64	\$1,140,948.36	56%	\$1,341,613.90
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	256,000.00	23,100.00	.00	23,300.00	232,700.00	9	74,441.00
Category <b>30 - Sundry</b>	2,000.00	2,276.00	.00	2,276.00	(276.00)	114	679.14
Activity <b>535 - Sprayzone</b> Totals	\$258,000.00	\$25,376.00	\$0.00	\$25,576.00	\$232,424.00	10%	\$75,120.14
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	5,500.00	.00	.00	.00	5,500.00	0	154.75
Activity <b>538 - Beach</b> Totals	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$154.75
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	70,000.00	6,066.00	.00	68,824.31	1,175.69	98	75,158.00
Activity <b>540 - Dockage/Boat Storage</b>	\$70,000.00	\$6,066.00	\$0.00	\$68,824.31	\$1,175.69	98%	\$75,158.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	206,812.00	54,754.00	.00	58,654.00	148,158.00	28	63,972.00
Category <b>20 - Food/Beverage</b>	14,000.00	.00	.00	.00	14,000.00	0	5,037.00
Category <b>30 - Sundry</b>	2,500.00	.00	.00	.00	2,500.00	0	1,264.71
Activity <b>550 - Boat Rental</b> Totals	\$223,312.00	\$54,754.00	\$0.00	\$58,654.00	\$164,658.00	26%	\$70,273.71
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	52,200.00	(100.00)	.00	300.00	51,900.00	1	16,290.00
Activity <b>560 - Excursion Boat</b> Totals	\$52,200.00	(\$100.00)	\$0.00	\$300.00	\$51,900.00	1%	\$16,290.00
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	670,906.97	.00	1,853,705.97	848,044.03	69	1,476,868.00
Activity <b>590 - Tolling</b> Totals	\$2,701,750.00	\$670,906.97	\$0.00	\$1,853,705.97	\$848,044.03	69%	\$1,476,868.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	8,000.00	440.00	.00	1,175.00	6,825.00	15	4,580.00
Category <b>30 - Sundry</b>	500.00	.00	.00	141.49	358.51	28	212.23



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>615 - Group Camping</b> Totals	\$8,500.00	\$440.00	\$0.00	\$1,316.49	\$7,183.51	15%	\$4,792.23
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	10,800.00	.00	.00	4,500.00	6,300.00	42	8,400.00
Activity <b>635 - Mobile Stage</b> Totals	\$10,800.00	\$0.00	\$0.00	\$4,500.00	\$6,300.00	42%	\$8,400.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	101,250.00	20,707.50	.00	47,457.50	53,792.50	47	86,862.50
Activity <b>640 - Shelter Reservations</b>	\$101,250.00	\$20,707.50	\$0.00	\$47,457.50	\$53,792.50	47%	\$86,862.50
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	838,240.00	188,730.97	.00	311,269.97	526,970.03	37	342,342.00
Category <b>20 - Food/Beverage</b>	155,000.00	22,815.88	.00	25,742.85	129,257.15	17	71,724.79
Category <b>30 - Sundry</b>	17,000.00	4,051.50	.00	4,334.55	12,665.45	25	8,392.86
Activity <b>650 - Golf Course</b> Totals	\$1,010,240.00	\$215,598.35	\$0.00	\$341,347.37	\$668,892.63	34%	\$422,459.65
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	72,100.00	21,732.00	.00	52,392.00	19,708.00	73	42,535.00
Category <b>30 - Sundry</b>	150.00	.00	.00	14.13	135.87	9	89.54
Activity <b>660 - Disc/Adventure Golf</b>	\$72,250.00	\$21,732.00	\$0.00	\$52,406.13	\$19,843.87	73%	\$42,624.54
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	.00	.00	2,288.50	27,817.50	8	15,483.27
Category <b>20 - Food/Beverage</b>	700.00	4.00	.00	229.75	470.25	33	358.75
Category <b>30 - Sundry</b>	6,000.00	.00	.00	1,018.08	4,981.92	17	5,442.82
Activity <b>880 - Interpretive Center/Mill</b>	\$36,806.00	\$4.00	\$0.00	\$3,536.33	\$33,269.67	10%	\$21,284.84
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	91,600.00	(1,104.00)	.00	9,664.50	81,935.50	11	39,180.39
Category <b>20 - Food/Beverage</b>	96,350.00	3,654.66	.00	8,785.65	87,564.35	9	44,924.39
Category <b>30 - Sundry</b>	22,500.00	777.90	.00	5,148.62	17,351.38	23	10,110.32
Activity <b>881 - Farm Learning Center</b>	\$210,450.00	\$3,328.56	\$0.00	\$23,598.77	\$186,851.23	11%	\$94,215.10
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	21,400.00	350.00	.00	4,725.00	16,675.00	22	18,181.00
Activity <b>882 - Mobile Learning Center</b>	\$21,400.00	\$350.00	\$0.00	\$4,725.00	\$16,675.00	22%	\$18,181.00



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	13,000.00	.00	.00	5,200.00	7,800.00	40	7,039.49
Category <b>20 - Food/Beverage</b>	.00	.00	.00	.00	.00	+++	160.27
Category <b>30 - Sundry</b>	.00	.00	.00	5.00	(5.00)	+++	10.00
Category <b>70 - Other</b>	.00	1,710.00	.00	2,885.00	(2,885.00)	+++	1,539.93
Activity <b>990 - General Totals</b>	\$13,000.00	\$1,710.00	\$0.00	\$8,090.00	\$4,910.00	62%	\$8,749.69
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	.00	3,300.00	0	5,919.50
Activity <b>991 - Joint Government Maint Totals</b>	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$5,919.50
Location <b>104 - Kensington Totals</b>	\$4,817,839.00	\$1,020,873.38	\$0.00	\$2,507,357.13	\$2,310,481.87	52%	\$2,432,451.78
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	70,000.00	1,872.00	.00	1,872.00	68,128.00	3	18,180.00
Category <b>20 - Food/Beverage</b>	22,000.00	247.37	.00	247.37	21,752.63	1	6,241.65
Category <b>30 - Sundry</b>	700.00	2.83	.00	2.83	697.17	0	167.90
Activity <b>531 - Pool Totals</b>	\$92,700.00	\$2,122.20	\$0.00	\$2,122.20	\$90,577.80	2%	\$24,589.55
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	880,000.00	.00	.00	.00	880,000.00	0	193,159.18
Category <b>20 - Food/Beverage</b>	140,000.00	.00	.00	.00	140,000.00	0	34,091.82
Category <b>30 - Sundry</b>	6,500.00	.00	.00	.00	6,500.00	0	2,437.62
Activity <b>532 - Waterpark Totals</b>	\$1,026,500.00	\$0.00	\$0.00	\$0.00	\$1,026,500.00	0%	\$229,688.62
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	13,200.00	3,163.50	.00	3,163.50	10,036.50	24	2,963.00
Category <b>20 - Food/Beverage</b>	400.00	88.75	.00	88.75	311.25	22	98.75
Activity <b>550 - Boat Rental Totals</b>	\$13,600.00	\$3,252.25	\$0.00	\$3,252.25	\$10,347.75	24%	\$3,061.75
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,121,800.00	153,055.00	.00	513,253.00	608,547.00	46	445,921.00
Activity <b>590 - Tolling Totals</b>	\$1,121,800.00	\$153,055.00	\$0.00	\$513,253.00	\$608,547.00	46%	\$445,921.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	23,000.00	4,375.00	.00	5,450.00	17,550.00	24	8,075.00
Category <b>20 - Food/Beverage</b>	50.00	.00	.00	.00	50.00	0	.00
Category <b>30 - Sundry</b>	2,300.00	356.57	.00	356.57	1,943.43	16	950.78
Activity <b>610 - Family Camping Totals</b>	\$25,350.00	\$4,731.57	\$0.00	\$5,806.57	\$19,543.43	23%	\$9,025.78



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<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>10 - Site Operations</b>	2,200.00	15.00	.00	215.00	1,985.00	10	980.00
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	\$15.00	\$0.00	\$215.00	\$2,185.00	9%	\$1,027.16
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	65,000.00	7,275.00	.00	25,875.00	39,125.00	40	54,925.00
Activity <b>640 - Shelter Reservations</b>	\$65,000.00	\$7,275.00	\$0.00	\$25,875.00	\$39,125.00	40%	\$54,925.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	550,000.00	144,106.25	.00	185,655.05	364,344.95	34	175,115.00
Category <b>20 - Food/Beverage</b>	124,000.00	20,987.68	.00	22,637.30	101,362.70	18	38,848.37
Category <b>30 - Sundry</b>	9,500.00	2,923.90	.00	3,515.79	5,984.21	37	3,365.29
Activity <b>650 - Golf Course Totals</b>	\$683,500.00	\$168,017.83	\$0.00	\$211,808.14	\$471,691.86	31%	\$217,328.66
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	4,000.00	819.00	.00	2,287.00	1,713.00	57	1,731.00
Activity <b>660 - Disc/Adventure Golf</b>	\$4,000.00	\$819.00	\$0.00	\$2,287.00	\$1,713.00	57%	\$1,731.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1,000.00	.00	.00	700.00	300.00	70	700.00
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%	\$700.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	21,000.00	(100.00)	.00	1,398.00	19,602.00	7	13,417.82
Category <b>30 - Sundry</b>	1,200.00	.00	.00	115.06	1,084.94	10	915.87
Activity <b>880 - Interpretive Center/Mill</b>	\$22,200.00	(\$100.00)	\$0.00	\$1,513.06	\$20,686.94	7%	\$14,333.69
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	7,500.00	.00	.00	6,293.50	1,206.50	84	7,824.50
Activity <b>882 - Mobile Learning Center</b>	\$7,500.00	\$0.00	\$0.00	\$6,293.50	\$1,206.50	84%	\$7,824.50
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	121.50	.00	132.46	867.54	13	386.50
Activity <b>990 - General Totals</b>	\$1,500.00	\$121.50	\$0.00	\$132.46	\$1,367.54	9%	\$736.50
Location <b>106 - Lower</b>	\$3,070,350.00	\$339,309.35	\$0.00	\$773,258.18	\$2,297,091.82	25%	\$1,010,893.21



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	47,000.00	.00	.00	.00	47,000.00	0	1,103.04
Activity <b>550 - Boat Rental Totals</b>	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%	\$1,103.04
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	131,099.00	.00	368,998.00	171,710.00	68	262,434.00
Activity <b>590 - Tolling Totals</b>	\$540,708.00	\$131,099.00	\$0.00	\$368,998.00	\$171,710.00	68%	\$262,434.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,600.00	90.00	.00	430.00	2,170.00	17	1,570.00
Category <b>30 - Sundry</b>	705.00	165.06	.00	305.12	399.88	43	257.96
Activity <b>615 - Group Camping Totals</b>	\$3,305.00	\$255.06	\$0.00	\$735.12	\$2,569.88	22%	\$1,827.96
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	17,000.00	3,000.00	.00	4,950.00	12,050.00	29	11,600.00
Activity <b>640 - Shelter Reservations</b>	\$17,000.00	\$3,000.00	\$0.00	\$4,950.00	\$12,050.00	29%	\$11,600.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	422,805.00	108,346.22	.00	177,602.22	245,202.78	42	164,245.50
Category <b>20 - Food/Beverage</b>	69,300.00	10,947.95	.00	12,926.56	56,373.44	19	27,608.57
Category <b>30 - Sundry</b>	8,300.00	2,889.03	.00	3,411.61	4,888.39	41	3,393.98
Activity <b>650 - Golf Course Totals</b>	\$500,405.00	\$122,183.20	\$0.00	\$193,940.39	\$306,464.61	39%	\$195,248.05
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	26,800.00	6,573.00	.00	20,413.00	6,387.00	76	16,636.00
Category <b>30 - Sundry</b>	795.00	50.94	.00	187.72	607.28	24	457.52
Activity <b>660 - Disc/Adventure Golf</b>	\$27,595.00	\$6,623.94	\$0.00	\$20,600.72	\$6,994.28	75%	\$17,093.52
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	2,450.00	.00	.00	1,050.00	1,400.00	43	1,750.00
Category <b>20 - Food/Beverage</b>	800.00	.00	.00	50.00	750.00	6	361.00
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%	\$2,852.86
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	19,863.73	1,233.73	.00	2,301.73	17,562.00	12	10,638.95
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>	\$21,831.73	\$1,233.73	\$0.00	\$2,488.23	\$19,343.50	11%	\$11,662.45





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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	6,500.00	5.00	.00	2,570.00	3,930.00	40	4,550.50
Category <b>20 - Food/Beverage</b>	15,000.00	352.50	.00	3,136.50	11,863.50	21	8,969.33
Category <b>30 - Sundry</b>	150.00	192.41	.00	237.65	(87.65)	158	70.71
Category <b>70 - Other</b>	1,500.00	.00	.00	50.00	1,450.00	3	352.00
Activity <b>990 - General Totals</b>	<u>\$23,150.00</u>	<u>\$549.91</u>	<u>\$0.00</u>	<u>\$5,994.15</u>	<u>\$17,155.85</u>	<u>26%</u>	<u>\$13,942.54</u>
Location <b>108 - Hudson</b>	\$1,188,044.73	\$264,944.84	\$0.00	\$600,909.61	\$587,135.12	51%	\$520,609.42
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	32,342.00
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>\$32,342.00</u>
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	78,550.00	59,630.75	.00	72,008.00	6,542.00	92	19,909.96
Category <b>20 - Food/Beverage</b>	6,700.00	.00	.00	.00	6,700.00	0	351.24
Category <b>30 - Sundry</b>	16,000.00	22,413.53	.00	25,170.08	(9,170.08)	157	4,521.58
Activity <b>538 - Beach Totals</b>	<u>\$101,250.00</u>	<u>\$82,044.28</u>	<u>\$0.00</u>	<u>\$97,178.08</u>	<u>\$4,071.92</u>	<u>96%</u>	<u>\$24,782.78</u>
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	30,000.00	2,600.00	.00	24,500.00	5,500.00	82	21,400.00
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>\$2,600.00</u>	<u>\$0.00</u>	<u>\$24,500.00</u>	<u>\$6,500.00</u>	<u>79%</u>	<u>\$22,030.37</u>
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	180,000.00	80,684.75	.00	97,213.50	82,786.50	54	53,911.75
Category <b>20 - Food/Beverage</b>	500.00	.00	.00	.00	500.00	0	.00
Category <b>30 - Sundry</b>	7,000.00	3,313.08	.00	3,451.01	3,548.99	49	365.98
Activity <b>550 - Boat Rental Totals</b>	<u>\$187,500.00</u>	<u>\$83,997.83</u>	<u>\$0.00</u>	<u>\$100,664.51</u>	<u>\$86,835.49</u>	<u>54%</u>	<u>\$54,277.73</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	740,933.00	.00	1,994,106.00	539,424.00	79	1,326,961.00
Activity <b>590 - Tolling Totals</b>	<u>\$2,533,530.00</u>	<u>\$740,933.00</u>	<u>\$0.00</u>	<u>\$1,994,106.00</u>	<u>\$539,424.00</u>	<u>79%</u>	<u>\$1,326,961.00</u>
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	30,000.00	6,475.00	.00	7,475.00	22,525.00	25	13,825.00



