

## HURON-CLINTON METROPOLITAN AUTHORITY

### General Fund

### Changes in Fund Balance



	Original 2020 Budget	Amended 2020 Budget	Actual 7/31/2020	Prior Year 7/31/2019	Difference	% Change	2020 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 33,018,609	\$ 32,753,024	\$ 32,753,024	\$ 33,633,873	\$ (880,849)	-2.62%	\$ -
Park operations	20,499,906	20,499,906	13,737,494	13,469,906	267,587	1.99%	6,762,412
Administrative Office operations	362,000	362,000	662,491	519,369	143,122	27.56%	(300,491)
Grants	-	62,916	914,987	2,977	912,010	100.00%	(852,072)
State Sources	-	400,000	9,661	-	9,661	100.00%	390,339
Donations	7,770	10,270	15,024	7,129	7,894	110.73%	(4,754)
Foundation Support	20,000	46,976	25,262	40,276	(15,014)	-37.28%	21,714
Interest	500,000	500,000	147,117	354,897	(207,780)	-58.55%	352,883
Unrealized Gains/Losses	-	-	(112,573)	-	(112,573)	0.00%	112,573
Sale of capital assets	100,000	100,000	-	188,804	(188,804)	0.00%	100,000
Transfer In	-	216,612	364,347	-	364,347	0.00%	(147,736)
<b>Total revenues</b>	<b>54,508,285</b>	<b>54,951,703</b>	<b>48,516,833</b>	<b>48,217,231</b>	<b>299,602</b>	<b>0.62%</b>	<b>\$ 6,434,870</b>
<b>Expenditures</b>							
Capital	2,567,158	2,301,127	1,486,673	1,238,338	248,335	20.05%	814,454
Major maintenance	3,688,642	2,589,007	853,558	319,498	534,059	167.16%	1,735,449
Park operations	35,714,850	35,986,270	17,305,552	18,863,000	(1,557,448)	-8.26%	18,680,718
Administrative office	10,746,193	10,838,447	4,845,886	5,175,472	(329,586)	-6.37%	5,992,561
Transfer Out	4,505,300	4,771,331	4,771,331	4,400,000	371,331	0.00%	-
<b>Total expenditures</b>	<b>57,222,143</b>	<b>56,486,181</b>	<b>29,263,000</b>	<b>29,996,308</b>	<b>(733,309)</b>	<b>-2.44%</b>	<b>27,223,182</b>
<b>Net changes in fund balance</b>	<b>\$ (2,713,858)</b>	<b>\$ (1,534,479)</b>	<b>\$ 19,253,833</b>	<b>\$ 18,220,923</b>	<b>\$ 1,032,910</b>	<b>5.67%</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>\$ 38,087,468</b>	<b>58,875,780</b>		<b>\$ 1,179,379</b>	<b>3.20%</b>	

# General Fund Balance Sheet

Through 07/31/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	26,946.78	15,398.72	11,548.06	74.99
PNC Bank (KMP)	67,831.82	29,473.09	38,358.73	130.15
PNC Bank (W/LH)	23,211.29	20,480.75	2,730.54	13.33
PNC Bank (HM/IS)	35,476.68	20,382.20	15,094.48	74.06
Huntington Banks Of Mich (SC)	57,333.49	22,939.39	34,394.10	149.93
Comerica Bank/Park Acct (LE)	25,609.72	14,338.53	11,271.19	78.61
Comerica Bank/Operating	2,306,455.48	2,202,088.02	104,367.46	4.74
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	24,262.32	29,494.39	(5,232.07)	(17.74)
<i>CASH Totals</i>	<u>\$2,639,277.58</u>	<u>\$2,427,245.09</u>	<u>\$212,032.49</u>	<u>8.74%</u>
<i>INVESTMENTS</i>				
Chemical Bank CD	2,028,652.25	3,000,000.00	(971,347.75)	(32.38)
Flagstar Bank/C.D.	3,500,000.00	4,500,000.00	(1,000,000.00)	(22.22)
Michigan First Credit Union/C.D.	4,024,045.11	.00	4,024,045.11	+++
Public Service Credit Union	2,081,334.47	4,537,716.68	(2,456,382.21)	(54.13)
Huntington Banks/C.D.	4,010,333.33	.00	4,010,333.33	+++
CIBC Bank/C.D.	2,957,264.63	2,946,966.37	10,298.26	.35
Comerica Bank/C.D.	4,006,041.66	1,000,000.00	3,006,041.66	300.60
1St State Bank/C.D.	5,000,000.00	4,500,000.00	500,000.00	11.11
Comerica Bank Govt Fund	2,141,208.83	4,097,309.56	(1,956,100.73)	(47.74)
Comerica Bank Const Sav	.00	64,209.37	(64,209.37)	(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	6,086,324.13	2,876,783.89	3,209,540.24	111.57
U S TREASURY/AGENCIES	9,979,355.10	12,937,277.95	(2,957,922.85)	(22.86)
<i>INVESTMENTS Totals</i>	<u>\$49,814,559.51</u>	<u>\$47,460,263.82</u>	<u>\$2,354,295.69</u>	<u>4.96%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	266.81	4,210.14	(3,943.33)	(93.66)
Macomb County	39,711.70	19,489.08	20,222.62	103.76
Oakland County	84,667.96	72,912.02	11,755.94	16.12
Washtenaw County	71,109.65	36,423.67	34,685.98	95.23

# General Fund Balance Sheet

Through 07/31/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	3,222,170.58	154,491.41	3,067,679.17	1,985.66
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$3,417,926.70</u>	<u>\$287,526.32</u>	<u>\$3,130,400.38</u>	<u>1,088.74%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	116,894.80	196.21	116,698.59	59,476.37
Due From Other Funds	1,030,184.35	360,275.89	669,908.46	185.94
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)
Travel Advances	.00	250.00	(250.00)	(100.00)
Warehouse Control	311,213.40	362,710.91	(51,497.51)	(14.20)
<i>OTHER ASSETS Totals</i>	<u>\$2,372,632.38</u>	<u>\$1,564,114.51</u>	<u>\$808,517.87</u>	<u>51.69%</u>
<i>ASSETS Totals</i>	<u>\$58,244,396.17</u>	<u>\$51,739,149.74</u>	<u>\$6,505,246.43</u>	<u>12.57%</u>
<b>ASSETS TOTALS</b>	<u>\$58,244,396.17</u>	<u>\$51,739,149.74</u>	<u>\$6,505,246.43</u>	<u>12.57%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	107,560.17	105,880.62	1,679.55	1.59
Current Liabilities	.00	3,688.12	(3,688.12)	(100.00)
Vouchers Payable	(71,602.08)	40,056.89	(111,658.97)	(278.75)
Deposits Payable	730.00	740.00	(10.00)	(1.35)
Acc Payroll/Benefits Pay	(1,627,600.34)	(2,021,700.96)	394,100.62	19.49
Contractor Interest Pay	.00	1,557.27	(1,557.27)	(100.00)
Due To	86,966.85	25,210.00	61,756.85	244.97
Federal Withhold Tax Pay	2.66	.00	2.66	+++
Union Dues Payable	306.00	308.00	(2.00)	(.65)
Deferred Compensation Payable	(.02)	(.02)	.00	.00
State Sales Tax Payable	15,017.48	19,359.96	(4,342.48)	(22.43)
Deferred Revenue	850,728.90	(872,463.11)	1,723,192.01	197.51
Flexible Spending Account-Dep Care W/H	3,623.90	6,095.72	(2,471.82)	(40.55)
Flexible Spending Account-Health W/H	1,176.07	2,324.71	(1,148.64)	(49.41)
Voluntary Dependent Life	1,706.90	2,655.80	(948.90)	(35.73)

# General Fund Balance Sheet

Through 07/31/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES Totals</i>	(\$631,383.51)	(\$2,686,287.00)	\$2,054,903.49	76.50%
<i>LIABILITIES Totals</i>	(\$631,383.51)	(\$2,686,287.00)	\$2,054,903.49	76.50%
<b>LIABILITIES TOTALS</b>	(\$631,383.51)	(\$2,686,287.00)	\$2,054,903.49	76.50%
<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.	25,186,796.22	21,445,325.14	3,741,471.08	17.45
<i>UNASSIGNED FUND BALANCE Totals</i>	\$25,186,796.22	\$21,445,325.14	\$3,741,471.08	17.45%
<i>FUND BALANCE Totals</i>	\$39,621,946.29	\$36,204,513.71	\$3,417,432.58	9.44%
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$39,621,946.29	\$36,204,513.71	\$3,417,432.58	9.44%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(48,516,832.96)			
Fund Expenses	29,262,999.57			
<b>FUND EQUITY TOTALS</b>	\$58,875,779.68	\$36,204,513.71	\$22,671,265.97	62.62%

# General Fund Balance Sheet

Through 07/31/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>	\$58,244,396.17	\$33,518,226.71	\$24,726,169.46	73.77%
Fund <b>10 - General Fund</b> Totals	\$0.00	\$18,220,923.03	(\$18,220,923.03)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$18,220,923.03	(\$18,220,923.03)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$18,220,923.03	(\$18,220,923.03)	(100.00%)
Grand Totals	\$0.00	\$18,220,923.03	(\$18,220,923.03)	(100.00%)