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>610 - Family Camping</b>							
Category <b>30 - Sundry</b>	10,000.00	593.39	.00	593.39	9,406.61	6	1,874.46
Activity <b>610 - Family Camping Totals</b>	\$40,000.00	\$7,068.39	\$0.00	\$8,068.39	\$31,931.61	20%	\$15,699.46
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	13,600.00
Category <b>20 - Food/Beverage</b>	25,000.00	.00	.00	.00	25,000.00	0	3,450.42
Activity <b>630 - Activity Center Rental</b>	\$47,500.00	\$0.00	\$0.00	\$11,000.00	\$36,500.00	23%	\$17,050.42
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	24,775.00	.00	44,650.00	40,550.00	52	61,750.00
Activity <b>640 - Shelter Reservations</b>	\$85,200.00	\$24,775.00	\$0.00	\$44,650.00	\$40,550.00	52%	\$61,750.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	745,000.00	176,421.53	.00	294,444.53	450,555.47	40	268,618.50
Category <b>20 - Food/Beverage</b>	175,000.00	24,626.99	.00	28,550.67	146,449.33	16	71,191.14
Category <b>30 - Sundry</b>	13,700.00	3,285.93	.00	4,205.62	9,494.38	31	6,173.48
Activity <b>650 - Golf Course Totals</b>	\$933,700.00	\$204,334.45	\$0.00	\$327,200.82	\$606,499.18	35%	\$345,983.12
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	39,400.00	9,546.00	.00	21,064.00	18,336.00	53	22,436.75
Category <b>20 - Food/Beverage</b>	4,400.00	946.40	.00	2,584.85	1,815.15	59	2,677.94
Category <b>30 - Sundry</b>	.00	.00	.00	201.46	(201.46)	+++	30.60
Activity <b>660 - Disc/Adventure Golf</b>	\$43,800.00	\$10,492.40	\$0.00	\$23,850.31	\$19,949.69	54%	\$25,145.29
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	8,000.00	(350.00)	.00	(350.00)	8,350.00	-4	2,350.00
Category <b>20 - Food/Beverage</b>	700.00	.00	.00	.00	700.00	0	148.40
Activity <b>700 - Special Events Totals</b>	\$8,700.00	(\$350.00)	\$0.00	(\$350.00)	\$9,050.00	-4%	\$2,498.40
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	35,679.68	3,701.50	.00	8,918.09	26,761.59	25	28,188.49
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	71.18
Activity <b>880 - Interpretive Center/Mill</b>	\$36,229.68	\$3,701.50	\$0.00	\$8,922.33	\$27,307.35	25%	\$28,259.67
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	7,637.50





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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>882 - Mobile Learning Center</b>	\$12,500.00	\$0.00	\$0.00	\$3,337.50	\$9,162.50	27%	\$7,637.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	39,000.00	1,600.00	.00	9,940.00	29,060.00	25	16,383.76
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)	+++	103.98
Category <b>70 - Other</b>	.00	54.15	.00	54.15	(54.15)	+++	179.20
Activity <b>990 - General Totals</b>	\$40,500.00	\$1,654.15	\$0.00	\$9,999.80	\$30,500.20	25%	\$16,666.94
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>	\$4,257,669.68	\$1,161,251.00	\$0.00	\$2,674,778.05	\$1,582,891.63	63%	\$2,002,448.86
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	54,715.50
Category <b>20 - Food/Beverage</b>	51,500.00	.00	.00	.00	51,500.00	0	15,294.83
Category <b>30 - Sundry</b>	2,900.00	.00	.00	.00	2,900.00	0	843.05
Activity <b>531 - Pool Totals</b>	\$262,400.00	\$0.00	\$0.00	\$75.00	\$262,325.00	0%	\$70,853.38
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	162,500.00	40,209.00	.00	87,007.00	75,493.00	54	71,404.00
Category <b>20 - Food/Beverage</b>	2,700.00	887.50	.00	950.25	1,749.75	35	727.75
Category <b>30 - Sundry</b>	100.00	.00	.00	.00	100.00	0	36.08
Activity <b>540 - Dockage/Boat Storage Totals</b>	\$165,300.00	\$41,096.50	\$0.00	\$87,957.25	\$77,342.75	53%	\$72,167.83
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	657,275.00	114,250.00	.00	444,219.00	213,056.00	68	348,642.00
Activity <b>590 - Tolling Totals</b>	\$657,275.00	\$114,250.00	\$0.00	\$444,219.00	\$213,056.00	68%	\$348,642.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	15,000.00	2,110.00	.00	6,510.00	8,490.00	43	13,800.00
Activity <b>640 - Shelter Reservations Totals</b>	\$15,000.00	\$2,110.00	\$0.00	\$6,510.00	\$8,490.00	43%	\$13,800.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	525,000.00	128,196.00	.00	196,144.00	328,856.00	37	200,913.00
Category <b>20 - Food/Beverage</b>	140,000.00	22,474.88	.00	25,387.73	114,612.27	18	47,595.59
Category <b>30 - Sundry</b>	13,500.00	3,976.02	.00	5,429.66	8,070.34	40	5,130.32
Activity <b>650 - Golf Course Totals</b>	\$678,500.00	\$154,646.90	\$0.00	\$226,961.39	\$451,538.61	33%	\$253,638.91



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>700 - Special Events</b>							
Category <b>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 Totals</b>	\$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	5,070.00
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	801.68
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$19,200.00	\$0.00	\$0.00	\$1,278.71	\$17,921.29	7%	\$5,977.33
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	700.00	24.67	.00	24.67	675.33	4	1,212.50
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	780.00
Activity <b>990 - General Totals</b>	\$2,500.00	\$24.67	\$0.00	\$24.67	\$2,475.33	1%	\$1,992.50
Location <b>112 - Lake Erie Totals</b>	\$1,802,475.00	\$312,128.07	\$0.00	\$767,026.02	\$1,035,448.98	43%	\$767,071.95
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	91,700.00	1,462.00	.00	3,977.00	87,723.00	4	61,045.00
Activity <b>590 - Tolling Totals</b>	\$91,700.00	\$1,462.00	\$0.00	\$3,977.00	\$87,723.00	4%	\$61,045.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	10,480.00	(490.00)	.00	1,300.00	9,180.00	12	4,935.00
Activity <b>615 - Group Camping Totals</b>	\$10,480.00	(\$490.00)	\$0.00	\$1,300.00	\$9,180.00	12%	\$4,935.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	16,500.00	(600.00)	.00	1,165.00	15,335.00	7	12,765.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>630 - Activity Center Rental Totals</b>	\$17,500.00	(\$600.00)	\$0.00	\$1,165.00	\$16,335.00	7%	\$12,765.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	6,000.00	1,662.50	.00	3,000.00	3,000.00	50	2,850.00
Activity <b>640 - Shelter Reservations Totals</b>	\$6,000.00	\$1,662.50	\$0.00	\$3,000.00	\$3,000.00	50%	\$2,850.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	18,200.00	(190.00)	.00	506.00	17,694.00	3	4,913.82
Category <b>30 - Sundry</b>	1,000.00	.00	.00	.00	1,000.00	0	808.60
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$19,200.00	(\$190.00)	\$0.00	\$506.00	\$18,694.00	3%	\$5,722.42



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>113 - Wolcott</b>							
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	111,500.00	2,068.69	.00	21,353.73	90,146.27	19	89,127.61
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	3.30	.00	234.62	5,765.38	4	4,443.95
Activity <b>881 - Farm Learning Center</b>	\$120,000.00	\$2,071.99	\$0.00	\$21,618.05	\$98,381.95	18%	\$95,980.09
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	5,250.00	350.00	.00	650.00	4,600.00	12	2,538.58
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	50.00
Activity <b>990 - General</b> Totals	\$5,250.00	\$350.00	\$0.00	\$650.00	\$4,600.00	12%	\$2,588.58
Location <b>113 - Wolcott</b> Totals	\$270,130.00	\$4,266.49	\$0.00	\$32,216.05	\$237,913.95	12%	\$185,886.09
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	280,221.00	68,691.00	.00	223,396.00	56,825.00	80	176,621.00
Activity <b>590 - Tolling</b> Totals	\$280,221.00	\$68,691.00	\$0.00	\$223,396.00	\$56,825.00	80%	\$176,621.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	80,100.00	(7,800.00)	.00	59,750.00	20,350.00	75	108,584.00
Activity <b>630 - Activity Center Rental</b>	\$80,100.00	(\$7,800.00)	\$0.00	\$59,750.00	\$20,350.00	75%	\$108,584.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	9,175.00	1,862.50	.00	4,500.00	4,675.00	49	6,750.00
Activity <b>640 - Shelter Reservations</b>	\$9,175.00	\$1,862.50	\$0.00	\$4,500.00	\$4,675.00	49%	\$6,750.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	612,065.00	148,617.44	.00	237,991.14	374,073.86	39	234,144.50
Category <b>20 - Food/Beverage</b>	107,100.00	16,102.90	.00	19,173.76	87,926.24	18	41,648.08
Category <b>30 - Sundry</b>	13,100.00	3,717.29	.00	4,467.20	8,632.80	34	5,695.45
Activity <b>650 - Golf Course</b> Totals	\$732,265.00	\$168,437.63	\$0.00	\$261,632.10	\$470,632.90	36%	\$281,488.03
Activity <b>883 - Environmental Disc Ctr</b>							
Category <b>10 - Site Operations</b>	34,871.86	258.93	.00	5,032.86	29,839.00	14	16,120.25
Category <b>20 - Food/Beverage</b>	51,600.00	.00	.00	.00	51,600.00	0	8,427.90
Category <b>30 - Sundry</b>	168.00	.00	.00	22.64	145.36	13	113.20
Activity <b>883 - Environmental Disc Ctr</b>	\$86,639.86	\$258.93	\$0.00	\$5,055.50	\$81,584.36	6%	\$24,661.35
Activity <b>990 - General</b>							
Category <b>20 - Food/Beverage</b>	160.00	.00	.00	.00	160.00	0	.00
Category <b>70 - Other</b>	.00	905.30	.00	905.30	(905.30)	+++	.00
Activity <b>990 - General</b> Totals	\$160.00	\$905.30	\$0.00	\$905.30	(\$745.30)	566%	\$0.00



# General Fund Revenue Budget by Organization

Through 06/30/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
<b>Function 8 - Operations</b>							
Location <b>115 - Indian Springs</b> Totals	\$1,188,560.86	\$232,355.36	\$0.00	\$555,238.90	\$633,321.96	47%	\$598,104.38
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	22,750.00	.00	.00	21,452.00	1,298.00	94	17,746.00
Category <b>20 - Food/Beverage</b>	1,500.00	.00	.00	1,118.92	381.08	75	1,053.74
Category <b>30 - Sundry</b>	50.00	.00	.00	.00	50.00	0	30.16
Activity <b>580 - Cross Country Skiing</b>	\$24,300.00	\$0.00	\$0.00	\$22,570.92	\$1,729.08	93%	\$18,829.90
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	98,975.00	2,927.00	.00	25,548.00	73,427.00	26	33,665.00
Activity <b>590 - Tolling</b> Totals	\$98,975.00	\$2,927.00	\$0.00	\$25,548.00	\$73,427.00	26%	\$33,665.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	6,000.00	800.00	.00	3,150.00	2,850.00	52	5,400.00
Activity <b>640 - Shelter Reservations</b>	\$6,000.00	\$800.00	\$0.00	\$3,150.00	\$2,850.00	52%	\$5,400.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	702,000.00	148,743.32	.00	240,951.07	461,048.93	34	300,430.25
Category <b>20 - Food/Beverage</b>	95,000.00	13,114.48	.00	15,070.96	79,929.04	16	39,940.40
Category <b>30 - Sundry</b>	11,600.00	1,954.12	.00	2,249.82	9,350.18	19	4,234.24
Activity <b>650 - Golf Course</b> Totals	\$808,600.00	\$163,811.92	\$0.00	\$258,271.85	\$550,328.15	32%	\$344,604.89
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	.00	.00	688.00	(688.00)	+++	.00
Activity <b>990 - General</b> Totals	\$0.00	\$0.00	\$0.00	\$688.00	(\$688.00)	+++	\$0.00
Location <b>116 - Huron Meadows</b> Totals	\$937,875.00	\$167,538.92	\$0.00	\$310,228.77	\$627,646.23	33%	\$402,499.79
Function <b>8 - Operations</b> Totals	\$20,519,957.27	\$4,080,869.76	\$0.00	\$10,016,285.54	\$10,503,671.73	49%	\$9,479,920.36
<b>Function 9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>710 - Administrative</b>							
Category <b>10 - Site Operations</b>	1,500.00	.00	.00	.00	1,500.00	0	1,460.00
Activity <b>710 - Administrative</b> Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,460.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	12,500.00	12,500.00	.00	12,500.00	.00	100	.00
Category <b>70 - Other</b>	34,171,488.90	916,670.26	.00	34,430,259.57	(258,770.67)	101	34,249,606.48
Activity <b>990 - General</b> Totals	\$34,183,988.90	\$929,170.26	\$0.00	\$34,442,759.57	(\$258,770.67)	101%	\$34,249,606.48
Location <b>100 - Administrative Office</b>	\$34,185,488.90	\$929,170.26	\$0.00	\$34,442,759.57	(\$257,270.67)	101%	\$34,251,066.48



# General Fund Revenue Budget by Organization

Through 06/30/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 9 - Administration Totals	\$34,185,488.90	\$929,170.26	\$0.00	\$34,442,759.57	(\$257,270.67)	101%	\$34,251,066.48
REVENUE TOTALS	\$54,906,982.29	\$5,010,040.02	\$0.00	\$44,497,770.11	\$10,409,212.18	81%	\$43,730,986.84
Fund 10 - General Fund Totals	\$54,906,982.29	\$5,010,040.02	\$0.00	\$44,497,770.11	\$10,409,212.18		\$43,730,986.84
Grand Totals	\$54,906,982.29	\$5,010,040.02	\$0.00	\$44,497,770.11	\$10,409,212.18		\$43,730,986.84



# General Fund Expense Budget Performance

Fiscal Year to Date 06/30/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function 2 - Transfer								
EXPENSE								
Expenditures								
<b>9965 Transfer Out - Capital Project Fund</b>								
9965.80	Transfer Out - Capital Project Fund	4,730,470.20	.00	.00	4,638,855.94	91,614.26	98	4,400,000.00
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$4,730,470.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,638,855.94</b>	<b>\$91,614.26</b>	<b>98%</b>	<b>\$4,400,000.00</b>
Expenditures Totals		\$4,730,470.20	\$0.00	\$0.00	\$4,638,855.94	\$91,614.26	98%	\$4,400,000.00
<b>EXPENSE TOTALS</b>		<b>\$4,730,470.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,638,855.94</b>	<b>\$91,614.26</b>	<b>98%</b>	<b>\$4,400,000.00</b>
Function 2 - Transfer Totals		(\$4,730,470.20)	\$0.00	\$0.00	(\$4,638,855.94)	(\$91,614.26)	98%	(\$4,400,000.00)
Function 5 - Capital								
EXPENSE								
Personnel Services								
9010	Full Time Wages	50,022.89	.00	.00	.00	50,022.89	0	.00
9013	FT Benefits Pd to Emps	3,695.58	.00	.00	.00	3,695.58	0	2.83
9014	FT Benefits Pd for Emps	26,053.33	.00	.00	.00	26,053.33	0	26.08
Personnel Services Totals		\$79,771.80	\$0.00	\$0.00	\$0.00	\$79,771.80	0%	\$28.91
Contractual Services								
9110	Operating Supplies	.00	.00	.00	19.88	(19.88)	+++	.00
9130	Tools/Equipment	2,262,216.00	503,758.72	527,327.54	1,433,738.47	301,149.99	87	1,225,348.44
9420	Outside Services	.00	.00	.00	3,615.00	(3,615.00)	+++	5,405.00
Contractual Services Totals		\$2,262,216.00	\$503,758.72	\$527,327.54	\$1,437,373.35	\$297,515.11	87%	\$1,230,753.44
<b>EXPENSE TOTALS</b>		<b>\$2,341,987.80</b>	<b>\$503,758.72</b>	<b>\$527,327.54</b>	<b>\$1,437,373.35</b>	<b>\$377,286.91</b>	<b>84%</b>	<b>\$1,230,782.35</b>
Function 5 - Capital Totals		(\$2,341,987.80)	(\$503,758.72)	(\$527,327.54)	(\$1,437,373.35)	(\$377,286.91)	84%	(\$1,230,782.35)
Function 7 - Major Maintenance								
EXPENSE								
Personnel Services								
9010	Full Time Wages	88,853.00	11,592.22	.00	45,708.30	43,144.70	51	52,821.64
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	429.03
9013	FT Benefits Pd to Emps	6,142.00	819.52	.00	3,078.34	3,063.66	50	3,341.19
9014	FT Benefits Pd for Emps	45,647.00	6,090.73	.00	22,878.38	22,768.62	50	30,766.76
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
Personnel Services Totals		\$140,642.00	\$18,502.47	\$0.00	\$71,665.02	\$68,976.98	51%	\$88,820.83
Contractual Services								
9110	Operating Supplies	60,910.00	65,209.75	.00	73,676.82	(12,766.82)	121	11,127.38
9130	Tools/Equipment	33,318.60	.00	.00	33,318.60	.00	100	.00
9420	Outside Services	1,158,695.65	352,154.44	541,830.27	662,449.56	(45,584.18)	104	138,496.78





# General Fund Expense Budget Performance

Fiscal Year to Date 06/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function 7 - Major Maintenance								
EXPENSE								
Contractual Services								
9990	Unallocated Budget	1,214,040.75	.00	.00	.00	1,214,040.75	0	.00
	Contractual Services Totals	\$2,466,965.00	\$417,364.19	\$541,830.27	\$769,444.98	\$1,155,689.75	53%	\$149,624.16
	<b>EXPENSE TOTALS</b>	<b>\$2,607,607.00</b>	<b>\$435,866.66</b>	<b>\$541,830.27</b>	<b>\$841,110.00</b>	<b>\$1,224,666.73</b>	<b>53%</b>	<b>\$238,444.99</b>
	Function 7 - Major Maintenance Totals	(\$2,607,607.00)	(\$435,866.66)	(\$541,830.27)	(\$841,110.00)	(\$1,224,666.73)	53%	(\$238,444.99)
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	10,110,936.94	759,504.08	.00	4,695,319.00	5,415,617.94	46	4,645,170.33
9011	Full Time Overtime	237,352.00	45,446.68	.00	126,610.83	110,741.17	53	82,193.33
9013	FT Benefits Pd to Emps	860,588.60	64,839.24	.00	400,371.54	460,217.06	47	355,335.44
9014	FT Benefits Pd for Emps	6,395,378.56	481,888.90	.00	2,975,583.56	3,419,795.00	47	3,300,410.95
9020	Part Time Wages	7,767,993.39	731,223.64	.00	2,243,482.30	5,524,511.09	29	2,663,216.30
9021	Part Time Overtime	75,036.00	10,008.88	.00	16,308.34	58,727.66	22	10,810.42
9023	PT Benefits Pd to Emps	5,089.60	503.16	.00	2,352.15	2,737.45	46	1,958.94
9024	PT Benefits Pd for Emps	670,038.68	67,559.66	.00	220,091.40	449,947.28	33	267,521.97
	Personnel Services Totals	\$26,122,413.77	\$2,160,974.24	\$0.00	\$10,680,119.12	\$15,442,294.65	41%	\$11,326,617.68
Contractual Services								
9110	Operating Supplies	1,640,541.99	134,328.79	.00	568,192.09	1,072,349.90	35	583,900.35
9120	Maintenance Materials	.00	.00	.00	84.88	(84.88)	+++	.00
9130	Tools/Equipment	1,077,706.96	66,355.26	176,481.27	447,661.79	453,563.90	58	594,421.36
9140	Chemicals	439,650.00	70,129.41	.00	246,196.79	193,453.21	56	243,922.16
9150	Equipment Fuel	510,759.00	40,641.96	.00	123,220.20	387,538.80	24	196,748.91
9160	Uniforms	103,296.00	5,640.40	.00	13,453.56	89,842.44	13	16,158.77
9170	Resale Merchandise	613,068.00	67,670.21	.00	196,398.86	416,669.14	32	247,154.04
9420	Outside Services	2,675,786.93	142,830.34	77,721.50	629,768.24	1,968,297.19	26	811,016.58
9430	Insurances	569,555.00	.00	.00	519,998.25	49,556.75	91	424,163.46
9440	Utilities	1,952,568.00	98,297.44	.00	599,469.52	1,353,098.48	31	762,158.40
9450	Rents/Leases	103,480.00	7,070.73	.00	20,204.83	83,275.17	20	24,698.58
9460	Postage/Shipping	5,100.00	99.28	.00	951.27	4,148.73	19	2,069.34
9510	Memberships	10,805.00	.00	.00	3,871.83	6,933.17	36	5,285.30
9520	Employee Development	76,348.00	1,210.00	.00	21,801.18	54,546.82	29	39,925.97
9910	Over/Under	500.00	(1,175.06)	.00	914.41	(414.41)	183	4,417.22
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	(109.60)	609.60	-22	432.00



# General Fund Expense Budget Performance

Fiscal Year to Date 06/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function 8 - Operations								
EXPENSE								
<i>Contractual Services Totals</i>		\$9,779,664.88	\$633,098.76	\$254,202.77	\$3,392,078.10	\$6,133,384.01	37%	\$3,956,472.44
<b>EXPENSE TOTALS</b>		<b>\$35,902,078.65</b>	<b>\$2,794,073.00</b>	<b>\$254,202.77</b>	<b>\$14,072,197.22</b>	<b>\$21,575,678.66</b>	<b>40%</b>	<b>\$15,283,090.12</b>
Function 8 - Operations Totals		(\$35,902,078.65)	(\$2,794,073.00)	(\$254,202.77)	(\$14,072,197.22)	(\$21,575,678.66)	40%	(\$15,283,090.12)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,333,058.00	278,791.72	.00	1,915,031.81	2,418,026.19	44	1,854,938.62
9011	Full Time Overtime	10,000.00	141.86	.00	1,790.01	8,209.99	18	2,051.81
9013	FT Benefits Pd to Emps	296,083.00	18,501.52	.00	124,777.62	171,305.38	42	110,990.44
9014	FT Benefits Pd for Emps	2,200,458.00	137,504.20	.00	927,354.85	1,273,103.15	42	1,042,821.85
9020	Part Time Wages	506,313.00	13,772.16	.00	151,613.48	354,699.52	30	158,108.52
9021	Part Time Overtime	.00	.00	.00	326.46	(326.46)	+++	.00
9024	PT Benefits Pd for Emps	39,725.00	879.29	.00	9,861.84	29,863.16	25	11,878.86
<i>Personnel Services Totals</i>		\$7,385,637.00	\$449,590.75	\$0.00	\$3,130,756.07	\$4,254,880.93	42%	\$3,180,790.10
<i>Contractual Services</i>								
9110	Operating Supplies	335,619.00	8,035.71	16,827.20	75,571.33	243,220.47	28	98,511.89
9130	Tools/Equipment	160,727.89	4,853.73	55,730.23	34,774.42	70,223.24	56	86,580.10
9140	Chemicals	6,200.00	.00	.00	.00	6,200.00	0	707.95
9150	Equipment Fuel	49,252.00	1,018.20	.00	5,924.79	43,327.21	12	7,769.59
9160	Uniforms	6,350.00	46.29	.00	614.41	5,735.59	10	478.02
9410	Professional Services	202,000.00	525.00	49,671.39	13,871.55	138,457.06	31	127,058.63
9420	Outside Services	2,224,929.00	173,891.92	465,022.01	714,843.16	1,045,063.83	53	657,007.42
9430	Insurances	134,423.00	.00	.00	122,161.23	12,261.77	91	101,784.39
9440	Utilities	158,329.00	7,809.57	.00	48,616.18	109,712.82	31	58,198.16
9450	Rents/Leases	10,627.00	536.50	.00	3,346.96	7,280.04	31	2,041.00
9460	Postage/Shipping	13,600.00	646.80	.00	7,873.47	5,726.53	58	6,567.77
9499	Miscellaneous	7,500.00	.00	.00	550.00	6,950.00	7	5,578.07
9510	Memberships	18,430.00	685.00	.00	10,869.74	7,560.26	59	10,220.29
9520	Employee Development	111,678.00	59.00	.00	14,670.85	97,007.15	13	45,592.83
9940	Inventory Variance	.00	.83	.00	(29.20)	29.20	+++	.00
<i>Contractual Services Totals</i>		\$3,439,664.89	\$198,108.55	\$587,250.83	\$1,053,658.89	\$1,798,755.17	48%	\$1,208,096.11
<b>EXPENSE TOTALS</b>		<b>\$10,825,301.89</b>	<b>\$647,699.30</b>	<b>\$587,250.83</b>	<b>\$4,184,414.96</b>	<b>\$6,053,636.10</b>	<b>44%</b>	<b>\$4,388,886.21</b>





# General Fund Expense Budget Performance

Fiscal Year to Date 06/30/20  
 Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
	Function 9 - Administration Totals	(\$10,825,301.89)	(\$647,699.30)	(\$587,250.83)	(\$4,184,414.96)	(\$6,053,636.10)	44%	(\$4,388,886.21)
	Fund 10 - General Fund Totals	\$56,407,445.54	\$4,381,397.68	\$1,910,611.41	\$25,173,951.47	\$29,322,882.66		\$25,541,203.67
	Grand Totals	\$56,407,445.54	\$4,381,397.68	\$1,910,611.41	\$25,173,951.47	\$29,322,882.66		\$25,541,203.67



# General Fund Expense Budget by Organization

Through 06/30/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 2 - Transfer</b>							
<b>Location 100 - Administrative Office</b>							
Activity 990 - General	4,730,470.20	.00	.00	4,638,855.94	91,614.26	98	4,400,000.00
<b>Location 100 - Administrative Office</b>	<u>\$4,730,470.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,638,855.94</u>	<u>\$91,614.26</u>	<u>98%</u>	<u>\$4,400,000.00</u>
<b>Function 2 - Transfer Totals</b>	\$4,730,470.20	\$0.00	\$0.00	\$4,638,855.94	\$91,614.26	98%	\$4,400,000.00
<b>Function 5 - Capital</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Director/Deputy Dir Dept	30,672.00	.00	30,671.14	.00	.86	100	29,266.00
Activity 140 - Information Technology	117,816.00	.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	104,171.80	.00	24,400.00	.00	79,771.80	23	.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
<b>Location 100 - Administrative Office</b>	<u>\$289,924.80</u>	<u>\$0.00</u>	<u>\$68,471.14</u>	<u>\$79,294.05</u>	<u>\$142,159.61</u>	<u>51%</u>	<u>\$136,346.60</u>
<b>Location 102 - Lake St. Clair</b>							
Activity 531 - Pool	8,619.75	65.97	.00	8,685.72	(65.97)	101	.00
Activity 540 - Dockage/Boat Storage	9,120.00	.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	.00	34,361.88	22,957.65	325.47	99	95,528.85
<b>Location 102 - Lake St. Clair Totals</b>	<u>\$110,838.75</u>	<u>\$65.97</u>	<u>\$69,815.88</u>	<u>\$40,763.37</u>	<u>\$259.50</u>	<u>100%</u>	<u>\$95,528.85</u>
<b>Location 104 - Kensington</b>							
Activity 538 - Beach	15,177.76	.00	.00	7,435.00	7,742.76	49	.01
Activity 650 - Golf Course	60,000.00	61,005.20	.00	61,005.20	(1,005.20)	102	5,600.00
Activity 730 - Police	70,908.00	.00	70,908.00	.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	5,405.00
Activity 990 - General	44,000.00	33,119.15	.00	33,119.15	10,880.85	75	177,638.43
<b>Location 104 - Kensington Totals</b>	<u>\$190,085.76</u>	<u>\$94,124.35</u>	<u>\$70,908.00</u>	<u>\$101,559.35</u>	<u>\$17,618.41</u>	<u>91%</u>	<u>\$188,643.44</u>
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 650 - Golf Course	47,515.48	.00	.00	.00	47,515.48	0	134,093.57
Activity 730 - Police	35,454.00	.00	35,454.00	.00	.00	100	.00
Activity 990 - General	135,000.00	118,608.67	48,984.00	118,608.67	(32,592.67)	124	53,900.00
<b>Location 106 - Lower</b>	<u>\$217,969.48</u>	<u>\$118,608.67</u>	<u>\$84,438.00</u>	<u>\$118,608.67</u>	<u>\$14,922.81</u>	<u>93%</u>	<u>\$187,993.57</u>
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	15,146.30	15,135.00	.00	15,135.00	11.30	100	181,338.22
Activity 710 - Administrative	24,400.00	.00	24,400.00	.00	.00	100	.00
Activity 990 - General	245,618.13	116,831.96	45,900.52	199,717.61	.00	100	5,756.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
Location <b>108 - Hudson</b>	\$285,164.43	\$131,966.96	\$70,300.52	\$214,852.61	\$11.30	100%	\$187,094.22
Location <b>109 - Stony Creek</b>							
Activity <b>192 - Engineering</b>	.00	.00	.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	.00
Activity <b>650 - Golf Course</b>	6,757.24	.00	.00	6,730.00	27.24	100	91,551.21
Activity <b>730 - Police</b>	35,454.00	.00	35,454.00	.00	.00	100	.00
Activity <b>990 - General</b>	248,510.77	88,242.77	127,940.00	120,570.77	.00	100	51,288.98
Location <b>109 - Stony Creek Totals</b>	\$527,622.01	\$88,242.77	\$163,394.00	\$249,870.65	\$114,357.36	78%	\$142,840.19
Location <b>112 - Lake Erie</b>							
Activity <b>650 - Golf Course</b>	70,646.44	.00	.00	70,646.44	.00	100	12,681.51
Activity <b>990 - General</b>	22,000.00	.00	.00	11,277.20	10,722.80	51	10,719.39
Location <b>112 - Lake Erie Totals</b>	\$92,646.44	\$0.00	\$0.00	\$81,923.64	\$10,722.80	88%	\$23,400.90
Location <b>113 - Wolcott</b>							
Activity <b>881 - Farm Learning Center</b>	73,600.12	70,750.00	.00	70,750.00	2,850.12	96	.00
Activity <b>990 - General</b>	.00	.00	.00	615.00	(615.00)	+++	.00
Location <b>113 - Wolcott Totals</b>	\$73,600.12	\$70,750.00	\$0.00	\$71,365.00	\$2,235.12	97%	\$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	.00	.00	479,136.01	.00	100	46,485.28
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	5,781.33
Location <b>116 - Huron Meadows Totals</b>	\$479,136.01	\$0.00	\$0.00	\$479,136.01	\$0.00	100%	\$52,266.61
<b>Function 5 - Capital Totals</b>	\$2,341,987.80	\$503,758.72	\$527,327.54	\$1,437,373.35	\$377,286.91	84%	\$1,230,782.35
<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>	101,398.44	.00	.00	31,065.21	70,333.23	31	.00
Activity <b>640 - Shelter Reservations</b>	15,000.00	.00	.00	10,800.00	4,200.00	72	.00
Activity <b>990 - General</b>	167,000.00	.00	.00	.00	167,000.00	0	39,062.09