# General Fund Revenue Budget Performance

Fiscal Year to Date 07/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - Capital Project Fund</b>							
6000.80	Transfer In - Capital Project Fund	216,611.73	325,622.24	.00	364,347.24	(147,735.51)	168	.00
	<b>6000 - Transfer In - Capital Project Fund Totals</b>	<b>\$216,611.73</b>	<b>\$325,622.24</b>	<b>\$0.00</b>	<b>\$364,347.24</b>	<b>(\$147,735.51)</b>	<b>168%</b>	<b>\$0.00</b>
	<i>Revenue Totals</i>	<i>\$216,611.73</i>	<i>\$325,622.24</i>	<i>\$0.00</i>	<i>\$364,347.24</i>	<i>(\$147,735.51)</i>	<i>168%</i>	<i>\$0.00</i>
	<b>REVENUE TOTALS</b>	<b>\$216,611.73</b>	<b>\$325,622.24</b>	<b>\$0.00</b>	<b>\$364,347.24</b>	<b>(\$147,735.51)</b>	<b>168%</b>	<b>\$0.00</b>
	Function <b>2 - Transfer Totals</b>	<b>\$216,611.73</b>	<b>\$325,622.24</b>	<b>\$0.00</b>	<b>\$364,347.24</b>	<b>(\$147,735.51)</b>	<b>168%</b>	<b>\$0.00</b>
Function <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4300	Revenue-Self Operated	20,249,728.00	3,636,238.43	.00	13,693,363.96	6,556,364.04	68	13,350,048.27
4301	Revenue-Concessionaire	195,410.00	23,505.25	.00	27,405.25	168,004.75	14	83,626.66
4302	Non-taxable Food/Sundry sales	54,768.00	5,958.69	.00	16,724.44	38,043.56	31	36,231.50
4399	Contra Revenue	.00	(34,708.00)	.00	(112,573.00)	112,573.00	+++	.00
4450	Donations	10,270.00	731.64	.00	15,023.72	(4,753.72)	146	6,569.35
4460	Foundation Support	14,475.61	4,694.34	.00	12,761.52	1,714.09	88	40,275.81
	<i>Revenue Totals</i>	<i>\$20,524,651.61</i>	<i>\$3,636,420.35</i>	<i>\$0.00</i>	<i>\$13,652,705.89</i>	<i>\$6,871,945.72</i>	<i>67%</i>	<i>\$13,516,751.59</i>
	<b>REVENUE TOTALS</b>	<b>\$20,524,651.61</b>	<b>\$3,636,420.35</b>	<b>\$0.00</b>	<b>\$13,652,705.89</b>	<b>\$6,871,945.72</b>	<b>67%</b>	<b>\$13,516,751.59</b>
	Function <b>8 - Operations Totals</b>	<b>\$20,524,651.61</b>	<b>\$3,636,420.35</b>	<b>\$0.00</b>	<b>\$13,652,705.89</b>	<b>\$6,871,945.72</b>	<b>67%</b>	<b>\$13,516,751.59</b>
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4200	Property Tax-Current	32,751,341.96	6,937.00	.00	32,751,341.96	.00	100	33,615,386.28
4210	Property Tax Prior	1,681.66	(42,902.28)	.00	1,681.66	.00	100	18,486.60
4300	Revenue-Self Operated	362,000.00	.02	.00	662,491.05	(300,491.05)	183	519,368.60
4400	Grant Revenue	62,915.75	4,832.75	.00	914,987.30	(852,071.55)	1454	2,976.97
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	.00	.00	12,500.00	20,000.00	38	.00
4500	Interest Income	500,000.00	88,152.77	.00	147,116.86	352,883.14	29	354,897.25
5000	Sale of Capital Assets	100,000.00	.00	.00	.00	100,000.00	0	188,804.00
	<i>Revenue Totals</i>	<i>\$34,210,439.37</i>	<i>\$57,020.26</i>	<i>\$0.00</i>	<i>\$34,499,779.83</i>	<i>(\$289,340.46)</i>	<i>101%</i>	<i>\$34,700,479.70</i>
	<b>REVENUE TOTALS</b>	<b>\$34,210,439.37</b>	<b>\$57,020.26</b>	<b>\$0.00</b>	<b>\$34,499,779.83</b>	<b>(\$289,340.46)</b>	<b>101%</b>	<b>\$34,700,479.70</b>

# General Fund Revenue Budget Performance

Fiscal Year to Date 07/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
	Function 9 - Administration Totals	\$34,210,439.37	\$57,020.26	\$0.00	\$34,499,779.83	(\$289,340.46)	101%	\$34,700,479.70
	Fund 10 - General Fund Totals	\$54,951,702.71	\$4,019,062.85	\$0.00	\$48,516,832.96	\$6,434,869.75		\$48,217,231.29
	Grand Totals	\$54,951,702.71	\$4,019,062.85	\$0.00	\$48,516,832.96	\$6,434,869.75		\$48,217,231.29

# General Fund Revenue Budget by Organization

Through 07/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	216,611.73	325,622.24	.00	364,347.24	(147,735.51)	168	.00
Activity 990 - General Totals	\$216,611.73	\$325,622.24	\$0.00	\$364,347.24	(\$147,735.51)	168%	\$0.00
Location 100 - Administrative Office	\$216,611.73	\$325,622.24	\$0.00	\$364,347.24	(\$147,735.51)	168%	\$0.00
Function 2 - Transfer Totals	\$216,611.73	\$325,622.24	\$0.00	\$364,347.24	(\$147,735.51)	168%	\$0.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	164,471.00	7,726.11	.00	114,630.30	49,840.70	70	100,418.66
Activity 380 - Outside Lease/Rent Totals	\$164,471.00	\$7,726.11	\$0.00	\$114,630.30	\$49,840.70	70%	\$100,418.66
Activity 590 - Tolling							
Category 10 - Site Operations	241,225.00	17,729.00	.00	265,724.00	(24,499.00)	110	137,228.50
Activity 590 - Tolling Totals	\$241,225.00	\$17,729.00	\$0.00	\$265,724.00	(\$24,499.00)	110%	\$137,228.50
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	5.00	(5.00)	+++	1,875.28
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$5.00	(\$5.00)	+++	\$1,875.28
Location 100 - Administrative Office	\$405,696.00	\$25,455.11	\$0.00	\$380,359.30	\$25,336.70	94%	\$239,522.44
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	23,397.00	.00	25,536.50	206,463.50	11	159,857.75
Category 20 - Food/Beverage	1,050.00	138.00	.00	160.00	890.00	15	420.19
Activity 531 - Pool Totals	\$233,050.00	\$23,535.00	\$0.00	\$25,696.50	\$207,353.50	11%	\$160,277.94
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	100,000.00	20,744.64	.00	57,924.70	42,075.30	58	62,748.22
Category 20 - Food/Beverage	3,500.00	782.00	.00	1,206.00	2,294.00	34	1,622.00
Category 30 - Sundry	400.00	56.58	.00	127.32	272.68	32	155.62
Activity 540 - Dockage/Boat Storage	\$103,900.00	\$21,583.22	\$0.00	\$59,258.02	\$44,641.98	57%	\$64,525.84
Activity 565 - Plaza Concession							
Category 10 - Site Operations	8,900.00	6,165.00	.00	6,165.00	2,735.00	69	27,502.00
Activity 565 - Plaza Concession Totals	\$8,900.00	\$6,165.00	\$0.00	\$6,165.00	\$2,735.00	69%	\$27,502.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,732,315.00	371,599.00	.00	1,482,172.00	250,143.00	86	1,138,194.00
Activity 590 - Tolling Totals	\$1,732,315.00	\$371,599.00	\$0.00	\$1,482,172.00	\$250,143.00	86%	\$1,138,194.00



# General Fund Revenue Budget by Organization

Through 07/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	36,000.00	(8,487.50)	.00	14,762.50	21,237.50	41	53,325.00
Category <b>20 - Food/Beverage</b>	10,000.00	.00	.00	.00	10,000.00	0	2,207.15
Activity <b>630 - Activity Center Rental</b>	\$46,000.00	(\$8,487.50)	\$0.00	\$14,762.50	\$31,237.50	32%	\$55,532.15
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	77,000.00	9,095.00	.00	49,652.50	27,347.50	64	75,095.00
Activity <b>640 - Shelter Reservations</b>	\$77,000.00	\$9,095.00	\$0.00	\$49,652.50	\$27,347.50	64%	\$75,095.00
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	51,000.00	12,371.00	.00	39,219.00	11,781.00	77	29,129.00
Category <b>20 - Food/Beverage</b>	1,150.00	240.00	.00	346.00	804.00	30	406.44
Category <b>30 - Sundry</b>	800.00	107.68	.00	262.92	537.08	33	467.61
Activity <b>655 - Par 3/Foot Golf</b> Totals	\$52,950.00	\$12,718.68	\$0.00	\$39,827.92	\$13,122.08	75%	\$30,003.05
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	34,500.00	9,167.00	.00	15,777.00	18,723.00	46	19,438.00
Category <b>20 - Food/Beverage</b>	300.00	.00	.00	.00	300.00	0	98.78
Activity <b>660 - Disc/Adventure Golf</b>	\$34,800.00	\$9,167.00	\$0.00	\$15,777.00	\$19,023.00	45%	\$19,536.78
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	7,000.00	.00	.00	100.00	6,900.00	1	3,972.00
Activity <b>670 - Trackless Train</b> Totals	\$7,000.00	\$0.00	\$0.00	\$100.00	\$6,900.00	1%	\$3,972.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	64,900.00	.00	.00	700.00	64,200.00	1	35,659.00
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%	\$36,281.00
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	18,250.59
Category <b>30 - Sundry</b>	1,724.00	.00	.00	240.97	1,483.03	14	1,169.25
Activity <b>880 - Interpretive Center/Mill</b>	\$26,367.00	\$0.00	\$0.00	\$6,116.22	\$20,250.78	23%	\$19,419.84
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	5,200.00	117.77	.00	6,392.25	(1,192.25)	123	4,633.61
Category <b>20 - Food/Beverage</b>	7,900.00	.00	.00	.00	7,900.00	0	4,825.84
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	35.00
Category <b>70 - Other</b>	1,000.00	81.80	.00	188.70	811.30	19	4,276.04
Activity <b>990 - General</b> Totals	\$14,100.00	\$199.57	\$0.00	\$6,580.95	\$7,519.05	47%	\$13,770.49

# General Fund Revenue Budget by Organization

Through 07/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	.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	\$445,574.97	\$0.00	\$1,885,943.61	\$695,373.39	73%	\$1,823,245.09
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	256,000.00	71,560.00	.00	94,860.00	161,140.00	37	187,268.00
Category <b>30 - Sundry</b>	2,000.00	.00	.00	2,276.00	(276.00)	114	1,493.18
Activity <b>535 - Sprayzone</b> Totals	\$258,000.00	\$71,560.00	\$0.00	\$97,136.00	\$160,864.00	38%	\$188,761.18
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	5,500.00	.00	.00	.00	5,500.00	0	1,628.58
Activity <b>538 - Beach</b> Totals	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$1,628.58
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	70,000.00	1,066.66	.00	69,890.97	109.03	100	75,690.00
Activity <b>540 - Dockage/Boat Storage</b>	\$70,000.00	\$1,066.66	\$0.00	\$69,890.97	\$109.03	100%	\$75,690.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	206,812.00	97,439.75	.00	156,093.75	50,718.25	75	137,477.40
Category <b>20 - Food/Beverage</b>	14,000.00	1,531.75	.00	1,531.75	12,468.25	11	11,124.20
Category <b>30 - Sundry</b>	2,500.00	190.52	.00	190.52	2,309.48	8	2,147.82
Activity <b>550 - Boat Rental</b> Totals	\$223,312.00	\$99,162.02	\$0.00	\$157,816.02	\$65,495.98	71%	\$150,749.42
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	52,200.00	(200.00)	.00	100.00	52,100.00	0	32,636.00
Activity <b>560 - Excursion Boat</b> Totals	\$52,200.00	(\$200.00)	\$0.00	\$100.00	\$52,100.00	0%	\$32,636.00
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	512,031.00	.00	2,365,736.97	336,013.03	88	1,894,341.00
Activity <b>590 - Tolling</b> Totals	\$2,701,750.00	\$512,031.00	\$0.00	\$2,365,736.97	\$336,013.03	88%	\$1,894,341.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	8,000.00	520.00	.00	1,695.00	6,305.00	21	5,545.00
Category <b>30 - Sundry</b>	500.00	70.74	.00	212.23	287.77	42	282.97

# General Fund Revenue Budget by Organization

Through 07/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>615 - Group Camping</b> Totals	\$8,500.00	\$590.74	\$0.00	\$1,907.23	\$6,592.77	22%	\$5,827.97
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	10,800.00	(600.00)	.00	3,900.00	6,900.00	36	9,300.00
Activity <b>635 - Mobile Stage</b> Totals	\$10,800.00	(\$600.00)	\$0.00	\$3,900.00	\$6,900.00	36%	\$9,300.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	101,250.00	9,900.00	.00	57,357.50	43,892.50	57	97,787.50
Activity <b>640 - Shelter Reservations</b>	\$101,250.00	\$9,900.00	\$0.00	\$57,357.50	\$43,892.50	57%	\$97,787.50
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	838,240.00	193,797.25	.00	505,067.22	333,172.78	60	496,257.25
Category <b>20 - Food/Beverage</b>	155,000.00	29,414.45	.00	55,157.30	99,842.70	36	104,869.89
Category <b>30 - Sundry</b>	17,000.00	4,762.79	.00	9,097.34	7,902.66	54	12,196.75
Activity <b>650 - Golf Course</b> Totals	\$1,010,240.00	\$227,974.49	\$0.00	\$569,321.86	\$440,918.14	56%	\$613,323.89
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	72,100.00	12,491.00	.00	64,883.00	7,217.00	90	57,804.80
Category <b>20 - Food/Beverage</b>	.00	.00	.00	.00	.00	+++	120.00
Category <b>30 - Sundry</b>	150.00	.00	.00	14.13	135.87	9	98.96
Activity <b>660 - Disc/Adventure Golf</b>	\$72,250.00	\$12,491.00	\$0.00	\$64,897.13	\$7,352.87	90%	\$58,023.76
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	7,300.00	(450.00)	.00	2,800.00	4,500.00	38	.00
Category <b>20 - Food/Beverage</b>	1,700.00	.00	.00	.00	1,700.00	0	404.81
Activity <b>700 - Special Events</b> Totals	\$9,000.00	(\$450.00)	\$0.00	\$2,800.00	\$6,200.00	31%	\$404.81
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	30,106.00	(330.00)	.00	1,958.50	28,147.50	7	17,976.27
Category <b>20 - Food/Beverage</b>	700.00	.00	.00	229.75	470.25	33	510.65
Category <b>30 - Sundry</b>	6,000.00	.00	.00	1,018.08	4,981.92	17	6,065.65
Activity <b>880 - Interpretive Center/Mill</b>	\$36,806.00	(\$330.00)	\$0.00	\$3,206.33	\$33,599.67	9%	\$24,552.57
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	95,839.07	4,829.31	.00	14,493.81	81,345.26	15	44,104.73
Category <b>20 - Food/Beverage</b>	96,350.00	9,423.88	.00	18,209.53	78,140.47	19	60,626.20
Category <b>30 - Sundry</b>	22,500.00	457.09	.00	5,605.71	16,894.29	25	11,359.37
Activity <b>881 - Farm Learning Center</b>	\$214,689.07	\$14,710.28	\$0.00	\$38,309.05	\$176,380.02	18%	\$116,090.30
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	21,400.00	.00	.00	4,725.00	16,675.00	22	19,906.00
Activity <b>882 - Mobile Learning Center</b>	\$21,400.00	\$0.00	\$0.00	\$4,725.00	\$16,675.00	22%	\$19,906.00

# General Fund Revenue Budget by Organization

Through 07/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	13,000.00	.00	.00	5,200.00	7,800.00	40	12,147.49
Category <b>20 - Food/Beverage</b>	.00	.00	.00	.00	.00	+++	1,215.27
Category <b>30 - Sundry</b>	.00	.00	.00	5.00	(5.00)	+++	15.00
Category <b>70 - Other</b>	.00	20,695.89	.00	23,580.89	(23,580.89)	+++	2,899.93
Activity <b>990 - General Totals</b>	\$13,000.00	\$20,695.89	\$0.00	\$28,785.89	(\$15,785.89)	221%	\$16,277.69
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>	\$4,822,078.07	\$968,602.08	\$0.00	\$3,475,959.21	\$1,346,118.86	72%	\$3,316,318.30
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	70,000.00	17,673.10	.00	19,545.10	50,454.90	28	52,214.00
Category <b>20 - Food/Beverage</b>	22,000.00	3,225.78	.00	3,473.15	18,526.85	16	16,388.42
Category <b>30 - Sundry</b>	700.00	14.15	.00	16.98	683.02	2	488.60
Activity <b>531 - Pool Totals</b>	\$92,700.00	\$20,913.03	\$0.00	\$23,035.23	\$69,664.77	25%	\$69,091.02
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	880,000.00	.00	.00	.00	880,000.00	0	567,012.52
Category <b>20 - Food/Beverage</b>	140,000.00	.00	.00	.00	140,000.00	0	91,972.09
Category <b>30 - Sundry</b>	6,500.00	.00	.00	.00	6,500.00	0	5,065.78
Activity <b>532 - Waterpark Totals</b>	\$1,026,500.00	\$0.00	\$0.00	\$0.00	\$1,026,500.00	0%	\$664,050.39
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	13,200.00	4,184.50	.00	7,348.00	5,852.00	56	6,474.00
Category <b>20 - Food/Beverage</b>	400.00	161.45	.00	250.20	149.80	63	238.61
Activity <b>550 - Boat Rental Totals</b>	\$13,600.00	\$4,345.95	\$0.00	\$7,598.20	\$6,001.80	56%	\$6,712.61
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,121,800.00	110,284.00	.00	623,537.00	498,263.00	56	700,204.00
Activity <b>590 - Tolling Totals</b>	\$1,121,800.00	\$110,284.00	\$0.00	\$623,537.00	\$498,263.00	56%	\$700,204.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	23,000.00	5,775.00	.00	11,225.00	11,775.00	49	11,425.00
Category <b>20 - Food/Beverage</b>	50.00	.00	.00	.00	50.00	0	1.25
Category <b>30 - Sundry</b>	2,300.00	673.50	.00	1,030.07	1,269.93	45	1,333.68
Activity <b>610 - Family Camping Totals</b>	\$25,350.00	\$6,448.50	\$0.00	\$12,255.07	\$13,094.93	48%	\$12,759.93

# General Fund Revenue Budget by Organization

Through 07/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,200.00	(50.00)	.00	165.00	2,035.00	8	1,350.00
Category <b>30 - Sundry</b>	200.00	.00	.00	.00	200.00	0	23.58
Activity <b>615 - Group Camping Totals</b>	\$2,400.00	(\$50.00)	\$0.00	\$165.00	\$2,235.00	7%	\$1,373.58
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	65,000.00	3,675.00	.00	29,550.00	35,450.00	45	61,925.00
Activity <b>640 - Shelter Reservations</b>	\$65,000.00	\$3,675.00	\$0.00	\$29,550.00	\$35,450.00	45%	\$61,925.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	550,000.00	155,182.58	.00	340,837.63	209,162.37	62	289,330.00
Category <b>20 - Food/Beverage</b>	124,000.00	30,624.68	.00	53,261.98	70,738.02	43	64,184.15
Category <b>30 - Sundry</b>	9,500.00	3,218.23	.00	6,734.02	2,765.98	71	5,309.20
Activity <b>650 - Golf Course Totals</b>	\$683,500.00	\$189,025.49	\$0.00	\$400,833.63	\$282,666.37	59%	\$358,823.35
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	4,000.00	732.00	.00	3,019.00	981.00	75	2,280.00
Activity <b>660 - Disc/Adventure Golf</b>	\$4,000.00	\$732.00	\$0.00	\$3,019.00	\$981.00	75%	\$2,280.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1,000.00	.00	.00	700.00	300.00	70	5,970.00
Category <b>20 - Food/Beverage</b>	2,000.00	.00	.00	.00	2,000.00	0	1,569.16
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	1,300.00
Activity <b>700 - Special Events Totals</b>	\$4,300.00	\$0.00	\$0.00	\$700.00	\$3,600.00	16%	\$8,839.16
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	21,000.00	.00	.00	1,398.00	19,602.00	7	15,878.49
Category <b>20 - Food/Beverage</b>	.00	79.23	.00	79.23	(79.23)	+++	.00
Category <b>30 - Sundry</b>	1,200.00	.00	.00	115.06	1,084.94	10	957.35
Activity <b>880 - Interpretive Center/Mill</b>	\$22,200.00	\$79.23	\$0.00	\$1,592.29	\$20,607.71	7%	\$16,835.84
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	9,099.50
Activity <b>882 - Mobile Learning Center</b>	\$7,500.00	\$0.00	\$0.00	\$6,293.50	\$1,206.50	84%	\$9,099.50
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	537.09
Category <b>70 - Other</b>	1,000.00	1,467.84	.00	1,600.30	(600.30)	160	689.22
Activity <b>990 - General Totals</b>	\$1,500.00	\$1,467.84	\$0.00	\$1,600.30	(\$100.30)	107%	\$1,576.31
Location <b>106 - Lower</b>	\$3,070,350.00	\$336,921.04	\$0.00	\$1,110,179.22	\$1,960,170.78	36%	\$1,913,570.69