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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
Location 102 - Lake St. Clair Totals	\$283,398.44	\$0.00	\$0.00	\$41,865.21	\$241,533.23	15%	\$39,062.09
Location 104 - Kensington							
Activity 535 - Sprayzone	214,665.73	193,151.51	.00	216,543.61	(1,877.88)	101	.00
Activity 881 - Farm Learning Center	32,116.23	66.27	30,250.00	2,197.58	(331.35)	101	.00
Activity 990 - General	110,679.54	198.81	63,400.00	2,476.71	44,802.83	60	1,872.66
Location 104 - Kensington Totals	\$357,461.50	\$193,416.59	\$93,650.00	\$221,217.90	\$42,593.60	88%	\$1,872.66
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	79,413.75
Activity 532 - Waterpark	192,284.16	164,388.15	34,060.01	185,310.96	(27,086.81)	114	37,160.65
Activity 990 - General	230,627.62	4,110.84	56,172.50	24,314.29	150,140.83	35	18,961.75
Location 106 - Lower	\$422,911.78	\$168,498.99	\$90,232.51	\$209,625.25	\$123,054.02	71%	\$135,536.15
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	16,435.00
Activity 990 - General	94,000.00	.00	.00	.00	94,000.00	0	.00
Location 108 - Hudson	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00	0%	\$16,435.00
Location 109 - Stony Creek							
Activity 990 - General	164,593.18	4,251.58	26,211.11	91,280.08	47,101.99	71	19,889.17
Location 109 - Stony Creek Totals	\$164,593.18	\$4,251.58	\$26,211.11	\$91,280.08	\$47,101.99	71%	\$19,889.17
Location 112 - Lake Erie							
Activity 531 - Pool	94,228.60	60,910.00	.00	94,228.60	.00	100	.00
Activity 880 - Interpretive Center/Mill	47,842.08	.00	47,380.00	497.87	(35.79)	100	211.58
Activity 990 - General	520,116.78	603.31	164,415.00	10,195.18	345,506.60	34	2,845.85
Location 112 - Lake Erie Totals	\$662,187.46	\$61,513.31	\$211,795.00	\$104,921.65	\$345,470.81	48%	\$3,057.43
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	250.61	.00	.00	13,350.61	(13,100.00)	5327	959.89
Activity 881 - Farm Learning Center	44,451.73	.00	.00	50,241.22	(5,789.49)	113	935.77
Activity 990 - General	262,109.00	.00	.00	.00	262,109.00	0	9,990.93
Location 113 - Wolcott Totals	\$306,811.34	\$0.00	\$0.00	\$63,591.83	\$243,219.51	21%	\$11,886.59
Location 115 - Indian Springs							
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	516.28
Activity 883 - Environmental Disc Ctr	140,460.00	.00	44,617.50	96,308.87	(466.37)	100	.00
Activity 990 - General	77,480.16	8,186.19	75,324.15	12,299.21	(10,143.20)	113	1,609.83
Location 115 - Indian Springs Totals	\$217,940.16	\$8,186.19	\$119,941.65	\$108,608.08	(\$10,609.57)	105%	\$2,126.11
<b>Function 7 - Major Maintenance Totals</b>	<b>\$2,607,607.00</b>	<b>\$435,866.66</b>	<b>\$541,830.27</b>	<b>\$841,110.00</b>	<b>\$1,224,666.73</b>	<b>53%</b>	<b>\$238,444.99</b>



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>380 - Outside Lease/Rent</b>	22,400.00	.00	.00	7,351.82	15,048.18	33	6,921.55
Activity <b>590 - Tolling</b>	12,700.00	.00	.00	289.61	12,410.39	2	.00
Activity <b>990 - General</b>	.00	.00	.00	151.70	(151.70)	+++	.00
Location <b>100 - Administrative Office</b>	<b>\$35,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,793.13</b>	<b>\$27,306.87</b>	<b>22%</b>	<b>\$6,921.55</b>
Location <b>102 - Lake St. Clair</b>							
Activity <b>180 - Natural Resources</b>	32,997.00	622.40	.00	1,766.00	31,231.00	5	6,300.74
Activity <b>531 - Pool</b>	255,361.00	18,852.30	.00	33,994.45	221,366.55	13	88,607.40
Activity <b>535 - Sprayzone</b>	12,987.00	2,387.03	.00	3,865.45	9,121.55	30	1,293.96
Activity <b>538 - Beach</b>	13,436.00	1,248.16	.00	7,042.19	6,393.81	52	1,728.24
Activity <b>540 - Dockage/Boat Storage</b>	82,469.00	7,128.65	1,440.00	14,634.66	66,394.34	19	28,205.96
Activity <b>565 - Plaza Concession</b>	300.00	.00	.00	.00	300.00	0	.00
Activity <b>590 - Tolling</b>	113,389.00	16,472.85	.00	44,592.96	68,796.04	39	33,099.89
Activity <b>630 - Activity Center Rental</b>	41,177.00	187.70	.00	10,758.84	30,418.16	26	13,966.13
Activity <b>640 - Shelter Reservations</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>655 - Par 3/Foot Golf</b>	105,671.00	14,224.55	.00	45,379.76	60,291.24	43	38,684.58
Activity <b>660 - Disc/Adventure Golf</b>	29,016.00	2,009.15	.00	6,037.71	22,978.29	21	6,855.19
Activity <b>670 - Trackless Train</b>	18,865.00	.00	.00	.00	18,865.00	0	4,223.05
Activity <b>700 - Special Events</b>	73,543.00	.00	14,750.00	15,386.13	43,406.87	41	18,395.73
Activity <b>710 - Administrative</b>	715,734.89	56,313.15	17,533.00	318,679.39	379,522.50	47	327,336.51
Activity <b>730 - Police</b>	801,508.00	52,090.19	13,848.00	326,559.54	461,100.46	42	333,345.33
Activity <b>870 - Wildlife Management</b>	20,600.00	.00	.00	3,958.26	16,641.74	19	5,684.52
Activity <b>880 - Interpretive Center/Mill</b>	344,758.00	11,210.64	1,440.00	139,493.46	203,824.54	41	169,827.71
Activity <b>990 - General</b>	1,837,202.00	127,830.76	2,891.37	723,637.34	1,110,673.29	40	832,372.56
Activity <b>991 - Joint Government Maint</b>	63,318.00	6,321.78	.00	17,908.01	45,409.99	28	18,460.28
Location <b>102 - Lake St. Clair</b> Totals	<b>\$4,563,331.89</b>	<b>\$316,899.31</b>	<b>\$51,902.37</b>	<b>\$1,713,694.15</b>	<b>\$2,797,735.37</b>	<b>39%</b>	<b>\$1,928,387.78</b>
Location <b>104 - Kensington</b>							
Activity <b>180 - Natural Resources</b>	150,041.00	22,661.70	6,510.00	110,102.33	33,428.67	78	105,765.45
Activity <b>535 - Sprayzone</b>	155,559.00	8,207.82	1,920.00	15,095.17	138,543.83	11	48,964.81
Activity <b>538 - Beach</b>	118,688.00	24,130.05	.00	49,680.28	69,007.72	42	35,211.58
Activity <b>540 - Dockage/Boat Storage</b>	3,530.00	784.00	.00	1,356.86	2,173.14	38	1,040.14
Activity <b>550 - Boat Rental</b>	190,909.00	18,714.09	21,781.18	29,217.23	139,910.59	27	64,528.65
Activity <b>560 - Excursion Boat</b>	50,735.00	118.91	.00	1,133.81	49,601.19	2	9,877.53
Activity <b>580 - Cross Country Skiing</b>	34,601.00	.00	.00	5,726.08	28,874.92	17	9,413.94
Activity <b>590 - Tolling</b>	315,317.00	36,505.89	960.00	116,016.63	198,340.37	37	106,797.20



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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>615 - Group Camping</b>	600.00	61.50	.00	63.00	537.00	10	50.00
Activity <b>635 - Mobile Stage</b>	6,171.00	434.96	.00	451.33	5,719.67	7	587.28
Activity <b>650 - Golf Course</b>	738,855.00	92,501.80	2,817.15	297,637.83	438,400.02	41	304,155.12
Activity <b>660 - Disc/Adventure Golf</b>	58,136.00	8,557.37	.00	22,608.36	35,527.64	39	19,728.79
Activity <b>700 - Special Events</b>	65,468.54	.00	.00	665.00	64,803.54	1	491.73
Activity <b>710 - Administrative</b>	923,556.29	67,543.65	13,466.39	389,378.73	520,711.17	44	410,620.25
Activity <b>730 - Police</b>	966,706.00	90,449.17	960.00	538,487.89	427,258.11	56	498,220.12
Activity <b>870 - Wildlife Management</b>	33,424.79	.00	.00	18,714.29	14,710.50	56	5,691.23
Activity <b>880 - Interpretive Center/Mill</b>	519,197.00	13,098.57	1,920.00	194,760.96	322,516.04	38	228,710.66
Activity <b>881 - Farm Learning Center</b>	891,559.00	77,491.51	.00	396,592.49	494,966.51	44	351,382.74
Activity <b>882 - Mobile Learning Center</b>	150,154.00	16.30	.00	49,653.20	100,500.80	33	74,269.99
Activity <b>990 - General</b>	2,116,127.00	163,322.67	6,502.50	1,016,040.72	1,093,583.78	48	986,692.81
Activity <b>991 - Joint Government Maint</b>	7,498.00	821.92	.00	1,673.96	5,824.04	22	715.16
Location <b>104 - Kensington Totals</b>	<b>\$7,496,832.62</b>	<b>\$625,421.88</b>	<b>\$56,837.22</b>	<b>\$3,255,056.15</b>	<b>\$4,184,939.25</b>	<b>44%</b>	<b>\$3,262,915.18</b>
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>180 - Natural Resources</b>	109,509.00	2,190.18	4,194.00	13,083.92	92,231.08	16	28,136.68
Activity <b>531 - Pool</b>	238,875.00	13,330.59	1,920.00	43,797.29	193,157.71	19	64,627.85
Activity <b>532 - Waterpark</b>	919,688.00	38,256.39	1,920.00	106,447.38	811,320.62	12	266,517.37
Activity <b>550 - Boat Rental</b>	14,688.00	693.44	.00	2,430.34	12,257.66	17	3,749.19
Activity <b>590 - Tolling</b>	291,537.00	39,417.12	.00	104,798.70	186,738.30	36	86,780.08
Activity <b>610 - Family Camping</b>	4,217.00	70.54	.00	415.79	3,801.21	10	1,204.89
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	60,771.67	2,079.05	173,380.92	459,578.03	28	209,636.22
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	319.25
Activity <b>710 - Administrative</b>	749,367.89	57,703.89	13,561.39	361,081.04	374,725.46	50	325,078.67
Activity <b>730 - Police</b>	857,356.00	57,530.85	960.00	304,401.83	551,994.17	36	334,099.99
Activity <b>870 - Wildlife Management</b>	20,683.88	.00	.00	24,727.70	(4,043.82)	120	11,667.07
Activity <b>880 - Interpretive Center/Mill</b>	325,486.00	10,941.82	1,920.00	139,729.86	183,836.14	44	150,148.46
Activity <b>882 - Mobile Learning Center</b>	148,541.00	.00	.00	48,271.24	100,269.76	32	66,874.79
Activity <b>990 - General</b>	2,245,884.00	155,316.40	9,205.00	883,226.98	1,353,452.02	40	986,883.60
Location <b>106 - Lower</b>	<b>\$6,580,152.77</b>	<b>\$436,222.89</b>	<b>\$35,759.44</b>	<b>\$2,206,857.12</b>	<b>\$4,337,536.21</b>	<b>34%</b>	<b>\$2,536,049.07</b>
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>180 - Natural Resources</b>	61,981.00	2,691.06	.00	8,086.05	53,894.95	13	19,957.63





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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 550 - Boat Rental	6,760.00	569.20	.00	856.17	5,903.83	13	513.82
Activity 580 - Cross Country Skiing	8,575.00	.00	.00	2,032.62	6,542.38	24	2,981.43
Activity 590 - Tolling	86,274.00	12,540.66	1,920.00	33,880.37	50,473.63	41	24,017.35
Activity 615 - Group Camping	3,610.00	150.00	.00	150.00	3,460.00	4	1,467.00
Activity 650 - Golf Course	500,653.00	56,108.10	1,857.15	214,146.45	284,649.40	43	214,211.38
Activity 660 - Disc/Adventure Golf	10,360.00	3,667.21	.00	9,514.27	845.73	92	937.58
Activity 700 - Special Events	15,644.00	.00	.00	179.99	15,464.01	1	905.25
Activity 710 - Administrative	568,847.89	37,516.39	13,023.89	240,936.79	314,887.21	45	261,754.24
Activity 730 - Police	520,699.00	37,481.55	1,440.00	228,446.48	290,812.52	44	210,676.05
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	315.00
Activity 880 - Interpretive Center/Mill	143,093.73	12,426.44	1,440.00	68,388.23	73,265.50	49	77,607.43
Activity 881 - Farm Learning Center	.00	.00	.00	40.96	(40.96)	+++	.00
Activity 990 - General	792,878.00	62,375.93	1,477.12	356,731.41	434,669.47	45	381,533.54
Activity 991 - Joint Government Maint	16,205.00	603.36	.00	1,783.12	14,421.88	11	2,548.71
<b>Location 108 - Hudson</b>	<b>\$2,735,880.62</b>	<b>\$226,129.90</b>	<b>\$21,158.16</b>	<b>\$1,165,172.91</b>	<b>\$1,549,549.55</b>	<b>43%</b>	<b>\$1,199,426.41</b>
<b>Location 109 - Stony Creek</b>							
Activity 180 - Natural Resources	119,032.00	.00	.00	44,346.43	74,685.57	37	58,364.91
Activity 537 - Ripslide	53,453.36	.00	1,440.00	1,180.07	50,833.29	5	25,631.71
Activity 538 - Beach	185,691.00	45,024.88	.00	70,200.11	115,490.89	38	64,959.36
Activity 540 - Dockage/Boat Storage	10,285.99	693.82	.00	4,692.63	5,593.36	46	8,368.38
Activity 550 - Boat Rental	95,526.00	19,859.70	4,548.00	33,715.15	57,262.85	40	25,936.28
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	22,813.61	.00	77,949.42	45,763.58	63	40,571.12
Activity 610 - Family Camping	18,489.00	3,159.45	.00	6,296.76	12,192.24	34	2,197.52
Activity 630 - Activity Center Rental	23,318.00	3,928.30	.00	4,916.11	18,401.89	21	12,713.60
Activity 635 - Mobile Stage	.00	.00	.00	.00	.00	+++	441.86
Activity 650 - Golf Course	780,465.00	88,760.20	2,017.46	265,898.38	512,549.16	34	265,455.75
Activity 660 - Disc/Adventure Golf	23,226.00	4,037.35	.00	7,335.91	15,890.09	32	8,188.93
Activity 700 - Special Events	37,944.00	.00	.00	3,498.06	34,445.94	9	7,904.52
Activity 710 - Administrative	770,001.89	57,122.36	12,063.89	362,116.85	395,821.15	49	336,153.44
Activity 730 - Police	883,002.00	70,108.34	13,368.00	363,732.35	505,901.65	43	366,701.80
Activity 870 - Wildlife Management	29,105.00	.00	.00	10,994.59	18,110.41	38	15,945.12
Activity 880 - Interpretive Center/Mill	346,692.00	14,405.02	1,440.00	124,389.06	220,862.94	36	139,479.96
Activity 882 - Mobile Learning Center	147,451.00	9,537.39	737.50	67,104.07	79,609.43	46	68,310.57



# General Fund Expense Budget by Organization

Through 06/30/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>990 - General</b>	1,706,481.00	134,036.66	3,991.55	743,727.11	958,762.34	44	773,963.28
Activity <b>991 - Joint Government Maint</b>	10,330.00	1,333.66	.00	6,333.66	3,996.34	61	7,409.11
Location <b>109 - Stony Creek Totals</b>	<b>\$5,370,626.24</b>	<b>\$474,820.74</b>	<b>\$39,606.40</b>	<b>\$2,200,080.01</b>	<b>\$3,130,939.83</b>	<b>42%</b>	<b>\$2,230,218.75</b>
Location <b>112 - Lake Erie</b>							
Activity <b>180 - Natural Resources</b>	47,002.00	.00	.00	3,644.46	43,357.54	8	6,884.48
Activity <b>531 - Pool</b>	546,632.00	39,126.22	1,920.00	88,299.29	456,412.71	17	156,879.17
Activity <b>540 - Dockage/Boat Storage</b>	130,464.00	6,871.96	.00	24,741.68	105,722.32	19	37,547.92
Activity <b>590 - Tolling</b>	66,464.00	8,901.02	.00	25,518.44	40,945.56	38	18,031.98
Activity <b>640 - Shelter Reservations</b>	300.00	.00	.00	.00	300.00	0	.00
Activity <b>650 - Golf Course</b>	676,753.00	66,743.87	2,817.15	199,035.08	474,900.77	30	238,051.61
Activity <b>700 - Special Events</b>	13,650.00	.00	.00	221.13	13,428.87	2	319.25
Activity <b>710 - Administrative</b>	670,560.89	46,766.28	12,543.89	283,224.96	374,792.04	44	262,979.19
Activity <b>730 - Police</b>	673,432.00	53,169.37	960.00	295,373.68	377,098.32	44	347,981.51
Activity <b>870 - Wildlife Management</b>	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	304,469.00	11,822.90	960.00	90,180.99	213,328.01	30	144,780.24
Activity <b>990 - General</b>	1,036,122.00	78,346.93	4,360.00	461,027.94	570,734.06	45	518,558.84
Location <b>112 - Lake Erie Totals</b>	<b>\$4,167,248.89</b>	<b>\$311,748.55</b>	<b>\$23,561.04</b>	<b>\$1,471,267.65</b>	<b>\$2,672,420.20</b>	<b>36%</b>	<b>\$1,732,014.19</b>
Location <b>113 - Wolcott</b>							
Activity <b>180 - Natural Resources</b>	19,496.00	.00	.00	281.79	19,214.21	1	1,169.97
Activity <b>590 - Tolling</b>	12,078.00	28.14	.00	2,113.86	9,964.14	18	3,163.64
Activity <b>615 - Group Camping</b>	3,957.00	139.60	.00	1,626.76	2,330.24	41	1,905.99
Activity <b>630 - Activity Center Rental</b>	35,388.00	303.29	.00	14,317.19	21,070.81	40	11,275.19
Activity <b>650 - Golf Course</b>	.00	77.94	.00	844.76	(844.76)	+++	108.65
Activity <b>710 - Administrative</b>	68,850.00	1,224.83	1,440.00	15,822.95	51,587.05	25	28,379.44
Activity <b>730 - Police</b>	148,541.00	10,678.78	.00	63,834.14	84,706.86	43	65,517.33
Activity <b>870 - Wildlife Management</b>	.00	.00	.00	225.40	(225.40)	+++	529.90
Activity <b>880 - Interpretive Center/Mill</b>	152,345.00	2,742.35	2,600.00	30,797.27	118,947.73	22	53,401.26
Activity <b>881 - Farm Learning Center</b>	840,130.00	78,859.93	.00	381,481.69	458,648.31	45	367,202.65
Activity <b>990 - General</b>	233,023.00	20,611.56	.00	127,139.09	105,883.91	55	119,149.52
Location <b>113 - Wolcott Totals</b>	<b>\$1,513,808.00</b>	<b>\$114,666.42</b>	<b>\$4,040.00</b>	<b>\$638,484.90</b>	<b>\$871,283.10</b>	<b>42%</b>	<b>\$651,803.54</b>
Location <b>115 - Indian Springs</b>							
Activity <b>180 - Natural Resources</b>	72,007.00	299.18	1,240.00	14,418.29	56,348.71	22	7,705.89
Activity <b>535 - Sprayzone</b>	24,430.00	1,418.92	.00	3,822.43	20,607.57	16	7,779.87
Activity <b>580 - Cross Country Skiing</b>	11,661.00	.00	.00	.00	11,661.00	0	2,870.16





# General Fund Expense Budget by Organization

Through 06/30/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 115 - Indian Springs</b>							
Activity 590 - Tolling	58,634.00	6,769.00	480.00	23,379.19	34,774.81	41	19,587.94
Activity 630 - Activity Center Rental	45,485.60	.00	.00	116.07	45,369.53	0	12,250.69
Activity 650 - Golf Course	706,774.40	86,987.11	2,817.15	269,338.36	434,618.89	39	593,323.61
Activity 710 - Administrative	302,571.89	14,105.65	12,063.89	106,615.09	183,892.91	39	111,963.52
Activity 730 - Police	186,605.00	16,253.80	480.00	82,291.06	103,833.94	44	85,637.94
Activity 870 - Wildlife Management	12,912.00	.00	.00	6,402.48	6,509.52	50	3,898.04
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	39.65
Activity 883 - Environmental Disc Ctr	450,580.73	16,421.02	480.00	222,708.02	227,392.71	50	233,623.88
Activity 990 - General	373,797.00	25,114.11	480.00	188,427.75	184,889.25	51	142,511.76
<b>Location 115 - Indian Springs Totals</b>	<b>\$2,245,458.62</b>	<b>\$167,368.79</b>	<b>\$18,041.04</b>	<b>\$917,518.74</b>	<b>\$1,309,898.84</b>	<b>42%</b>	<b>\$1,221,192.95</b>
<b>Location 116 - Huron Meadows</b>							
Activity 180 - Natural Resources	63,017.00	3,796.94	.00	15,637.62	47,379.38	25	17,924.32
Activity 580 - Cross Country Skiing	81,762.00	.00	.00	51,703.15	30,058.85	63	41,219.49
Activity 590 - Tolling	2,335.00	.00	.00	.00	2,335.00	0	116.20
Activity 650 - Golf Course	585,391.00	70,543.43	3,297.10	239,201.17	342,892.73	41	242,986.81
Activity 710 - Administrative	67,235.00	4,857.20	.00	38,066.48	29,168.52	57	33,494.54
Activity 730 - Police	104,369.00	7,478.08	.00	24,816.42	79,552.58	24	43,782.57
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	315.00
Activity 990 - General	289,230.00	34,118.87	.00	126,847.62	162,382.38	44	134,321.77
<b>Location 116 - Huron Meadows Totals</b>	<b>\$1,193,639.00</b>	<b>\$120,794.52</b>	<b>\$3,297.10</b>	<b>\$496,272.46</b>	<b>\$694,069.44</b>	<b>42%</b>	<b>\$514,160.70</b>
<b>Function 8 - Operations Totals</b>	<b>\$35,902,078.65</b>	<b>\$2,794,073.00</b>	<b>\$254,202.77</b>	<b>\$14,072,197.22</b>	<b>\$21,575,678.66</b>	<b>40%</b>	<b>\$15,283,090.12</b>
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Director/Deputy Dir Dept	875,749.00	(14,126.77)	92,500.00	441,987.38	341,261.62	61	507,905.41
Activity 102 - Diversity, Equity &	258,301.00	81,885.81	9,682.72	88,775.09	159,843.19	38	.00
Activity 110 - Finance Department	883,947.00	70,341.65	737.50	421,393.70	461,815.80	48	417,054.81
Activity 120 - Human Resource	632,374.00	36,045.57	242.50	267,279.95	364,851.55	42	261,730.09
Activity 130 -	1,421,506.00	102,568.16	354,236.75	460,855.25	606,414.00	57	348,901.21
Activity 132 - Media Relations	.00	.00	.00	.00	.00	+++	14,157.07
Activity 134 - Graphics Department	.00	.00	.00	.00	.00	+++	(10,204.78)
Activity 138 - Web Design Department	.00	.00	.00	.00	.00	+++	2,411.30
Activity 140 - Information Technology	1,498,229.00	145,980.11	47,626.38	686,317.35	764,285.27	49	654,622.72
Activity 150 - Purchasing Department	195,237.00	12,478.68	.00	80,554.49	114,682.51	41	82,491.68
Activity 160 - Fund Development	2.00	.00	.00	53,060.50	(53,058.50)	265302	88,553.00



# General Fund Expense Budget by Organization

Through 06/30/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>162 - Community Outreach</b>	.00	.00	.00	269.89	(269.89)	+++	1,349.17
Activity <b>180 - Natural Resources</b>	891,068.00	37,310.20	.00	268,572.18	622,495.82	30	305,965.35
Activity <b>190 - Planning</b>	903,412.00	48,120.67	18,357.20	347,449.23	537,605.57	40	343,323.89
Activity <b>192 - Engineering</b>	1,530,529.00	48,581.31	50,363.89	500,864.85	979,300.26	36	733,063.62
Activity <b>710 - Administrative</b>	730,958.89	33,530.40	13,503.89	273,813.32	443,641.68	39	342,134.95
Activity <b>730 - Police</b>	599,469.00	32,804.95	.00	213,718.09	385,750.91	36	204,623.55
Activity <b>880 - Interpretive Center/Mill</b>	324,520.00	12,178.56	.00	79,500.48	245,019.52	24	90,803.17
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>\$10,825,301.89</b>	<b>\$647,699.30</b>	<b>\$587,250.83</b>	<b>\$4,184,414.96</b>	<b>\$6,053,636.10</b>	<b>44%</b>	<b>\$4,388,886.21</b>
Function <b>9 - Administration</b> Totals	<b>\$10,825,301.89</b>	<b>\$647,699.30</b>	<b>\$587,250.83</b>	<b>\$4,184,414.96</b>	<b>\$6,053,636.10</b>	<b>44%</b>	<b>\$4,388,886.21</b>
<b>EXPENSE TOTALS</b>	<b>\$56,407,445.54</b>	<b>\$4,381,397.68</b>	<b>\$1,910,611.41</b>	<b>\$25,173,951.47</b>	<b>\$29,322,882.66</b>	<b>48%</b>	<b>\$25,541,203.67</b>
Fund <b>10 - General Fund</b> Totals	<b>\$56,407,445.54</b>	<b>\$4,381,397.68</b>	<b>\$1,910,611.41</b>	<b>\$25,173,951.47</b>	<b>\$29,322,882.66</b>		<b>\$25,541,203.67</b>
Grand Totals	<b>\$56,407,445.54</b>	<b>\$4,381,397.68</b>	<b>\$1,910,611.41</b>	<b>\$25,173,951.47</b>	<b>\$29,322,882.66</b>		<b>\$25,541,203.67</b>



# Suppl Maj Mnt Fund Balance Sheet

Through 06/30/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,101,234.18	4,963,620.54	137,613.64	2.77
<i>INVESTMENTS Totals</i>	<u>\$5,101,234.18</u>	<u>\$4,963,620.54</u>	<u>\$137,613.64</u>	<u>2.77%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	8,687.97	.00	8,687.97	+++
Due From Other Funds	.00	4,522.63	(4,522.63)	(100.00)
<i>OTHER ASSETS Totals</i>	<u>\$8,687.97</u>	<u>\$4,522.63</u>	<u>\$4,165.34</u>	<u>92.10%</u>
<i>ASSETS Totals</i>	<u>\$5,109,922.15</u>	<u>\$4,968,143.17</u>	<u>\$141,778.98</u>	<u>2.85%</u>
<b>ASSETS TOTALS</b>	<u>\$5,109,922.15</u>	<u>\$4,968,143.17</u>	<u>\$141,778.98</u>	<u>2.85%</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	(45,154.87)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	<u>\$5,109,922.16</u>	<u>\$4,899,296.87</u>	<u>\$210,625.29</u>	<u>4.30%</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$5,109,922.15</u>	<u>\$4,899,296.86</u>	<u>\$210,625.29</u>	<u>4.30%</u>
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	<u>\$0.00</u>	<u>\$68,846.31</u>	<u>(\$68,846.31)</u>	<u>(100.00%)</u>
Fund Type <b>Special Revenue Funds Totals</b>	<u>\$0.00</u>	<u>\$68,846.31</u>	<u>(\$68,846.31)</u>	<u>(100.00%)</u>
Fund Category <b>Governmental Funds Totals</b>	<u>\$0.00</u>	<u>\$68,846.31</u>	<u>(\$68,846.31)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$68,846.31</u>	<u>(\$68,846.31)</u>	<u>(100.00%)</u>



# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 06/30/20  
 Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function 8 - Operations								
REVENUE								
Revenue								
4100	Oil/Gas Revenues	.00	.00	.00	17,779.07	(17,779.07)	+++	12,910.88
	Revenue Totals	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$12,910.88
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$12,910.88
	Function 8 - Operations Totals	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$12,910.88
Function 9 - Administration								
REVENUE								
Revenue								
4500	Interest Income	.00	1,370.30	.00	27,375.80	(27,375.80)	+++	55,935.43
	Revenue Totals	\$0.00	\$1,370.30	\$0.00	\$27,375.80	(\$27,375.80)	+++	\$55,935.43
	<b>REVENUE TOTALS</b>	\$0.00	\$1,370.30	\$0.00	\$27,375.80	(\$27,375.80)	+++	\$55,935.43
	Function 9 - Administration Totals	\$0.00	\$1,370.30	\$0.00	\$27,375.80	(\$27,375.80)	+++	\$55,935.43
	<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$1,370.30	\$0.00	\$45,154.87	(\$45,154.87)		\$68,846.31
	Grand Totals	\$0.00	\$1,370.30	\$0.00	\$45,154.87	(\$45,154.87)		\$68,846.31



# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 06/30/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	.00	.00	17,779.07	(17,779.07)	+++	12,910.88
Activity <b>990 - General Totals</b>	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$12,910.88
Location <b>100 - Administrative Office</b>	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$12,910.88
Function <b>8 - Operations Totals</b>	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$12,910.88
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	1,370.30	.00	27,375.80	(27,375.80)	+++	55,935.43
Activity <b>990 - General Totals</b>	\$0.00	\$1,370.30	\$0.00	\$27,375.80	(\$27,375.80)	+++	\$55,935.43
Location <b>100 - Administrative Office</b>	\$0.00	\$1,370.30	\$0.00	\$27,375.80	(\$27,375.80)	+++	\$55,935.43
Function <b>9 - Administration Totals</b>	\$0.00	\$1,370.30	\$0.00	\$27,375.80	(\$27,375.80)	+++	\$55,935.43
<b>REVENUE TOTALS</b>	\$0.00	\$1,370.30	\$0.00	\$45,154.87	(\$45,154.87)	+++	\$68,846.31
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$1,370.30	\$0.00	\$45,154.87	(\$45,154.87)		\$68,846.31
Grand Totals	\$0.00	\$1,370.30	\$0.00	\$45,154.87	(\$45,154.87)		\$68,846.31

# Capital Project Balance Sheet

Through 06/30/20  
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	6,988,174.07	6,123,228.58	864,945.49	14.13
T C F Bank/C.D.	1,500,000.00	2,000,000.00	(500,000.00)	(25.00)
<i>INVESTMENTS Totals</i>	<u>\$13,493,474.07</u>	<u>\$10,623,228.58</u>	<u>\$2,870,245.49</u>	<u>27.02%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	53,445.85	14,420.00	39,025.85	270.64
Due From Grants	14,255.64	.00	14,255.64	+++
<i>OTHER ASSETS Totals</i>	<u>\$67,701.49</u>	<u>\$14,420.00</u>	<u>\$53,281.49</u>	<u>369.50%</u>
<i>ASSETS Totals</i>	<u>\$13,561,175.56</u>	<u>\$10,637,648.58</u>	<u>\$2,923,526.98</u>	<u>27.48%</u>
<b>ASSETS TOTALS</b>	<u>\$13,561,175.56</u>	<u>\$10,637,648.58</u>	<u>\$2,923,526.98</u>	<u>27.48%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Due To	402,790.68	122,998.55	279,792.13	227.48
Deferred Revenue	14,255.64	57,650.00	(43,394.36)	(75.27)
<i>CURRENT LIABILITIES Totals</i>	<u>\$417,046.32</u>	<u>\$180,648.55</u>	<u>\$236,397.77</u>	<u>130.86%</u>
<i>LIABILITIES Totals</i>	<u>\$417,046.32</u>	<u>\$180,648.55</u>	<u>\$236,397.77</u>	<u>130.86%</u>
<b>LIABILITIES TOTALS</b>	<u>\$417,046.32</u>	<u>\$180,648.55</u>	<u>\$236,397.77</u>	<u>130.86%</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>
<i>FUND BALANCE Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<b>FUND EQUITY TOTALS Prior to Current Year</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

# Capital Project Balance Sheet

Through 06/30/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Prior Year Fund Equity Adjustment	(9,638,400.69)			
Fund Revenues	(4,724,268.26)			
Fund Expenses	1,218,539.71			
<b>FUND EQUITY TOTALS</b>	<b>\$13,144,129.24</b>	<b>\$0.00</b>	<b>\$13,144,129.24</b>	<b>+++</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$13,561,175.56</b>	<b>\$180,648.55</b>	<b>\$13,380,527.01</b>	<b>7,406.94%</b>
Fund 80 - Capital Projects Fund Totals	\$0.00	\$10,457,000.03	(\$10,457,000.03)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$10,457,000.03	(\$10,457,000.03)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$10,457,000.03	(\$10,457,000.03)	(100.00%)
Grand Totals	\$0.00	\$10,457,000.03	(\$10,457,000.03)	(100.00%)