# General Fund Revenue Budget by Organization

Through 07/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	47,000.00	15,278.89	.00	15,278.89	31,721.11	33	6,854.55
Activity <b>550 - Boat Rental Totals</b>	\$47,000.00	\$15,278.89	\$0.00	\$15,278.89	\$31,721.11	33%	\$6,854.55
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	99,202.00	.00	468,200.00	72,508.00	87	337,261.00
Activity <b>590 - Tolling Totals</b>	\$540,708.00	\$99,202.00	\$0.00	\$468,200.00	\$72,508.00	87%	\$337,261.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,600.00	320.00	.00	750.00	1,850.00	29	1,805.00
Category <b>30 - Sundry</b>	705.00	117.90	.00	423.02	281.98	60	375.86
Activity <b>615 - Group Camping Totals</b>	\$3,305.00	\$437.90	\$0.00	\$1,173.02	\$2,131.98	35%	\$2,180.86
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	17,000.00	1,600.00	.00	6,550.00	10,450.00	39	13,000.00
Activity <b>640 - Shelter Reservations</b>	\$17,000.00	\$1,600.00	\$0.00	\$6,550.00	\$10,450.00	39%	\$13,000.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	422,805.00	113,440.12	.00	291,042.34	131,762.66	69	253,138.00
Category <b>20 - Food/Beverage</b>	69,300.00	15,151.27	.00	28,077.83	41,222.17	41	42,373.53
Category <b>30 - Sundry</b>	8,300.00	2,555.53	.00	5,967.14	2,332.86	72	5,022.61
Activity <b>650 - Golf Course Totals</b>	\$500,405.00	\$131,146.92	\$0.00	\$325,087.31	\$175,317.69	65%	\$300,534.14
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	26,800.00	3,951.00	.00	24,364.00	2,436.00	91	19,549.00
Category <b>30 - Sundry</b>	795.00	16.98	.00	204.70	590.30	26	537.68
Activity <b>660 - Disc/Adventure Golf</b>	\$27,595.00	\$3,967.98	\$0.00	\$24,568.70	\$3,026.30	89%	\$20,086.68
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	2,450.00	.00	.00	1,050.00	1,400.00	43	1,832.00
Category <b>20 - Food/Beverage</b>	800.00	.00	.00	50.00	750.00	6	1,298.40
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%	\$3,872.26
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	19,863.73	.00	.00	2,301.73	17,562.00	12	13,499.01
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	\$0.00	\$0.00	\$2,488.23	\$19,343.50	11%	\$14,522.51

# General Fund Revenue Budget by Organization

Through 07/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	6,500.00	.00	.00	2,570.00	3,930.00	40	4,975.50
Category <b>20 - Food/Beverage</b>	15,000.00	294.55	.00	3,431.05	11,568.95	23	11,371.93
Category <b>30 - Sundry</b>	150.00	43.37	.00	281.02	(131.02)	187	144.26
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>\$337.92</u>	<u>\$0.00</u>	<u>\$6,332.07</u>	<u>\$16,817.93</u>	27%	<u>\$16,843.69</u>
Location <b>108 - Hudson</b>	\$1,188,044.73	\$251,971.61	\$0.00	\$852,881.22	\$335,163.51	72%	\$718,000.69
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Riplide</b>							
Category <b>10 - Site Operations</b>	130,000.00	.00	.00	.00	130,000.00	0	77,884.00
Activity <b>537 - Riplide Totals</b>	<u>\$130,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$130,000.00</u>	0%	<u>\$77,884.00</u>
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	78,550.00	55,907.25	.00	127,915.25	(49,365.25)	163	51,174.46
Category <b>20 - Food/Beverage</b>	6,700.00	.00	.00	.00	6,700.00	0	2,272.26
Category <b>30 - Sundry</b>	16,000.00	23,863.99	.00	49,034.07	(33,034.07)	306	12,403.77
Activity <b>538 - Beach Totals</b>	<u>\$101,250.00</u>	<u>\$79,771.24</u>	<u>\$0.00</u>	<u>\$176,949.32</u>	<u>(\$75,699.32)</u>	175%	<u>\$65,850.49</u>
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	30,000.00	2,000.00	.00	26,500.00	3,500.00	88	22,600.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	1,030.37
Activity <b>540 - Dockage/Boat Storage</b>	<u>\$31,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$26,500.00</u>	<u>\$4,500.00</u>	85%	<u>\$23,630.37</u>
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	180,000.00	96,341.75	.00	193,555.25	(13,555.25)	108	112,576.25
Category <b>20 - Food/Beverage</b>	500.00	.00	.00	.00	500.00	0	632.24
Category <b>30 - Sundry</b>	7,000.00	5,504.32	.00	8,955.33	(1,955.33)	128	2,494.40
Activity <b>550 - Boat Rental Totals</b>	<u>\$187,500.00</u>	<u>\$101,846.07</u>	<u>\$0.00</u>	<u>\$202,510.58</u>	<u>(\$15,010.58)</u>	108%	<u>\$115,702.89</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	2,442.86
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>	55%	<u>\$2,523.04</u>
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,533,530.00	451,840.00	.00	2,445,946.00	87,584.00	97	1,728,200.00
Activity <b>590 - Tolling Totals</b>	<u>\$2,533,530.00</u>	<u>\$451,840.00</u>	<u>\$0.00</u>	<u>\$2,445,946.00</u>	<u>\$87,584.00</u>	97%	<u>\$1,728,200.00</u>
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	30,000.00	6,900.00	.00	14,375.00	15,625.00	48	24,511.00

# General Fund Revenue Budget by Organization

Through 07/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>610 - Family Camping</b>							
Category <b>30 - Sundry</b>	10,000.00	2,769.29	.00	3,362.68	6,637.32	34	3,242.98
Activity <b>610 - Family Camping Totals</b>	\$40,000.00	\$9,669.29	\$0.00	\$17,737.68	\$22,262.32	44%	\$27,753.98
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	22,500.00	4,500.00	.00	15,500.00	7,000.00	69	13,619.81
Category <b>20 - Food/Beverage</b>	25,000.00	.00	.00	.00	25,000.00	0	7,916.89
Activity <b>630 - Activity Center Rental</b>	\$47,500.00	\$4,500.00	\$0.00	\$15,500.00	\$32,000.00	33%	\$21,536.70
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	1,800.00	.00	.00	.00	1,800.00	0	1,800.00
Activity <b>635 - Mobile Stage Totals</b>	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%	\$1,800.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	85,200.00	4,837.50	.00	49,487.50	35,712.50	58	73,250.00
Activity <b>640 - Shelter Reservations</b>	\$85,200.00	\$4,837.50	\$0.00	\$49,487.50	\$35,712.50	58%	\$73,250.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	745,000.00	202,986.00	.00	497,430.53	247,569.47	67	416,350.00
Category <b>20 - Food/Beverage</b>	175,000.00	41,861.71	.00	70,412.38	104,587.62	40	110,152.52
Category <b>30 - Sundry</b>	13,700.00	4,565.20	.00	8,770.82	4,929.18	64	9,152.30
Activity <b>650 - Golf Course Totals</b>	\$933,700.00	\$249,412.91	\$0.00	\$576,613.73	\$357,086.27	62%	\$535,654.82
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	39,400.00	7,968.49	.00	29,032.49	10,367.51	74	27,651.90
Category <b>20 - Food/Beverage</b>	4,400.00	1,135.54	.00	3,720.39	679.61	85	3,420.63
Category <b>30 - Sundry</b>	.00	15.50	.00	216.96	(216.96)	+++	30.60
Activity <b>660 - Disc/Adventure Golf</b>	\$43,800.00	\$9,119.53	\$0.00	\$32,969.84	\$10,830.16	75%	\$31,103.13
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	8,000.00	(1,900.00)	.00	(2,250.00)	10,250.00	-28	2,725.00
Category <b>20 - Food/Beverage</b>	700.00	.00	.00	.00	700.00	0	668.40
Activity <b>700 - Special Events Totals</b>	\$8,700.00	(\$1,900.00)	\$0.00	(\$2,250.00)	\$10,950.00	-26%	\$3,393.40
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	36,127.45	639.17	.00	9,557.26	26,570.19	26	22,275.33
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	127.90
Category <b>30 - Sundry</b>	350.00	.00	.00	4.24	345.76	1	159.13
Activity <b>880 - Interpretive Center/Mill</b>	\$36,677.45	\$639.17	\$0.00	\$9,561.50	\$27,115.95	26%	\$22,562.36
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	8,462.50