# Capital Project Revenue Budget Performance

Fiscal Year to Date 06/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>80 - Capital Projects Fund</b>								
Function <b>2 - Transfer</b>								
	<b>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>	<u>\$4,638,855.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,638,855.94</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,400,000.00</u>
	<i>Revenue Totals</i>	<u>\$4,638,855.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,638,855.94</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,400,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$4,638,855.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,638,855.94</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,400,000.00</u>
	Function <b>2 - Transfer</b> Totals	<u>\$4,638,855.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,638,855.94</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,400,000.00</u>
Function <b>9 - Administration</b>								
	<b>REVENUE</b>							
	<i>Revenue</i>							
4400	Grant Revenue	2,604,341.32	24,219.55	.00	57,476.10	2,546,865.22	2	.00
4450	Donations	.00	.00	.00	.00	.00	+++	400.00
4460	Foundation Support	110,582.00	.00	.00	.00	110,582.00	0	14,420.00
4500	Interest Income	39,428.00	1,981.31	.00	27,936.22	11,491.78	71	70,791.63
	<i>Revenue Totals</i>	<u>\$2,754,351.32</u>	<u>\$26,200.86</u>	<u>\$0.00</u>	<u>\$85,412.32</u>	<u>\$2,668,939.00</u>	<u>3%</u>	<u>\$85,611.63</u>
	<b>REVENUE TOTALS</b>	<u>\$2,754,351.32</u>	<u>\$26,200.86</u>	<u>\$0.00</u>	<u>\$85,412.32</u>	<u>\$2,668,939.00</u>	<u>3%</u>	<u>\$85,611.63</u>
	Function <b>9 - Administration</b> Totals	<u>\$2,754,351.32</u>	<u>\$26,200.86</u>	<u>\$0.00</u>	<u>\$85,412.32</u>	<u>\$2,668,939.00</u>	<u>3%</u>	<u>\$85,611.63</u>
Fund <b>80 - Capital Projects Fund</b>	Totals	<u>\$7,393,207.26</u>	<u>\$26,200.86</u>	<u>\$0.00</u>	<u>\$4,724,268.26</u>	<u>\$2,668,939.00</u>		<u>\$4,485,611.63</u>
	Grand Totals	<u>\$7,393,207.26</u>	<u>\$26,200.86</u>	<u>\$0.00</u>	<u>\$4,724,268.26</u>	<u>\$2,668,939.00</u>		<u>\$4,485,611.63</u>





# Capital Project Revenue Budget by Organization

Through 06/30/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>							
<b>REVENUE</b>							
Function <b>2 - Transfer</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	4,638,855.94	.00	.00	4,638,855.94	.00	100	4,400,000.00
Activity <b>990 - General Totals</b>	<u>\$4,638,855.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,638,855.94</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,400,000.00</u>
Location <b>100 - Administrative</b>	<u>\$4,638,855.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,638,855.94</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,400,000.00</u>
Function <b>2 - Transfer Totals</b>	<u>\$4,638,855.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,638,855.94</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,400,000.00</u>
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	2,754,351.32	26,200.86	.00	85,412.32	2,668,939.00	3	85,611.63
Activity <b>990 - General Totals</b>	<u>\$2,754,351.32</u>	<u>\$26,200.86</u>	<u>\$0.00</u>	<u>\$85,412.32</u>	<u>\$2,668,939.00</u>	<u>3%</u>	<u>\$85,611.63</u>
Location <b>100 - Administrative</b>	<u>\$2,754,351.32</u>	<u>\$26,200.86</u>	<u>\$0.00</u>	<u>\$85,412.32</u>	<u>\$2,668,939.00</u>	<u>3%</u>	<u>\$85,611.63</u>
Function <b>9 - Administration Totals</b>	<u>\$2,754,351.32</u>	<u>\$26,200.86</u>	<u>\$0.00</u>	<u>\$85,412.32</u>	<u>\$2,668,939.00</u>	<u>3%</u>	<u>\$85,611.63</u>
<b>REVENUE TOTALS</b>	<u>\$7,393,207.26</u>	<u>\$26,200.86</u>	<u>\$0.00</u>	<u>\$4,724,268.26</u>	<u>\$2,668,939.00</u>	<u>64%</u>	<u>\$4,485,611.63</u>
<b>Fund 80 - Capital Projects Fund Totals</b>	<u>\$7,393,207.26</u>	<u>\$26,200.86</u>	<u>\$0.00</u>	<u>\$4,724,268.26</u>	<u>\$2,668,939.00</u>		<u>\$4,485,611.63</u>
Grand Totals	<u>\$7,393,207.26</u>	<u>\$26,200.86</u>	<u>\$0.00</u>	<u>\$4,724,268.26</u>	<u>\$2,668,939.00</u>		<u>\$4,485,611.63</u>

# Capital Project Expense Budget Performance

Fiscal Year to Date 06/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>80 - Capital Projects Fund</b>								
Function <b>2 - Transfer EXPENSE</b>								
	<i>Expenditures</i>							
<b>9965</b>								
9965.10	Transfer Out - General Fund	293,150.38	.00	.00	38,725.00	254,425.38	13	.00
	<b>9965 - Totals</b>	\$293,150.38	\$0.00	\$0.00	\$38,725.00	\$254,425.38	13%	\$0.00
	<i>Expenditures Totals</i>	\$293,150.38	\$0.00	\$0.00	\$38,725.00	\$254,425.38	13%	\$0.00
	<b>EXPENSE TOTALS</b>	\$293,150.38	\$0.00	\$0.00	\$38,725.00	\$254,425.38	13%	\$0.00
	Function <b>2 - Transfer Totals</b>	(\$293,150.38)	\$0.00	\$0.00	(\$38,725.00)	(\$254,425.38)	13%	\$0.00
Function <b>5 - Capital EXPENSE</b>								
	<i>Personnel Services</i>							
9010	Full Time Wages	142,630.11	27,473.06	.00	142,630.13	(.02)	100	121,023.45
9013	FT Benefits Pd to Emps	9,621.42	1,847.88	.00	9,621.42	.00	100	7,264.14
9014	FT Benefits Pd for Emps	72,918.67	13,733.61	.00	72,918.67	.00	100	66,890.59
	<i>Personnel Services Totals</i>	\$225,170.20	\$43,054.55	\$0.00	\$225,170.22	(\$0.02)	100%	\$195,178.18
	<i>Contractual Services</i>							
9110	Operating Supplies	.00	.00	.00	3,719.65	(3,719.65)	+++	.00
9410	Professional Services	6,633.00	.00	.00	1,400.00	5,233.00	21	12,000.00
9420	Outside Services	16,163,437.99	270,422.73	4,348,717.59	949,524.84	10,865,195.56	33	1,157,766.03
	<i>Contractual Services Totals</i>	\$16,170,070.99	\$270,422.73	\$4,348,717.59	\$954,644.49	\$10,866,708.91	33%	\$1,169,766.03
	<b>EXPENSE TOTALS</b>	\$16,395,241.19	\$313,477.28	\$4,348,717.59	\$1,179,814.71	\$10,866,708.89	34%	\$1,364,944.21
	Function <b>5 - Capital Totals</b>	(\$16,395,241.19)	(\$313,477.28)	(\$4,348,717.59)	(\$1,179,814.71)	(\$10,866,708.89)	34%	(\$1,364,944.21)
Fund <b>80 - Capital Projects Fund Totals</b>		\$16,688,391.57	\$313,477.28	\$4,348,717.59	\$1,218,539.71	\$11,121,134.27		\$1,364,944.21
	<b>Grand Totals</b>	\$16,688,391.57	\$313,477.28	\$4,348,717.59	\$1,218,539.71	\$11,121,134.27		\$1,364,944.21

# Capital Project Expense Budget by Organization

Through 06/30/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
Function <b>2 - Transfer</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>	293,150.38	.00	.00	38,725.00	254,425.38	13	.00
Location <b>100 - Administrative</b>	\$293,150.38	\$0.00	\$0.00	\$38,725.00	\$254,425.38	13%	\$0.00
Function <b>2 - Transfer Totals</b>	\$293,150.38	\$0.00	\$0.00	\$38,725.00	\$254,425.38	13%	\$0.00
Function <b>5 - Capital</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>538 - Beach</b>	.00	.00	.00	.00	.00	+++	1,045.50
Activity <b>880 - Interpretive</b>	56,317.81	.00	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>	1,401,411.87	.00	45,087.90	(19,759.03)	1,376,083.00	2	431,723.85
Location <b>102 - Lake St. Clair</b>	\$1,457,729.68	\$0.00	\$60,087.90	\$8,185.38	\$1,389,456.40	5%	\$432,769.35
Location <b>104 - Kensington</b>							
Activity <b>538 - Beach</b>	1,364,269.66	5,184.51	854,779.42	198,081.14	311,409.10	77	25,337.92
Activity <b>540 - Dockage/Boat</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>660 - Disc/Adventure</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>880 - Interpretive</b>	.00	.00	.00	.00	.00	+++	21,664.20
Activity <b>990 - General</b>	749,974.00	5,051.38	428,422.00	13,867.91	307,684.09	59	27,090.52
Location <b>104 - Kensington Totals</b>	\$2,114,243.66	\$10,235.89	\$1,283,201.42	\$211,949.05	\$619,093.19	71%	\$74,092.64
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>	296,395.15	1,871.57	33,846.12	37,549.03	225,000.00	24	.00
Activity <b>880 - Interpretive</b>	694,383.00	54,738.00	115,239.23	351,009.02	228,134.75	67	43,130.68
Activity <b>990 - General</b>	3,153,730.96	223,376.78	112,127.40	281,405.18	2,760,198.38	12	31,434.05
Location <b>106 - Lower</b>	\$4,144,509.11	\$279,986.35	\$261,212.75	\$669,963.23	\$3,213,333.13	22%	\$74,564.73
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	+++	2,483.07
Activity <b>990 - General</b>	1,027,921.73	6,705.06	304,540.50	13,511.15	709,870.08	31	3,091.87
Location <b>108 - Hudson</b>	\$1,107,921.73	\$6,705.06	\$316,886.50	\$13,511.15	\$777,524.08	30%	\$5,574.94
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>	1,106,648.98	5,065.37	949,795.76	154,703.22	2,150.00	100	18,042.08
Activity <b>540 - Dockage/Boat</b>	2,807,994.62	6,866.15	1,135,321.85	77,421.62	1,595,251.15	43	(55,551.02)
Activity <b>590 - Tolling</b>	.00	.00	.00	.00	.00	+++	.00

# Capital Project Expense Budget by Organization

Through 06/30/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Activity <b>990 - General</b>	503,969.12	1,060.34	223,481.00	(578.88)	281,067.00	44	569,471.98
Location <b>109 - Stony Creek</b> Totals	\$4,418,612.72	\$12,991.86	\$2,308,598.61	\$231,545.96	\$1,878,468.15	57%	\$531,963.04
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	.00	.00	.00	.00	.00	+++	146,335.04
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	1,870,505.82	1,062.41	113,062.41	42,164.23	1,715,279.18	8	3,219.87
Location <b>112 - Lake Erie</b> Totals	\$1,870,505.82	\$1,062.41	\$113,062.41	\$42,164.23	\$1,715,279.18	8%	\$149,554.91
Location <b>113 - Wolcott</b>							
Activity <b>880 - Interpretive</b>	84,266.20	1,538.20	5,668.00	1,538.20	77,060.00	9	.00
Activity <b>881 - Farm Learning</b>	1,080,957.51	957.51	.00	957.51	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	\$1,165,223.71	\$2,495.71	\$5,668.00	\$2,495.71	\$1,157,060.00	1%	\$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>	\$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	87,278.65
Location <b>116 - Huron Meadows</b>	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$87,278.65
Function <b>5 - Capital</b> Totals	\$16,395,241.19	\$313,477.28	\$4,348,717.59	\$1,179,814.71	\$10,866,708.89	34%	\$1,364,944.21
<b>EXPENSE TOTALS</b>	\$16,688,391.57	\$313,477.28	\$4,348,717.59	\$1,218,539.71	\$11,121,134.27	33%	\$1,364,944.21
Fund <b>80 - Capital Projects Fund</b>	\$16,688,391.57	\$313,477.28	\$4,348,717.59	\$1,218,539.71	\$11,121,134.27		\$1,364,944.21
Grand Totals	\$16,688,391.57	\$313,477.28	\$4,348,717.59	\$1,218,539.71	\$11,121,134.27		\$1,364,944.21



# Payment Register

Payment Dates 06/01/20 - 06/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
256537	06/03/2020	Open			Accounts Payable	Aflac Group Insurance	3,632.58	
256538	06/03/2020	Open			Accounts Payable	American United Life Insurance Company	13,715.12	
256539	06/03/2020	Open			Accounts Payable	Aventric Technologies	532.00	
256540	06/03/2020	Open			Accounts Payable	Belch, Alyssa Stav & Jacob	2,500.00	
256541	06/03/2020	Open			Accounts Payable	Bostwick Braun Company	863.72	
256542	06/03/2020	Open			Accounts Payable	Buford, John	50.00	
256543	06/03/2020	Open			Accounts Payable	Burrus, Ramona	250.00	
256544	06/03/2020	Open			Accounts Payable	CDW Government	99,945.08	
256545	06/03/2020	Open			Accounts Payable	Chatnan, Sally	3.00	
256546	06/03/2020	Open			Accounts Payable	CKI Locker DBA American Locker	33,318.60	
256547	06/03/2020	Open			Accounts Payable	Consumers Energy Company	538.15	
256548	06/03/2020	Open			Accounts Payable	Consumers Energy Company	2,208.24	
256549	06/03/2020	Open			Accounts Payable	CWB Enterprises, LLC	2,410.00	
256550	06/03/2020	Open			Accounts Payable	David Borneman L L C	1,494.00	
256551	06/03/2020	Open			Accounts Payable	de Jong Duke, LLC	250.00	
256552	06/03/2020	Open			Accounts Payable	DTE Energy	559.97	
256553	06/03/2020	Open			Accounts Payable	DTE Energy	2,752.71	
256554	06/03/2020	Voided	Cancel invoice	06/09/2020	Accounts Payable	DTE Energy	4,781.33	
256555	06/03/2020	Open			Accounts Payable	DTE Energy	6,537.57	
256556	06/03/2020	Voided	Cancel invoice	06/09/2020	Accounts Payable	DTE Energy	1,951.37	
256557	06/03/2020	Open			Accounts Payable	DTE Energy	6,719.04	
256558	06/03/2020	Open			Accounts Payable	DTE Energy	2,449.85	
256559	06/03/2020	Open			Accounts Payable	DTE Energy	1,313.27	
256560	06/03/2020	Open			Accounts Payable	DTE Energy	2,479.59	
256561	06/03/2020	Open			Accounts Payable	Factory Detroit, Inc.	24,657.50	
256562	06/03/2020	Open			Accounts Payable	Foydel, Haley	225.00	
256563	06/03/2020	Open			Accounts Payable	Giancarli, Annette	600.00	
256564	06/03/2020	Open			Accounts Payable	Girl Scouts of Southeastern MI	400.00	
256565	06/03/2020	Open			Accounts Payable	Great Lakes Turf LLC	4,475.83	
256566	06/03/2020	Open			Accounts Payable	Green Arbor Supply	1,332.15	
256567	06/03/2020	Open			Accounts Payable	Hamet, Robert	15.00	
256568	06/03/2020	Open			Accounts Payable	Harrell's LLC	4,501.93	
256569	06/03/2020	Open			Accounts Payable	Howell Public Schools	313.56	
256570	06/03/2020	Open			Accounts Payable	Hughes, Melvin	200.00	
256571	06/03/2020	Open			Accounts Payable	Jaltuszyk, Agnieszka	95.00	
256572	06/03/2020	Open			Accounts Payable	Knight's Auto Supply Inc	1,477.87	



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Payment Dates 06/01/20 - 06/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
256573	06/03/2020	Open			Accounts Payable	Lillie, Pam	500.00	
256574	06/03/2020	Open			Accounts Payable	Navia Benefit Solutions	65.00	
256575	06/03/2020	Open			Accounts Payable	Nordquist, Christina	50.00	
256576	06/03/2020	Open			Accounts Payable	Oakland County	136.00	
256577	06/03/2020	Open			Accounts Payable	Occupational Health Centers	632.00	
256578	06/03/2020	Open			Accounts Payable	Office Depot	669.87	
256579	06/03/2020	Open			Accounts Payable	OHM Advisors	2,489.50	
256580	06/03/2020	Open			Accounts Payable	Pearce, John	225.00	
256581	06/03/2020	Open			Accounts Payable	Phillips, Timothy	210.68	
256582	06/03/2020	Open			Accounts Payable	Professional Finish Inc.	7,173.51	
256583	06/03/2020	Open			Accounts Payable	RKA Petroleum Co's	12,867.64	
256584	06/03/2020	Open			Accounts Payable	Scio Township	525.00	
256585	06/03/2020	Open			Accounts Payable	Sell's Equipment	65.49	
256586	06/03/2020	Open			Accounts Payable	SiteOne Landscape Co	710.39	
256587	06/03/2020	Open			Accounts Payable	Soltis Plastic Corporation	654.76	
256588	06/03/2020	Open			Accounts Payable	Stankus, Sheryl	50.00	
256589	06/03/2020	Open			Accounts Payable	TeamViewer Germany GmbH	2,388.00	
256590	06/03/2020	Open			Accounts Payable	Tyler Technologies	14,062.00	
256591	06/03/2020	Open			Accounts Payable	Uline Shipping Supplies	219.65	
256592	06/03/2020	Open			Accounts Payable	Ulliance	516.80	
256593	06/03/2020	Open			Accounts Payable	United Ostomy Association of America	400.00	
256594	06/03/2020	Open			Accounts Payable	Washington Elevator Co Inc	1,415.00	
256595	06/03/2020	Open			Accounts Payable	Williams, Brigitte	1,800.00	
256596	06/03/2020	Open			Accounts Payable	Young Supply Company	46.93	
256597	06/09/2020	Open			Accounts Payable	Campbell, Holly	430.03	
256598	06/11/2020	Open			Accounts Payable	Advanced Turf Solutions	8,155.00	
256599	06/11/2020	Open			Accounts Payable	AIS	479.16	
256600	06/11/2020	Open			Accounts Payable	Apac Paper & Packaging Corp	399.55	
256601	06/11/2020	Open			Accounts Payable	Applied Imaging	1,046.54	
256602	06/11/2020	Open			Accounts Payable	Aquatic Source	29,093.94	
256603	06/11/2020	Open			Accounts Payable	AT&T	15,177.30	
256604	06/11/2020	Open			Accounts Payable	AT&T	742.93	
256605	06/11/2020	Open			Accounts Payable	AT&T Mobility	2,839.63	
256606	06/11/2020	Open			Accounts Payable	Cadillac Asphalt LLC	117.30	
256607	06/11/2020	Open			Accounts Payable	Champion, Julie C	63.86	
256608	06/11/2020	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	



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Payment Dates 06/01/20 - 06/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
256609	06/11/2020	Open			Accounts Payable	Cintas First Aid & Safety	139.48	
256610	06/11/2020	Open			Accounts Payable	Consumers Energy Company	707.42	
256611	06/11/2020	Open			Accounts Payable	Cribley Drilling Company	19,523.00	
256612	06/11/2020	Open			Accounts Payable	Dell Marketing LP	696.58	
256613	06/11/2020	Open			Accounts Payable	DTE Energy	2,723.49	
256614	06/11/2020	Open			Accounts Payable	DTE Energy	2,430.21	
256615	06/11/2020	Open			Accounts Payable	DTE Energy	4,752.33	
256616	06/11/2020	Open			Accounts Payable	DTE Energy	2,228.29	
256617	06/11/2020	Open			Accounts Payable	DTE Energy	728.67	
256618	06/11/2020	Open			Accounts Payable	DTE Energy	71.44	
256619	06/11/2020	Open			Accounts Payable	DTE Energy	103.08	
256620	06/11/2020	Open			Accounts Payable	Dunn, Paula	225.00	
256621	06/11/2020	Open			Accounts Payable	Ferguson Enterprises, Inc	8,278.49	
256622	06/11/2020	Open			Accounts Payable	Franklin, Joe Ann	400.00	
256623	06/11/2020	Open			Accounts Payable	Frawley, Gina	2,500.00	
256624	06/11/2020	Open			Accounts Payable	Gallagher Fire Equip. Co.	160.00	
256625	06/11/2020	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	1,000.12	
256626	06/11/2020	Open			Accounts Payable	Gordon Food Service	835.92	
256627	06/11/2020	Open			Accounts Payable	Grainger Inc	3,500.61	
256628	06/11/2020	Open			Accounts Payable	Great Lakes Security Hardware	333.76	
256629	06/11/2020	Open			Accounts Payable	Great Lakes Turf LLC	3,737.30	
256630	06/11/2020	Open			Accounts Payable	Home Depot	2,981.80	
256631	06/11/2020	Open			Accounts Payable	Hunter, Tiffani	225.00	
256632	06/11/2020	Open			Accounts Payable	Jamestown Advanced Products Co	2,706.00	
256633	06/11/2020	Open			Accounts Payable	John's Sanitation Inc.	4,034.33	
256634	06/11/2020	Open			Accounts Payable	Karen Noelle Clark, PhD P.L.L.C.	1,600.00	
256635	06/11/2020	Open			Accounts Payable	Lanni, Denise	500.00	
256636	06/11/2020	Open			Accounts Payable	Lowe's	1,039.62	
256637	06/11/2020	Open			Accounts Payable	Lower Huron Supply Co.	547.24	
256638	06/11/2020	Open			Accounts Payable	Lyden Oil Company	770.55	
256639	06/11/2020	Open			Accounts Payable	Michigan Electric Supply Co	482.78	
256640	06/11/2020	Open			Accounts Payable	MSDS Online	4,749.00	
256641	06/11/2020	Open			Accounts Payable	nexVortex, Inc	7,969.13	
256642	06/11/2020	Open			Accounts Payable	Oakland County	24.00	
256643	06/11/2020	Open			Accounts Payable	Oakland County Moms	8,395.00	
256644	06/11/2020	Open			Accounts Payable	Pepsi-Cola Company	4,181.90	





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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>								
256645	06/11/2020	Open			Accounts Payable	Plante & Moran	11,330.00	
256646	06/11/2020	Open			Accounts Payable	Progressive Plumbing Supply Company,	47.12	
256647	06/11/2020	Open			Accounts Payable	Roberts Co.	150.00	
256648	06/11/2020	Open			Accounts Payable	Romeo Motor Parts Inc	32.28	
256649	06/11/2020	Open			Accounts Payable	Spartan Distributors Inc	221,519.79	
256650	06/11/2020	Open			Accounts Payable	Stanley Industries Inc	485.10	
256651	06/11/2020	Open			Accounts Payable	Target Specialty Products	1,464.80	
256652	06/11/2020	Open			Accounts Payable	Tire Wholesalers Company Inc	4,239.54	
256653	06/11/2020	Open			Accounts Payable	Tri-County Supply, Inc	4,872.80	
256654	06/11/2020	Open			Accounts Payable	US Foods	1,410.58	
256655	06/11/2020	Open			Accounts Payable	Versalift Midwest	3,430.75	
256656	06/11/2020	Open			Accounts Payable	Volvik USA Inc	2,984.55	
256657	06/11/2020	Open			Accounts Payable	Weingartz Supply Company	223.40	
256658	06/11/2020	Open			Accounts Payable	West Marine Pro	122.64	
256659	06/11/2020	Open			Accounts Payable	Young Supply Company	54.29	
256660	06/11/2020	Open			Accounts Payable	Zep Sales & Services	793.82	
256661	06/11/2020	Open			Accounts Payable	Zumberg, Steven C	225.00	
256662	06/11/2020	Open			Accounts Payable	Erie Construction, LLC	9,066.01	
256663	06/11/2020	Open			Accounts Payable	Penchura, LLC	191,918.00	
256664	06/17/2020	Open			Accounts Payable	3Sixty Interactive, Inc	18,000.00	
256665	06/17/2020	Open			Accounts Payable	Abra Ca Dabra	100.00	
256666	06/17/2020	Open			Accounts Payable	Adams Outdoor Advertising LP	3,375.00	
256667	06/17/2020	Open			Accounts Payable	Advance Auto Parts	68.52	
256668	06/17/2020	Open			Accounts Payable	Advanced Safe and Lock	140.00	
256669	06/17/2020	Open			Accounts Payable	All Star Power LLC	6,644.50	
256670	06/17/2020	Open			Accounts Payable	Allie Brothers, Inc	104.94	
256671	06/17/2020	Open			Accounts Payable	Andersen, David	5,652.50	
256672	06/17/2020	Open			Accounts Payable	Andersen, Les	1,728.00	
256673	06/17/2020	Open			Accounts Payable	Apac Paper & Packaging Corp	418.85	
256674	06/17/2020	Open			Accounts Payable	Applied Imaging	1,015.50	
256675	06/17/2020	Open			Accounts Payable	Arctic Glacier Premium Ice	463.58	
256676	06/17/2020	Open			Accounts Payable	AT&T Mobility	3,375.34	
256677	06/17/2020	Open			Accounts Payable	B&W Landscape Supply	1,100.00	
256678	06/17/2020	Open			Accounts Payable	BBC Distributing	266.75	
256679	06/17/2020	Open			Accounts Payable	Bell Equipment Company	2,957.79	
256680	06/17/2020	Open			Accounts Payable	Bibby, Jason	57.52	



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Payment Dates 06/01/20 - 06/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
256681	06/17/2020	Open			Accounts Payable	Big PDQ	92.92	
256682	06/17/2020	Open			Accounts Payable	Bogie Lake Greenhouses, Inc	481.32	
256683	06/17/2020	Open			Accounts Payable	Boscarino, Laura	13.00	
256684	06/17/2020	Open			Accounts Payable	Bostwick Braun Company	730.39	
256685	06/17/2020	Open			Accounts Payable	Boullion Sales & Service Inc	8,073.19	
256686	06/17/2020	Open			Accounts Payable	Carleton Farms Landfill	49.71	
256687	06/17/2020	Open			Accounts Payable	Chelsea, City of	162.00	
256688	06/17/2020	Open			Accounts Payable	Chelsea Area Construct Agency	97.50	
256689	06/17/2020	Open			Accounts Payable	Core Electric Company, Inc.	2,238.76	
256690	06/17/2020	Open			Accounts Payable	D&G Equipment, Inc	14,356.00	
256691	06/17/2020	Open			Accounts Payable	DC Byers Company	2,300.00	
256692	06/17/2020	Open			Accounts Payable	DeCovich Carpet Cleaning	1,380.00	
256693	06/17/2020	Open			Accounts Payable	DTE Energy	16,084.17	
256694	06/17/2020	Open			Accounts Payable	DTE Energy	696.26	
256695	06/17/2020	Open			Accounts Payable	DTE Energy	923.88	
256696	06/17/2020	Open			Accounts Payable	DTE Energy	294.53	
256697	06/17/2020	Open			Accounts Payable	DTE Energy	134.17	
256698	06/17/2020	Open			Accounts Payable	Flores, Theresa	225.00	
256699	06/17/2020	Open			Accounts Payable	Graph-X Signs and Designs, Inc	8,951.78	
256700	06/17/2020	Open			Accounts Payable	Great Lakes Turf LLC	1,963.50	
256701	06/17/2020	Open			Accounts Payable	Harrell's LLC	11,549.94	
256702	06/17/2020	Open			Accounts Payable	Harrison Township	4,001.32	
256703	06/17/2020	Open			Accounts Payable	Home Depot	519.71	
256704	06/17/2020	Open			Accounts Payable	Huron Charter Township	3,500.00	
256705	06/17/2020	Open			Accounts Payable	Jett Pump & Valve, LLC	2,830.00	
256706	06/17/2020	Open			Accounts Payable	K/E Electric Supply Corp.	73.80	
256707	06/17/2020	Open			Accounts Payable	Kush Paint Company	1,277.50	
256708	06/17/2020	Open			Accounts Payable	Lakes Area Chamber Of Commerce	250.00	
256709	06/17/2020	Open			Accounts Payable	Mast, Daniel	2,050.00	
256710	06/17/2020	Open			Accounts Payable	MFASCO Health & Safety Co	68.55	
256711	06/17/2020	Open			Accounts Payable	Milarch Nursery	570.23	
256712	06/17/2020	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	24.00	
256713	06/17/2020	Open			Accounts Payable	Muchmore Harrington Smalley and	10,000.00	
256714	06/17/2020	Open			Accounts Payable	Office Depot	893.13	
256715	06/17/2020	Open			Accounts Payable	Osburn Industries Inc	3,785.90	
256716	06/17/2020	Open			Accounts Payable	Oscar W Larson Co	471.37	



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Payment Dates 06/01/20 - 06/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
256717	06/17/2020	Open			Accounts Payable	Outfront Media Inc.	1,600.00	
256718	06/17/2020	Open			Accounts Payable	Petty Cash-Stony Creek	479.15	
256719	06/17/2020	Open			Accounts Payable	Pinckney Auto Wash LLC	84.00	
256720	06/17/2020	Open			Accounts Payable	Pitney Bowes	105.00	
256721	06/17/2020	Open			Accounts Payable	Prestige Flag	3,588.82	
256722	06/17/2020	Open			Accounts Payable	Progressive Plumbing Supply Company,	165.66	
256723	06/17/2020	Open			Accounts Payable	ProSource of Detroit Metro	60,910.00	
256724	06/17/2020	Open			Accounts Payable	Ralph's Wholesale Live Bait	78.25	
256725	06/17/2020	Open			Accounts Payable	Richmond Transport Inc	4,251.58	
256726	06/17/2020	Open			Accounts Payable	RJ Thomas Manufacturing Co	69,848.00	
256727	06/17/2020	Open			Accounts Payable	RKA Petroleum Co's	14,170.00	
256728	06/17/2020	Open			Accounts Payable	Shelby, Charter Township Of	5,468.33	
256729	06/17/2020	Open			Accounts Payable	Southeastern Michigan Sealants	26,241.50	
256730	06/17/2020	Open			Accounts Payable	Southern Wayne County Regional Chamber	435.00	
256731	06/17/2020	Open			Accounts Payable	Stanley Industries Inc	595.00	
256732	06/17/2020	Open			Accounts Payable	Sterling Office Systems	1,211.25	
256733	06/17/2020	Open			Accounts Payable	Suburban Sewer & Septic Tank	440.00	
256734	06/17/2020	Open			Accounts Payable	Tube Pro Inc.	4,778.40	
256735	06/17/2020	Open			Accounts Payable	US Bank Equipment Finance	431.50	
256736	06/17/2020	Open			Accounts Payable	Van Buren Township	2,565.07	
256737	06/17/2020	Open			Accounts Payable	Verizon Wireless	40.01	
256738	06/17/2020	Open			Accounts Payable	Victory Lane Quick Oil Change	75.00	
256739	06/17/2020	Open			Accounts Payable	Washington Elevator Co Inc	1,418.46	
256740	06/17/2020	Open			Accounts Payable	Washtenaw County Treasurer	396.16	
256741	06/17/2020	Open			Accounts Payable	Washtenaw Cty Road Commission	317.27	
256742	06/17/2020	Open			Accounts Payable	Webster & Garner Inc.	702.20	
256743	06/17/2020	Open			Accounts Payable	WHMI	310.00	
256744	06/17/2020	Open			Accounts Payable	Young Supply Company	179.19	
256745	06/30/2020	Open			Accounts Payable	ABC Home & Commercial Services	2,405.00	
256746	06/30/2020	Open			Accounts Payable	Acee Deucee Porta Can Div	1,214.29	
256747	06/30/2020	Open			Accounts Payable	Advanced Firewood Processing	1,100.00	
256748	06/30/2020	Open			Accounts Payable	Advanced Turf Solutions	7,199.51	
256749	06/30/2020	Open			Accounts Payable	Ajax Materials Corporation	424.35	
256750	06/30/2020	Open			Accounts Payable	Aquatic Source	10,633.62	
256751	06/30/2020	Open			Accounts Payable	Arctic Glacier Premium Ice	179.64	
256752	06/30/2020	Open			Accounts Payable	AT&T	2,515.00	