# General Fund Revenue Budget by Organization

Through 07/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>882 - Mobile Learning Center</b>	\$12,500.00	\$0.00	\$0.00	\$3,337.50	\$9,162.50	27%	\$8,462.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	39,000.00	11,110.00	.00	21,050.00	17,950.00	54	16,733.76
Category <b>20 - Food/Beverage</b>	1,500.00	.00	.00	.00	1,500.00	0	583.53
Category <b>30 - Sundry</b>	.00	.00	.00	5.65	(5.65)	+++	103.98
Category <b>70 - Other</b>	.00	84.50	.00	138.65	(138.65)	+++	249.20
Activity <b>990 - General Totals</b>	\$40,500.00	\$11,194.50	\$0.00	\$21,194.30	\$19,305.70	52%	\$17,670.47
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</b>	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$18,260.00
Location <b>109 - Stony Creek Totals</b>	\$4,258,117.45	\$922,930.21	\$0.00	\$3,597,708.26	\$660,409.19	84%	\$2,775,238.15
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	152,354.00
Category <b>20 - Food/Beverage</b>	51,500.00	1,467.83	.00	1,467.83	50,032.17	3	36,703.78
Category <b>30 - Sundry</b>	2,900.00	.00	.00	.00	2,900.00	0	2,082.07
Activity <b>531 - Pool Totals</b>	\$262,400.00	\$1,467.83	\$0.00	\$1,542.83	\$260,857.17	1%	\$191,139.85
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	162,500.00	42,871.00	.00	129,878.00	32,622.00	80	103,535.00
Category <b>20 - Food/Beverage</b>	2,700.00	1,443.00	.00	2,393.25	306.75	89	1,604.75
Category <b>30 - Sundry</b>	100.00	.00	.00	.00	100.00	0	40.32
Activity <b>540 - Dockage/Boat Storage</b>	\$165,300.00	\$44,314.00	\$0.00	\$132,271.25	\$33,028.75	80%	\$105,180.07
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	657,275.00	63,239.00	.00	507,458.00	149,817.00	77	460,179.00
Activity <b>590 - Tolling Totals</b>	\$657,275.00	\$63,239.00	\$0.00	\$507,458.00	\$149,817.00	77%	\$460,179.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	15,000.00	1,080.00	.00	7,590.00	7,410.00	51	18,043.00
Activity <b>640 - Shelter Reservations</b>	\$15,000.00	\$1,080.00	\$0.00	\$7,590.00	\$7,410.00	51%	\$18,043.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	525,000.00	139,718.19	.00	335,862.19	189,137.81	64	309,685.39
Category <b>20 - Food/Beverage</b>	140,000.00	27,579.98	.00	52,967.71	87,032.29	38	73,910.76
Category <b>30 - Sundry</b>	13,500.00	4,015.18	.00	9,444.84	4,055.16	70	8,120.74
Activity <b>650 - Golf Course Totals</b>	\$678,500.00	\$171,313.35	\$0.00	\$398,274.74	\$280,225.26	59%	\$391,716.89

# General Fund Revenue Budget by Organization

Through 07/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>700 - Special Events</b>							
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Category <b>30 - Sundry</b>	1,300.00	.00	.00	.00	1,300.00	0	1,300.00
Activity <b>700 - Special Events</b> Totals	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$1,300.00
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	6,006.00
Category <b>20 - Food/Beverage</b>	1,400.00	54.53	.00	54.53	1,345.47	4	172.10
Category <b>30 - Sundry</b>	2,000.00	.00	.00	203.71	1,796.29	10	866.75
Activity <b>880 - Interpretive Center/Mill</b> Totals	\$19,200.00	\$54.53	\$0.00	\$1,333.24	\$17,866.76	7%	\$7,044.85
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	700.00	.00	.00	24.67	675.33	4	1,212.50
Category <b>20 - Food/Beverage</b>	1,000.00	24.25	.00	24.25	975.75	2	.00
Category <b>70 - Other</b>	800.00	.00	.00	.00	800.00	0	835.04
Activity <b>990 - General</b> Totals	\$2,500.00	\$24.25	\$0.00	\$48.92	\$2,451.08	2%	\$2,047.54
Location <b>112 - Lake Erie</b> Totals	\$1,802,475.00	\$281,492.96	\$0.00	\$1,048,518.98	\$753,956.02	58%	\$1,176,651.20
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	91,700.00	3,178.00	.00	7,155.00	84,545.00	8	64,737.00
Activity <b>590 - Tolling</b> Totals	\$91,700.00	\$3,178.00	\$0.00	\$7,155.00	\$84,545.00	8%	\$64,737.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	10,480.00	(10.00)	.00	1,290.00	9,190.00	12	5,145.00
Activity <b>615 - Group Camping</b> Totals	\$10,480.00	(\$10.00)	\$0.00	\$1,290.00	\$9,190.00	12%	\$5,145.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	16,500.00	(6,660.00)	.00	(5,495.00)	21,995.00	-33	15,295.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>630 - Activity Center Rental</b> Totals	\$17,500.00	(\$6,660.00)	\$0.00	(\$5,495.00)	\$22,995.00	-31%	\$15,295.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	6,000.00	1,875.00	.00	4,875.00	1,125.00	81	3,400.00
Activity <b>640 - Shelter Reservations</b> Totals	\$6,000.00	\$1,875.00	\$0.00	\$4,875.00	\$1,125.00	81%	\$3,400.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	.00	350.00	.00	350.00	(350.00)	+++	.00
Activity <b>700 - Special Events</b> Totals	\$0.00	\$350.00	\$0.00	\$350.00	(\$350.00)	+++	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	18,200.00	.00	.00	506.00	17,694.00	3	5,407.82

# General Fund Revenue Budget by Organization

Through 07/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>113 - Wolcott</b>							
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>30 - Sundry</b>	1,000.00	.00	.00	.00	1,000.00	0	812.84
Activity <b>880 - Interpretive Center/Mill</b>	\$19,200.00	\$0.00	\$0.00	\$506.00	\$18,694.00	3%	\$6,220.66
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	111,500.00	1,948.67	.00	23,302.40	88,197.60	21	93,358.61
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	9.43	.00	244.05	5,755.95	4	5,163.71
Activity <b>881 - Farm Learning Center</b>	\$120,000.00	\$1,958.10	\$0.00	\$23,576.15	\$96,423.85	20%	\$100,930.85
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	5,250.00	.00	.00	650.00	4,600.00	12	3,538.58
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	50.00
Activity <b>990 - General</b> Totals	\$5,250.00	\$0.00	\$0.00	\$650.00	\$4,600.00	12%	\$3,588.58
Location <b>113 - Wolcott</b> Totals	\$270,130.00	\$691.10	\$0.00	\$32,907.15	\$237,222.85	12%	\$199,317.09
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	280,221.00	47,842.00	.00	271,238.00	8,983.00	97	215,338.00
Activity <b>590 - Tolling</b> Totals	\$280,221.00	\$47,842.00	\$0.00	\$271,238.00	\$8,983.00	97%	\$215,338.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	80,100.00	(21,600.00)	.00	38,150.00	41,950.00	48	109,250.00
Activity <b>630 - Activity Center Rental</b>	\$80,100.00	(\$21,600.00)	\$0.00	\$38,150.00	\$41,950.00	48%	\$109,250.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	9,175.00	350.00	.00	4,850.00	4,325.00	53	8,500.00
Activity <b>640 - Shelter Reservations</b>	\$9,175.00	\$350.00	\$0.00	\$4,850.00	\$4,325.00	53%	\$8,500.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	612,065.00	153,563.38	.00	391,554.52	220,510.48	64	351,374.50
Category <b>20 - Food/Beverage</b>	107,100.00	21,275.56	.00	40,449.32	66,650.68	38	63,600.55
Category <b>30 - Sundry</b>	13,100.00	3,785.62	.00	8,252.82	4,847.18	63	8,255.22
Activity <b>650 - Golf Course</b> Totals	\$732,265.00	\$178,624.56	\$0.00	\$440,256.66	\$292,008.34	60%	\$423,230.27
Activity <b>883 - Environmental Disc Ctr</b>							
Category <b>10 - Site Operations</b>	34,871.86	.00	.00	5,032.86	29,839.00	14	16,773.25
Category <b>20 - Food/Beverage</b>	51,600.00	.00	.00	.00	51,600.00	0	17,234.03
Category <b>30 - Sundry</b>	168.00	.00	.00	22.64	145.36	13	124.52
Activity <b>883 - Environmental Disc Ctr</b>	\$86,639.86	\$0.00	\$0.00	\$5,055.50	\$81,584.36	6%	\$34,131.80

# General Fund Revenue Budget by Organization

Through 07/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 990 - General							
Category 10 - Site Operations	7.50	7.50	.00	7.50	.00	100	.00
Category 20 - Food/Beverage	160.00	.00	.00	.00	160.00	0	.00
Category 70 - Other	.00	.00	.00	905.30	(905.30)	+++	.00
Activity 990 - General Totals	\$167.50	\$7.50	\$0.00	\$912.80	(\$745.30)	545%	\$0.00
Location 115 - Indian Springs Totals	\$1,188,568.36	\$205,224.06	\$0.00	\$760,462.96	\$428,105.40	64%	\$790,450.07
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	22,750.00	.00	.00	21,452.00	1,298.00	94	17,746.00
Category 20 - Food/Beverage	1,500.00	.00	.00	1,118.92	381.08	75	1,053.74
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	30.16
Activity 580 - Cross Country Skiing	\$24,300.00	\$0.00	\$0.00	\$22,570.92	\$1,729.08	93%	\$18,829.90
Activity 590 - Tolling							
Category 10 - Site Operations	98,975.00	1,110.00	.00	26,658.00	72,317.00	27	36,549.00
Activity 590 - Tolling Totals	\$98,975.00	\$1,110.00	\$0.00	\$26,658.00	\$72,317.00	27%	\$36,549.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	1,150.00	.00	4,300.00	1,700.00	72	6,000.00
Activity 640 - Shelter Reservations	\$6,000.00	\$1,150.00	\$0.00	\$4,300.00	\$1,700.00	72%	\$6,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	702,000.00	174,043.97	.00	414,995.04	287,004.96	59	437,965.00
Category 20 - Food/Beverage	95,000.00	18,670.36	.00	33,741.32	61,258.68	36	58,910.34
Category 30 - Sundry	11,600.00	2,582.88	.00	4,832.70	6,767.30	42	6,183.63
Activity 650 - Golf Course Totals	\$808,600.00	\$195,297.21	\$0.00	\$453,569.06	\$355,030.94	56%	\$503,058.97
Activity 990 - General							
Category 70 - Other	.00	.00	.00	688.00	(688.00)	+++	.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$688.00	(\$688.00)	+++	\$0.00
Location 116 - Huron Meadows Totals	\$937,875.00	\$197,557.21	\$0.00	\$507,785.98	\$430,089.02	54%	\$564,437.87
Function 8 - Operations Totals	\$20,524,651.61	\$3,636,420.35	\$0.00	\$13,652,705.89	\$6,871,945.72	67%	\$13,516,751.59
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,500.00	.00	.00	.00	1,500.00	0	1,460.00