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Payment Dates 06/01/20 - 06/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
256753	06/30/2020	Open			Accounts Payable	AT&T	317.46	
256754	06/30/2020	Open			Accounts Payable	AT&T Mobility	2,699.18	
256755	06/30/2020	Open			Accounts Payable	Bandit Industries, Inc	324.58	
256756	06/30/2020	Open			Accounts Payable	BBC Distributing	415.82	
256757	06/30/2020	Open			Accounts Payable	Best Asphalt Inc.	195,655.10	
256758	06/30/2020	Open			Accounts Payable	Bittinger, Hailey	2,500.00	
256759	06/30/2020	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	198,257.43	
256760	06/30/2020	Open			Accounts Payable	Bostwick Braun Company	486.19	
256761	06/30/2020	Open			Accounts Payable	Brighton Ford-Mercury, Inc.	100.00	
256762	06/30/2020	Open			Accounts Payable	Broner	71.15	
256763	06/30/2020	Open			Accounts Payable	Brownstown Township Water Dept	1,134.03	
256764	06/30/2020	Open			Accounts Payable	Carleton Equipment Company Inc	181.16	
256765	06/30/2020	Open			Accounts Payable	CDW Government	63,824.24	
256766	06/30/2020	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
256767	06/30/2020	Open			Accounts Payable	Cole, Gloria	250.00	
256768	06/30/2020	Open			Accounts Payable	Conney Safety Products, LLC	2,520.24	
256769	06/30/2020	Open			Accounts Payable	Consumers Energy Company	148.98	
256770	06/30/2020	Open			Accounts Payable	Core & Main	165.74	
256771	06/30/2020	Open			Accounts Payable	Cormic Services	1,640.00	
256772	06/30/2020	Open			Accounts Payable	Corrigan Towing	125.00	
256773	06/30/2020	Open			Accounts Payable	Critical Mention, Inc	4,000.00	
256774	06/30/2020	Open			Accounts Payable	D&G Equipment, Inc	11,590.93	
256775	06/30/2020	Open			Accounts Payable	Dick Coulter Inc	70,750.00	
256776	06/30/2020	Open			Accounts Payable	DTE Energy	344.93	
256777	06/30/2020	Open			Accounts Payable	DTE Energy	4,394.59	
256778	06/30/2020	Open			Accounts Payable	DTE Energy	4,807.63	
256779	06/30/2020	Open			Accounts Payable	DTE Energy	7,760.04	
256780	06/30/2020	Open			Accounts Payable	DTE Energy	1,640.91	
256781	06/30/2020	Open			Accounts Payable	DTE Energy	427.89	
256782	06/30/2020	Open			Accounts Payable	DTE Energy	135.33	
256783	06/30/2020	Open			Accounts Payable	DTE Energy	2,207.55	
256784	06/30/2020	Open			Accounts Payable	DTE Energy	56.89	
256785	06/30/2020	Open			Accounts Payable	Ehrlich Pest Services	362.00	
256786	06/30/2020	Open			Accounts Payable	Entercom Communications Corp	3,696.00	
256787	06/30/2020	Open			Accounts Payable	Ferguson Enterprises, Inc	2,032.95	
256788	06/30/2020	Open			Accounts Payable	Gordon Food Service	6,932.97	



# Payment Register

Payment Dates 06/01/20 - 06/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
256789	06/30/2020	Open			Accounts Payable	Grainger Inc	2,581.70	
256790	06/30/2020	Open			Accounts Payable	Growing Solutions, Inc	3,751.75	
256791	06/30/2020	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	556.38	
256792	06/30/2020	Open			Accounts Payable	HCMA Employee Association	1,056.00	
256793	06/30/2020	Open			Accounts Payable	Heise, Kurt L	150.00	
256794	06/30/2020	Open			Accounts Payable	Home Depot	331.09	
256795	06/30/2020	Open			Accounts Payable	Identity Source, The	64,081.05	
256796	06/30/2020	Open			Accounts Payable	Imlay City Community Schools	1,057.00	
256797	06/30/2020	Open			Accounts Payable	Kennedy Industries Inc	450.00	
256798	06/30/2020	Open			Accounts Payable	Knight's Auto Supply Inc	2,024.84	
256799	06/30/2020	Open			Accounts Payable	Kocher, Shannon	225.00	
256800	06/30/2020	Open			Accounts Payable	Kronos SaaShr, Inc.	2,236.44	
256801	06/30/2020	Open			Accounts Payable	Laird Plastics	1,217.00	
256802	06/30/2020	Open			Accounts Payable	LaRoy Door, Inc	189.00	
256803	06/30/2020	Open			Accounts Payable	Leonard's Syrups	1,533.76	
256804	06/30/2020	Open			Accounts Payable	Lotus Electric, Inc	335.00	
256805	06/30/2020	Open			Accounts Payable	Lowe's	924.01	
256806	06/30/2020	Open			Accounts Payable	Lower Huron Supply Co.	1,033.60	
256807	06/30/2020	Open			Accounts Payable	Macomb County Dept of Roads	30.33	
256808	06/30/2020	Open			Accounts Payable	Master Media Supply	47.04	
256809	06/30/2020	Open			Accounts Payable	Matheson Tri-Gas	255.40	
256810	06/30/2020	Open			Accounts Payable	Metro Environmental Services, Inc.	2,760.00	
256811	06/30/2020	Open			Accounts Payable	Metro Parent Media Group	675.00	
256812	06/30/2020	Open			Accounts Payable	Michigan Chandelier	48.02	
256813	06/30/2020	Open			Accounts Payable	Michigan Municipal Risk Mgt	164,892.50	
256814	06/30/2020	Open			Accounts Payable	Midwest Golf & Turf	2,000.54	
256815	06/30/2020	Open			Accounts Payable	Miller, Canfield, Paddock &	7,851.74	
256816	06/30/2020	Open			Accounts Payable	Oakland County	288.00	
256817	06/30/2020	Open			Accounts Payable	Occupational Health Centers	1,287.00	
256818	06/30/2020	Open			Accounts Payable	Osburn Industries Inc	1,545.00	
256819	06/30/2020	Open			Accounts Payable	Oscar W Larson Co	953.91	
256820	06/30/2020	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
256821	06/30/2020	Open			Accounts Payable	Pepsi-Cola Company	14,192.54	
256822	06/30/2020	Open			Accounts Payable	Police Officers Association	2,300.46	
256823	06/30/2020	Open			Accounts Payable	Prat LLC	4,800.00	
256824	06/30/2020	Open			Accounts Payable	Proctor, Denise	41.32	





# Payment Register

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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>								
256825	06/30/2020	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
256826	06/30/2020	Open			Accounts Payable	Quest Diagnostics	200.00	
256827	06/30/2020	Open			Accounts Payable	Rea, John Paul	150.00	
256828	06/30/2020	Open			Accounts Payable	RKA Petroleum Co's	14,853.00	
256829	06/30/2020	Open			Accounts Payable	Roberts Co.	2,644.00	
256830	06/30/2020	Open			Accounts Payable	Sani-Vac	800.00	
256831	06/30/2020	Open			Accounts Payable	SEI Private Trust Company	6,917.93	
256832	06/30/2020	Open			Accounts Payable	SEMCO Energy	367.92	
256833	06/30/2020	Open			Accounts Payable	Service Electric Supply Inc	35.52	
256834	06/30/2020	Open			Accounts Payable	SiteOne Landscape Co	438.39	
256835	06/30/2020	Open			Accounts Payable	South Park Welding Supplies	82.65	
256836	06/30/2020	Open			Accounts Payable	Spartan Distributors Inc	278,765.82	
256837	06/30/2020	Open			Accounts Payable	Stafford Smith, Inc.	533.30	
256838	06/30/2020	Open			Accounts Payable	Stone's Ace Hardware	15.98	
256839	06/30/2020	Open			Accounts Payable	SupplyDen	131.09	
256840	06/30/2020	Open			Accounts Payable	Taylor Studios Inc	54,738.00	
256841	06/30/2020	Open			Accounts Payable	Tire Wholesalers Company Inc	1,045.72	
256842	06/30/2020	Open			Accounts Payable	TireHub, LLC	708.00	
256843	06/30/2020	Open			Accounts Payable	Tower Optical Company Inc, The	44.59	
256844	06/30/2020	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,150.00	
256845	06/30/2020	Open			Accounts Payable	Uline Shipping Supplies	295.66	
256846	06/30/2020	Open			Accounts Payable	UPS	734.49	
256847	06/30/2020	Open			Accounts Payable	US Foods	3,976.73	
256848	06/30/2020	Open			Accounts Payable	US Ice Corp	352.45	
256849	06/30/2020	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,035.00	
256850	06/30/2020	Open			Accounts Payable	Wahl Tents	2,700.00	
256851	06/30/2020	Open			Accounts Payable	Washtenaw County Treasurer	80.10	
256852	06/30/2020	Open			Accounts Payable	Waste Mgmt - East	4,797.75	
256853	06/30/2020	Open			Accounts Payable	Wayne County Health Department	1,500.00	
256854	06/30/2020	Open			Accounts Payable	Weingartz Supply Company	62,148.71	
256855	06/30/2020	Open			Accounts Payable	Williams, Steven Elton	150.00	
256856	06/30/2020	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	1,753.75	
256857	06/30/2020	Open			Accounts Payable	Zep Sales & Services	673.10	
256858	06/30/2020	Open			Accounts Payable	Advanced Pool Services Inc	139,903.94	
Payment Type <b>Check</b> Totals <b>322</b> Payments							<b>\$2,726,870.17</b>	



# Payment Register

Payment Dates 06/01/20 - 06/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
2251	06/01/2020	Open			Accounts Payable	West Side Beer Distributing	(133.15)	
2253	06/12/2020	Open			Accounts Payable	Equitable - Individual	7,287.56	
2254	06/12/2020	Open			Accounts Payable	HCMA Flexible Spending	777.67	
2255	06/12/2020	Open			Accounts Payable	Health Equity Employer Services	14,239.85	
2256	06/12/2020	Open			Accounts Payable	Michigan , State of	34,840.24	
2257	06/12/2020	Open			Accounts Payable	MISDU	2,410.80	
2258	06/12/2020	Open			Accounts Payable	United States Treasury	216,143.43	
2259	06/12/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	4,489.28	
2260	06/12/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	23,277.87	
2261	06/12/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	12,627.19	
2262	06/12/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	5,605.41	
2263	06/04/2020	Open			Accounts Payable	Floral City Beverage, Inc	513.90	
2264	06/04/2020	Open			Accounts Payable	O&W, INC.	409.35	
2265	06/05/2020	Open			Accounts Payable	Rave Associates	153.60	
2266	06/23/2020	Open			Accounts Payable	Fifth Third Bank	97,618.64	
2267	06/09/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	274.00	
2268	06/05/2020	Open			Accounts Payable	Fabiano Bros. Inc	266.30	
2269	06/10/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	261.80	
2270	06/09/2020	Open			Accounts Payable	O&W, INC.	547.90	
2271	06/12/2020	Open			Accounts Payable	Rave Associates	312.00	
2272	06/11/2020	Open			Accounts Payable	Floral City Beverage, Inc	411.90	
2273	06/11/2020	Open			Accounts Payable	O&W, INC.	208.95	
2274	06/11/2020	Open			Accounts Payable	Michigan , State of	1,571.31	
2275	06/11/2020	Open			Accounts Payable	Michigan , State of	727.20	
2276	06/09/2020	Open			Accounts Payable	Petitpren Inc.	59.20	
2277	06/09/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	90.20	
2278	06/08/2020	Open			Accounts Payable	Rave Associates	228.15	
2279	06/11/2020	Open			Accounts Payable	Tri-County Beverage	225.45	
2280	06/09/2020	Open			Accounts Payable	Rave Associates	304.20	
2281	06/17/2020	Open			Accounts Payable	Michigan, State of	35,820.96	
2282	06/05/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	202.35	
2283	06/10/2020	Open			Accounts Payable	M4 C.I.C., LLC	121.00	
2284	06/12/2020	Open			Accounts Payable	Fabiano Bros. Inc	179.10	
2285	06/16/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	392.90	
2286	06/10/2020	Open			Accounts Payable	West Side Beer Distributing	1,023.50	
2287	06/09/2020	Open			Accounts Payable	Rave Associates	370.80	





# Payment Register

Payment Dates 06/01/20 - 06/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
2288	06/10/2020	Open			Accounts Payable	O&W, INC.	524.10	
2289	06/11/2020	Open			Accounts Payable	O&W, INC.	359.40	
2290	06/09/2020	Open			Accounts Payable	Michigan , State of	194.40	
2291	06/16/2020	Open			Accounts Payable	Michigan , State of	572.40	
2292	06/18/2020	Open			Accounts Payable	Floral City Beverage, Inc	585.00	
2293	06/16/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	181.00	
2294	06/17/2020	Open			Accounts Payable	O&W, INC.	369.65	
2295	06/17/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	181.00	
2296	06/18/2020	Open			Accounts Payable	O&W, INC.	166.05	
2297	06/16/2020	Open			Accounts Payable	O&W, INC.	535.00	
2298	06/23/2020	Open			Accounts Payable	West Side Beer Distributing	427.50	
2299	06/17/2020	Open			Accounts Payable	West Side Beer Distributing	1,287.85	
2300	06/18/2020	Open			Accounts Payable	O&W, INC.	508.25	
2301	06/19/2020	Open			Accounts Payable	Rave Associates	360.00	
2302	06/23/2020	Open			Accounts Payable	O&W, INC.	261.50	
2303	06/19/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	277.00	
2304	06/16/2020	Open			Accounts Payable	Imperial Beverage	366.40	
2305	06/17/2020	Open			Accounts Payable	M4 C.I.C., LLC	235.00	
2306	06/17/2020	Open			Accounts Payable	O&W, INC.	625.55	
2307	06/16/2020	Open			Accounts Payable	Rave Associates	387.85	
2308	06/19/2020	Open			Accounts Payable	Fabiano Bros. Inc	177.20	
2309	06/23/2020	Open			Accounts Payable	Michigan , State of	350.40	
2310	06/23/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	277.75	
2311	06/22/2020	Open			Accounts Payable	Rave Associates	307.20	
2312	06/26/2020	Open			Accounts Payable	Floral City Beverage, Inc	623.70	
2313	06/25/2020	Open			Accounts Payable	O&W, INC.	556.05	
2314	06/26/2020	Open			Accounts Payable	Rave Associates	247.20	
2315	06/24/2020	Open			Accounts Payable	O&W, INC.	595.30	
2316	06/26/2020	Open			Accounts Payable	Rave Associates	494.40	
2317	06/25/2020	Open			Accounts Payable	O&W, INC.	800.00	
2318	06/26/2020	Open			Accounts Payable	Rave Associates	494.40	
2319	06/26/2020	Open			Accounts Payable	Equitable - Individual	7,362.56	
2320	06/26/2020	Open			Accounts Payable	HCMA Flexible Spending	777.67	
2321	06/26/2020	Open			Accounts Payable	Michigan , State of	36,441.67	
2322	06/26/2020	Open			Accounts Payable	MISDU	2,793.48	
2323	06/26/2020	Open			Accounts Payable	United States Treasury	220,947.55	



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Payment Dates 06/01/20 - 06/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>EFT</b>									
2324	06/26/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	4,889.90		
2325	06/26/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	25,402.95		
2326	06/26/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	14,029.27		
2327	06/26/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	6,068.88		
2328	06/26/2020	Open			Accounts Payable	Health Equity Employer Services	14,551.00		
2329	06/25/2020	Open			Accounts Payable	Tri-County Beverage	253.40		
Payment Type <b>EFT</b> Totals							<b>78</b> Payments	<u>\$810,707.64</u>	
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>400</b> Payments	<u>\$3,537,577.81</u>	



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Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	401	210,969.98	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	401	\$210,969.98	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1301	1,165,120.69	\$0.00
Voided	1	\$547.79	\$0.00
Totals	1,302	\$1,165,668.48	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1702	1,376,090.67	.00
Voided	1	547.79	.00
Stopped	0	.00	.00
Totals	1,703	\$1,376,638.46	\$0.00

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Robert W. Marans  
Chairman

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Amy McMillan  
Director