# General Fund Revenue Budget by Organization

Through 07/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
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	.00	.00	12,500.00	.00	100	.00
Category <b>70 - Other</b>	34,196,439.37	57,020.26	.00	34,487,279.83	(290,840.46)	101	34,699,019.70
Activity <b>990 - General</b> Totals	\$34,208,939.37	\$57,020.26	\$0.00	\$34,499,779.83	(\$290,840.46)	101%	\$34,699,019.70
Location <b>100 - Administrative Office</b>	\$34,210,439.37	\$57,020.26	\$0.00	\$34,499,779.83	(\$289,340.46)	101%	\$34,700,479.70
Function <b>9 - Administration</b> Totals	\$34,210,439.37	\$57,020.26	\$0.00	\$34,499,779.83	(\$289,340.46)	101%	\$34,700,479.70
<b>REVENUE TOTALS</b>	\$54,951,702.71	\$4,019,062.85	\$0.00	\$48,516,832.96	\$6,434,869.75	88%	\$48,217,231.29
Fund <b>10 - General Fund</b> Totals	\$54,951,702.71	\$4,019,062.85	\$0.00	\$48,516,832.96	\$6,434,869.75		\$48,217,231.29
Grand Totals	\$54,951,702.71	\$4,019,062.85	\$0.00	\$48,516,832.96	\$6,434,869.75		\$48,217,231.29

# General Fund Expense Budget Performance

Fiscal Year to Date 07/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>EXPENSE</b>								
<i>Expenditures</i>								
<b>9965 Transfer Out - Capital Project Fund</b>								
9965.80	Transfer Out - Capital Project Fund	4,771,330.98	40,860.78	.00	4,771,330.98	.00	100	4,400,000.00
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$4,771,330.98</b>	<b>\$40,860.78</b>	<b>\$0.00</b>	<b>\$4,771,330.98</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,400,000.00</b>
<i>Expenditures Totals</i>		<i>\$4,771,330.98</i>	<i>\$40,860.78</i>	<i>\$0.00</i>	<i>\$4,771,330.98</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,400,000.00</i>
<b>EXPENSE TOTALS</b>		<b>\$4,771,330.98</b>	<b>\$40,860.78</b>	<b>\$0.00</b>	<b>\$4,771,330.98</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,400,000.00</b>
<b>Function 2 - Transfer Totals</b>		<b>(\$4,771,330.98)</b>	<b>(\$40,860.78)</b>	<b>\$0.00</b>	<b>(\$4,771,330.98)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$4,400,000.00)</b>
Function <b>5 - Capital</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	24,051.22	.00	.00	.00	24,051.22	0	.00
9013	FT Benefits Pd to Emps	1,929.81	.00	.00	.00	1,929.81	0	2.83
9014	FT Benefits Pd for Emps	12,929.99	.00	.00	.00	12,929.99	0	26.08
<i>Personnel Services Totals</i>		<i>\$38,911.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,911.02</i>	<i>0%</i>	<i>\$28.91</i>
<i>Contractual Services</i>								
9110	Operating Supplies	.00	.00	.00	19.88	(19.88)	+++	.00
9130	Tools/Equipment	2,262,216.00	48,800.00	478,527.54	1,482,538.47	301,149.99	87	1,231,904.14
9420	Outside Services	.00	500.00	.00	4,115.00	(4,115.00)	+++	6,405.00
<i>Contractual Services Totals</i>		<i>\$2,262,216.00</i>	<i>\$49,300.00</i>	<i>\$478,527.54</i>	<i>\$1,486,673.35</i>	<i>\$297,015.11</i>	<i>87%</i>	<i>\$1,238,309.14</i>
<b>EXPENSE TOTALS</b>		<b>\$2,301,127.02</b>	<b>\$49,300.00</b>	<b>\$478,527.54</b>	<b>\$1,486,673.35</b>	<b>\$335,926.13</b>	<b>85%</b>	<b>\$1,238,338.05</b>
<b>Function 5 - Capital Totals</b>		<b>(\$2,301,127.02)</b>	<b>(\$49,300.00)</b>	<b>(\$478,527.54)</b>	<b>(\$1,486,673.35)</b>	<b>(\$335,926.13)</b>	<b>85%</b>	<b>(\$1,238,338.05)</b>
Function <b>7 - Major Maintenance</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	88,853.00	7,944.51	.00	53,652.81	35,200.19	60	60,632.33
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	429.03
9013	FT Benefits Pd to Emps	6,142.00	529.52	.00	3,607.86	2,534.14	59	3,804.39
9014	FT Benefits Pd for Emps	45,647.00	3,935.43	.00	26,813.81	18,833.19	59	35,032.06
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	1,336.72
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	125.49
<i>Personnel Services Totals</i>		<i>\$140,642.00</i>	<i>\$12,409.46</i>	<i>\$0.00</i>	<i>\$84,074.48</i>	<i>\$56,567.52</i>	<i>60%</i>	<i>\$101,360.02</i>
<i>Contractual Services</i>								
9110	Operating Supplies	60,910.00	38.22	.00	73,715.04	(12,805.04)	121	11,127.38
9130	Tools/Equipment	33,318.60	.00	.00	33,318.60	.00	100	.00
9420	Outside Services	1,175,665.65	.00	558,800.27	662,449.56	(45,584.18)	104	207,010.95

# General Fund Expense Budget Performance

Fiscal Year to Date 07/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>7 - Major Maintenance</b>								
<b>EXPENSE</b>								
<i>Contractual Services</i>								
9990	Unallocated Budget	1,178,470.75	.00	.00	.00	1,178,470.75	0	.00
<i>Contractual Services Totals</i>		\$2,448,365.00	\$38.22	\$558,800.27	\$769,483.20	\$1,120,081.53	54%	\$218,138.33
<b>EXPENSE TOTALS</b>		\$2,589,007.00	\$12,447.68	\$558,800.27	\$853,557.68	\$1,176,649.05	55%	\$319,498.35
Function <b>7 - Major Maintenance Totals</b>		(\$2,589,007.00)	(\$12,447.68)	(\$558,800.27)	(\$853,557.68)	(\$1,176,649.05)	55%	(\$319,498.35)
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	10,110,936.94	762,919.62	.00	5,458,238.62	4,652,698.32	54	5,406,453.71
9011	Full Time Overtime	238,852.00	55,650.84	.00	182,261.67	56,590.33	76	136,845.83
9013	FT Benefits Pd to Emps	860,788.60	65,006.94	.00	465,378.48	395,410.12	54	410,529.70
9014	FT Benefits Pd for Emps	6,394,478.56	483,135.04	.00	3,458,718.60	2,935,759.96	54	3,815,838.76
9020	Part Time Wages	7,719,926.42	949,363.36	.00	3,192,845.66	4,527,080.76	41	3,795,400.11
9021	Part Time Overtime	77,036.00	10,293.99	.00	26,602.33	50,433.67	35	38,270.17
9023	PT Benefits Pd to Emps	5,089.60	564.30	.00	2,916.45	2,173.15	57	2,493.37
9024	PT Benefits Pd for Emps	670,738.68	80,184.06	.00	300,275.46	370,463.22	45	362,075.37
<i>Personnel Services Totals</i>		\$26,077,846.80	\$2,407,118.15	\$0.00	\$13,087,237.27	\$12,990,609.53	50%	\$13,967,907.02
<i>Contractual Services</i>								
9110	Operating Supplies	1,652,590.25	149,626.64	2,940.00	718,109.70	931,540.55	44	707,622.14
9120	Maintenance Materials	.00	.00	.00	84.88	(84.88)	+++	.00
9130	Tools/Equipment	1,189,284.74	22,949.59	342,802.19	470,611.38	375,871.17	68	649,703.13
9140	Chemicals	439,650.00	56,863.90	.00	303,697.19	135,952.81	69	308,281.55
9150	Equipment Fuel	502,360.00	35,807.87	.00	159,028.07	343,331.93	32	267,803.89
9160	Uniforms	103,296.00	16,124.10	.00	29,577.66	73,718.34	29	17,364.37
9170	Resale Merchandise	609,568.00	93,851.25	.00	290,250.11	319,317.89	48	360,651.83
9420	Outside Services	2,692,310.31	253,964.86	116,341.61	887,158.35	1,688,810.35	37	1,112,120.29
9430	Insurances	569,555.00	.00	.00	519,998.25	49,556.75	91	424,163.46
9440	Utilities	1,953,068.00	179,025.55	.00	778,495.07	1,174,572.93	40	948,273.23
9450	Rents/Leases	103,480.00	11,381.27	.00	31,615.68	71,864.32	31	43,012.44
9460	Postage/Shipping	5,107.50	678.75	.00	1,630.02	3,477.48	32	2,351.33
9510	Memberships	10,805.00	.00	.00	3,871.83	6,933.17	36	5,325.30
9520	Employee Development	76,348.00	1,220.00	.00	23,021.18	53,326.82	30	40,980.97
9910	Over/Under	500.00	360.59	.00	1,275.00	(775.00)	255	7,007.24
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 07/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>8 - Operations</b>								
EXPENSE								
	<i>Contractual Services Totals</i>	\$9,908,422.80	\$821,854.37	\$462,083.80	\$4,218,314.77	\$5,228,024.23	47%	\$4,895,093.17
	<b>EXPENSE TOTALS</b>	\$35,986,269.60	\$3,228,972.52	\$462,083.80	\$17,305,552.04	\$18,218,633.76	49%	\$18,863,000.19
	Function <b>8 - Operations</b> Totals	(\$35,986,269.60)	(\$3,228,972.52)	(\$462,083.80)	(\$17,305,552.04)	(\$18,218,633.76)	49%	(\$18,863,000.19)
Function <b>9 - Administration</b>								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,333,058.00	308,558.17	.00	2,223,589.98	2,109,468.02	51	2,163,827.94
9011	Full Time Overtime	10,000.00	610.81	.00	2,400.82	7,599.18	24	2,427.97
9013	FT Benefits Pd to Emps	296,083.00	20,864.17	.00	145,641.79	150,441.21	49	128,474.18
9014	FT Benefits Pd for Emps	2,200,458.00	155,063.79	.00	1,082,418.64	1,118,039.36	49	1,207,807.47
9020	Part Time Wages	497,671.00	24,552.61	.00	176,166.09	321,504.91	35	184,663.55
9021	Part Time Overtime	200.00	.00	.00	326.46	(126.46)	163	55.12
9024	PT Benefits Pd for Emps	39,725.00	1,605.35	.00	11,467.19	28,257.81	29	13,939.86
	<i>Personnel Services Totals</i>	\$7,377,195.00	\$511,254.90	\$0.00	\$3,642,010.97	\$3,735,184.03	49%	\$3,701,196.09
<i>Contractual Services</i>								
9110	Operating Supplies	335,619.00	4,762.31	15,144.48	80,333.64	240,140.88	28	112,931.96
9130	Tools/Equipment	162,304.64	7,531.89	56,412.41	42,306.31	63,585.92	61	97,476.67
9140	Chemicals	6,200.00	.00	.00	.00	6,200.00	0	707.95
9150	Equipment Fuel	44,252.00	972.52	.00	6,897.31	37,354.69	16	9,515.93
9160	Uniforms	6,350.00	148.40	.00	762.81	5,587.19	12	478.02
9410	Professional Services	202,000.00	363.00	49,671.39	14,234.55	138,094.06	32	168,321.38
9420	Outside Services	2,268,439.00	122,257.55	435,098.43	837,100.71	996,239.86	56	832,615.36
9430	Insurances	134,423.00	.00	.00	122,161.23	12,261.77	91	101,784.39
9440	Utilities	158,329.00	9,256.08	.00	57,872.26	100,456.74	37	73,315.97
9450	Rents/Leases	10,627.00	.00	.00	3,346.96	7,280.04	31	2,041.00
9460	Postage/Shipping	13,600.00	3,220.19	.00	11,093.66	2,506.34	82	6,686.51
9499	Miscellaneous	7,500.00	.00	.00	550.00	6,950.00	7	5,578.07
9510	Memberships	18,430.00	705.00	.00	11,574.74	6,855.26	63	11,564.29
9520	Employee Development	93,178.00	991.62	.00	15,662.47	77,515.53	17	51,258.08
9940	Inventory Variance	.00	7.10	.00	(22.10)	22.10	+++	.00
	<i>Contractual Services Totals</i>	\$3,461,251.64	\$150,215.66	\$556,326.71	\$1,203,874.55	\$1,701,050.38	51%	\$1,474,275.58
	<b>EXPENSE TOTALS</b>	\$10,838,446.64	\$661,470.56	\$556,326.71	\$4,845,885.52	\$5,436,234.41	50%	\$5,175,471.67



# General Fund Expense Budget Performance

Fiscal Year to Date 07/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
	Function 9 - Administration Totals	(\$10,838,446.64)	(\$661,470.56)	(\$556,326.71)	(\$4,845,885.52)	(\$5,436,234.41)	50%	(\$5,175,471.67)
	Fund 10 - General Fund Totals	\$56,486,181.24	\$3,993,051.54	\$2,055,738.32	\$29,262,999.57	\$25,167,443.35		\$29,996,308.26
	Grand Totals	\$56,486,181.24	\$3,993,051.54	\$2,055,738.32	\$29,262,999.57	\$25,167,443.35		\$29,996,308.26

# General Fund Expense Budget by Organization

Through 07/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 2 - Transfer</b>							
<b>Location 100 - Administrative Office</b>							
Activity 990 - General	4,771,330.98	40,860.78	.00	4,771,330.98	.00	100	4,400,000.00
Location 100 - Administrative Office	\$4,771,330.98	\$40,860.78	\$0.00	\$4,771,330.98	\$0.00	100%	\$4,400,000.00
Function 2 - Transfer Totals	\$4,771,330.98	\$40,860.78	\$0.00	\$4,771,330.98	\$0.00	100%	\$4,400,000.00
<b>Function 5 - Capital</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Director/Deputy Dir Dept	30,672.00	.00	30,671.14	.00	.86	100	29,266.00
Activity 140 - Information Technology	117,816.00	.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	63,311.02	24,400.00	.00	24,400.00	38,911.02	39	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	63,799.00
Activity 990 - General	.00	.00	.00	3,000.00	(3,000.00)	+++	.00
Location 100 - Administrative Office	\$249,064.02	\$24,400.00	\$44,071.14	\$103,694.05	\$101,298.83	59%	\$136,346.60
<b>Location 102 - Lake St. Clair</b>							
Activity 531 - Pool	8,619.75	.00	.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	500.00	34,361.88	23,457.65	(174.53)	100	117,250.45
Location 102 - Lake St. Clair Totals	\$110,838.75	\$500.00	\$69,815.88	\$41,263.37	(\$240.50)	100%	\$117,250.45
<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	.00	.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 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	10,992.10
Activity 990 - General	44,000.00	.00	.00	33,119.15	10,880.85	75	151,480.43
Location 104 - Kensington Totals	\$190,085.76	\$0.00	\$70,908.00	\$101,559.35	\$17,618.41	91%	\$173,477.54
<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	.00	48,984.00	118,608.67	(32,592.67)	124	53,900.00
Location 106 - Lower	\$217,969.48	\$0.00	\$84,438.00	\$118,608.67	\$14,922.81	93%	\$187,993.57
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	15,146.30	.00	.00	15,135.00	11.30	100	181,338.22
Activity 710 - Administrative	24,400.00	24,400.00	.00	24,400.00	.00	100	.00

# General Fund Expense Budget by Organization

Through 07/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 990 - General	245,618.13	.00	45,900.52	199,717.61	.00	100	5,756.00
Location 108 - Hudson	\$285,164.43	\$24,400.00	\$45,900.52	\$239,252.61	\$11.30	100%	\$187,094.22
<b>Location 109 - Stony Creek</b>							
Activity 192 - Engineering	.00	.00	.00	19.88	(19.88)	+++	.00
Activity 537 - Ripslide	231,900.00	.00	.00	122,550.00	109,350.00	53	.00
Activity 538 - Beach	5,000.00	.00	.00	.00	5,000.00	0	.00
Activity 650 - Golf Course	6,757.24	.00	.00	6,730.00	27.24	100	91,551.21
Activity 730 - Police	35,454.00	.00	35,454.00	.00	.00	100	.00
Activity 990 - General	248,510.77	.00	127,940.00	120,570.77	.00	100	51,288.98
Location 109 - Stony Creek Totals	\$527,622.01	\$0.00	\$163,394.00	\$249,870.65	\$114,357.36	78%	\$142,840.19
<b>Location 112 - Lake Erie</b>							
Activity 650 - Golf Course	70,646.44	.00	.00	70,646.44	.00	100	12,681.51
Activity 990 - General	22,000.00	.00	.00	11,277.20	10,722.80	51	10,719.39
Location 112 - Lake Erie Totals	\$92,646.44	\$0.00	\$0.00	\$81,923.64	\$10,722.80	88%	\$23,400.90
<b>Location 113 - Wolcott</b>							
Activity 881 - Farm Learning Center	73,600.12	.00	.00	70,750.00	2,850.12	96	.00
Activity 990 - General	.00	.00	.00	615.00	(615.00)	+++	1,000.00
Location 113 - Wolcott Totals	\$73,600.12	\$0.00	\$0.00	\$71,365.00	\$2,235.12	97%	\$1,000.00
<b>Location 115 - Indian Springs</b>							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	216,667.97
Activity 710 - Administrative	75,000.00	.00	.00	.00	75,000.00	0	.00
Location 115 - Indian Springs Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$216,667.97
<b>Location 116 - Huron Meadows</b>							
Activity 650 - Golf Course	479,136.01	.00	.00	479,136.01	.00	100	46,485.28
Activity 990 - General	.00	.00	.00	.00	.00	+++	5,781.33
Location 116 - Huron Meadows Totals	\$479,136.01	\$0.00	\$0.00	\$479,136.01	\$0.00	100%	\$52,266.61
Function 5 - Capital Totals	\$2,301,127.02	\$49,300.00	\$478,527.54	\$1,486,673.35	\$335,926.13	85%	\$1,238,338.05
<b>Function 7 - Major Maintenance</b>							
<b>Location 100 - Administrative Office</b>							
Activity 192 - Engineering	98,303.14	.00	.00	.00	98,303.14	0	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	8,579.79
Location 100 - Administrative Office	\$98,303.14	\$0.00	\$0.00	\$0.00	\$98,303.14	0%	\$8,579.79
<b>Location 102 - Lake St. Clair</b>							
Activity 531 - Pool	16,970.00	.00	16,970.00	.00	.00	100	.00

# General Fund Expense Budget by Organization

Through 07/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
<b>Location 102 - Lake St. Clair</b>							
Activity 540 - Dockage/Boat Storage	101,398.44	1,259.13	.00	32,324.34	69,074.10	32	.00
Activity 640 - Shelter Reservations	15,000.00	.00	.00	10,800.00	4,200.00	72	.00
Activity 990 - General	150,030.00	.00	.00	.00	150,030.00	0	56,819.15
Location 102 - Lake St. Clair Totals	\$283,398.44	\$1,259.13	\$16,970.00	\$43,124.34	\$223,304.10	21%	\$56,819.15
<b>Location 104 - Kensington</b>							
Activity 535 - Sprayzone	214,665.73	.00	.00	216,543.61	(1,877.88)	101	.00
Activity 881 - Farm Learning Center	32,116.23	.00	30,250.00	2,197.58	(331.35)	101	.00
Activity 990 - General	110,679.54	1,636.22	63,400.00	4,112.93	43,166.61	61	35,180.64
Location 104 - Kensington Totals	\$357,461.50	\$1,636.22	\$93,650.00	\$222,854.12	\$40,957.38	89%	\$35,180.64
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	79,413.75
Activity 532 - Waterpark	192,284.16	143.21	34,060.01	185,454.17	(27,230.02)	114	37,160.65
Activity 990 - General	230,627.62	858.18	56,172.50	25,172.47	149,282.65	35	28,818.17
Location 106 - Lower	\$422,911.78	\$1,001.39	\$90,232.51	\$210,626.64	\$122,052.63	71%	\$145,392.57
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	16,435.00
Activity 990 - General	94,000.00	680.25	.00	680.25	93,319.75	1	.00
Location 108 - Hudson	\$94,000.00	\$680.25	\$0.00	\$680.25	\$93,319.75	1%	\$16,435.00
<b>Location 109 - Stony Creek</b>							
Activity 990 - General	155,993.18	795.24	26,211.11	92,075.32	37,706.75	76	33,530.70
Location 109 - Stony Creek Totals	\$155,993.18	\$795.24	\$26,211.11	\$92,075.32	\$37,706.75	76%	\$33,530.70
<b>Location 112 - Lake Erie</b>							
Activity 531 - Pool	94,228.60	.00	.00	94,228.60	.00	100	.00
Activity 880 - Interpretive Center/Mill	47,842.08	71.60	47,380.00	569.47	(107.39)	100	211.58
Activity 990 - General	510,116.78	2,993.72	164,415.00	13,188.90	332,512.88	35	2,845.85
Location 112 - Lake Erie Totals	\$652,187.46	\$3,065.32	\$211,795.00	\$107,986.97	\$332,405.49	49%	\$3,057.43
<b>Location 113 - Wolcott</b>							
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	2,097.40
Activity 990 - General	262,109.00	.00	.00	.00	262,109.00	0	13,680.85
Location 113 - Wolcott Totals	\$306,811.34	\$0.00	\$0.00	\$63,591.83	\$243,219.51	21%	\$16,738.14
<b>Location 115 - Indian Springs</b>							
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

# General Fund Expense Budget by Organization

Through 07/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 7 - Major Maintenance							
Location 115 - Indian Springs							
Activity 990 - General	77,480.16	4,010.13	75,324.15	16,309.34	(14,153.33)	118	3,248.65
Location 115 - Indian Springs Totals	\$217,940.16	\$4,010.13	\$119,941.65	\$112,618.21	(\$14,619.70)	107%	\$3,764.93
Function 7 - Major Maintenance Totals	\$2,589,007.00	\$12,447.68	\$558,800.27	\$853,557.68	\$1,176,649.05	55%	\$319,498.35
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	22,400.00	.00	.00	7,351.82	15,048.18	33	6,921.55
Activity 590 - Tolling	12,700.00	220.47	.00	510.08	12,189.92	4	.00
Activity 990 - General	.00	.00	.00	151.70	(151.70)	+++	.00
Location 100 - Administrative Office	\$35,100.00	\$220.47	\$0.00	\$8,013.60	\$27,086.40	23%	\$6,921.55
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	32,997.00	4,478.58	.00	6,244.58	26,752.42	19	8,413.64
Activity 531 - Pool	255,361.00	55,026.13	.00	89,020.58	166,340.42	35	137,079.97
Activity 535 - Sprayzone	15,287.00	12,588.60	6,940.00	16,454.05	(8,107.05)	153	1,333.96
Activity 538 - Beach	13,436.00	1,366.69	.00	8,408.88	5,027.12	63	1,728.24
Activity 540 - Dockage/Boat Storage	80,169.00	12,365.17	1,440.00	26,999.83	51,729.17	35	47,481.82
Activity 565 - Plaza Concession	300.00	.00	.00	.00	300.00	0	.00
Activity 590 - Tolling	113,389.00	20,514.16	7,248.06	65,107.12	41,033.82	64	46,246.75
Activity 630 - Activity Center Rental	41,177.00	118.33	.00	10,877.17	30,299.83	26	15,204.65
Activity 640 - Shelter Reservations	1,000.00	.00	.00	.00	1,000.00	0	10.32
Activity 655 - Par 3/Foot Golf	105,671.00	11,919.89	.00	57,299.65	48,371.35	54	50,418.88
Activity 660 - Disc/Adventure Golf	29,016.00	4,741.21	.00	10,778.92	18,237.08	37	11,283.77
Activity 670 - Trackless Train	18,865.00	.00	.00	.00	18,865.00	0	8,613.59
Activity 700 - Special Events	73,543.00	.00	14,750.00	15,386.13	43,406.87	41	25,315.73
Activity 710 - Administrative	715,734.89	56,551.05	17,533.00	375,230.44	322,971.45	55	383,234.79
Activity 730 - Police	813,261.00	60,184.95	25,766.50	386,744.49	400,750.01	51	383,834.19
Activity 870 - Wildlife Management	20,600.00	3,484.00	.00	7,442.26	13,157.74	36	7,426.52
Activity 880 - Interpretive Center/Mill	344,758.00	16,670.10	1,440.00	156,163.56	187,154.44	46	196,907.10
Activity 990 - General	1,837,202.00	155,766.47	11,091.37	879,403.81	946,706.82	48	1,027,676.01
Activity 991 - Joint Government Maint	63,318.00	3,022.78	.00	20,930.79	42,387.21	33	25,674.81
Location 102 - Lake St. Clair Totals	\$4,575,084.89	\$418,798.11	\$86,208.93	\$2,132,492.26	\$2,356,383.70	48%	\$2,377,884.74
Location 104 - Kensington							
Activity 180 - Natural Resources	150,041.00	2,194.61	6,510.00	112,296.94	31,234.06	79	107,956.16
Activity 535 - Sprayzone	155,559.00	34,263.50	1,920.00	49,358.67	104,280.33	33	85,101.52
Activity 538 - Beach	118,688.00	16,593.06	.00	66,273.34	52,414.66	56	51,727.94

# General Fund Expense Budget by Organization

Through 07/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>540 - Dockage/Boat Storage</b>	3,530.00	25.67	.00	1,382.53	2,147.47	39	1,088.05
Activity <b>550 - Boat Rental</b>	190,909.00	31,892.04	22,989.19	61,109.27	106,810.54	44	107,732.00
Activity <b>560 - Excursion Boat</b>	44,736.00	1,425.94	.00	2,559.75	42,176.25	6	17,869.10
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>	321,316.00	54,760.82	8,208.00	170,777.45	142,330.55	56	140,576.00
Activity <b>615 - Group Camping</b>	600.00	.00	.00	63.00	537.00	10	50.00
Activity <b>635 - Mobile Stage</b>	6,171.00	.00	.00	451.33	5,719.67	7	934.82
Activity <b>650 - Golf Course</b>	738,855.00	99,923.11	2,531.44	397,560.94	338,762.62	54	387,558.06
Activity <b>660 - Disc/Adventure Golf</b>	58,136.00	8,825.88	.00	31,434.24	26,701.76	54	30,833.24
Activity <b>700 - Special Events</b>	65,468.54	35.99	.00	700.99	64,767.55	1	28,071.25
Activity <b>710 - Administrative</b>	924,164.29	65,125.94	13,023.89	454,504.67	456,635.73	51	484,360.46
Activity <b>730 - Police</b>	986,854.00	98,649.67	22,296.00	637,137.56	327,420.44	67	585,978.48
Activity <b>870 - Wildlife Management</b>	33,424.79	2,990.00	.00	21,704.29	11,720.50	65	7,186.23
Activity <b>880 - Interpretive Center/Mill</b>	519,197.00	19,984.02	1,920.00	214,744.98	302,532.02	42	264,696.45
Activity <b>881 - Farm Learning Center</b>	893,848.07	83,648.07	8,157.51	480,240.56	405,450.00	55	417,118.29
Activity <b>882 - Mobile Learning Center</b>	150,154.00	4,779.09	.00	54,432.29	95,721.71	36	87,451.29
Activity <b>990 - General</b>	2,116,127.00	225,452.42	6,502.50	1,241,493.14	868,131.36	59	1,155,382.20
Activity <b>991 - Joint Government Maint</b>	7,498.00	705.54	.00	2,379.50	5,118.50	32	1,060.58
Location <b>104 - Kensington Totals</b>	<b>\$7,519,877.69</b>	<b>\$751,275.37</b>	<b>\$94,058.53</b>	<b>\$4,006,331.52</b>	<b>\$3,419,487.64</b>	<b>55%</b>	<b>\$3,972,146.06</b>
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>180 - Natural Resources</b>	109,509.00	622.38	4,194.00	13,706.30	91,608.70	16	30,338.57
Activity <b>531 - Pool</b>	238,875.00	66,858.04	2,080.31	110,838.08	125,956.61	47	115,568.15
Activity <b>532 - Waterpark</b>	896,424.00	21,975.48	3,128.01	128,916.36	764,379.63	15	472,448.43
Activity <b>550 - Boat Rental</b>	14,688.00	2,544.86	.00	4,975.20	9,712.80	34	5,632.61
Activity <b>590 - Tolling</b>	291,537.00	39,766.25	2,416.02	144,564.95	144,556.03	50	121,594.82
Activity <b>610 - Family Camping</b>	4,217.00	313.99	.00	729.78	3,487.22	17	1,528.69
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	81,884.48	1,953.65	255,265.40	377,818.95	41	283,374.55
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	18,234.24
Activity <b>710 - Administrative</b>	749,880.89	60,070.95	13,203.93	421,151.99	315,524.97	58	377,111.70
Activity <b>730 - Police</b>	872,467.00	58,500.81	24,154.50	362,902.64	485,409.86	44	400,669.08
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	21,309.53	1,920.00	161,039.39	162,526.61	50	182,565.59

# General Fund Expense Budget by Organization

Through 07/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>882 - Mobile Learning Center</b>	148,541.00	2,389.55	.00	50,660.79	97,880.21	34	77,395.78
Activity <b>990 - General</b>	2,245,884.00	161,548.90	9,205.00	1,048,257.68	1,188,421.32	47	1,165,974.09
Location <b>106 - Lower</b>	<u>\$6,572,512.77</u>	<u>\$517,785.22</u>	<u>\$62,255.42</u>	<u>\$2,728,800.39</u>	<u>\$3,781,456.96</u>	42%	<u>\$3,264,428.33</u>
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>180 - Natural Resources</b>	61,981.00	.00	.00	8,086.05	53,894.95	13	21,082.91
Activity <b>537 - Ripslide</b>	.00	40.98	.00	40.98	(40.98)	+++	.00
Activity <b>550 - Boat Rental</b>	6,760.00	414.86	.00	1,271.03	5,488.97	19	2,348.56
Activity <b>580 - Cross Country Skiing</b>	8,575.00	.00	.00	2,032.62	6,542.38	24	2,981.43
Activity <b>590 - Tolling</b>	86,274.00	12,519.15	7,960.05	46,399.52	31,914.43	63	34,837.39
Activity <b>615 - Group Camping</b>	3,610.00	.00	.00	150.00	3,460.00	4	1,467.00
Activity <b>650 - Golf Course</b>	500,653.00	74,077.78	1,571.44	288,224.23	210,857.33	58	271,225.49
Activity <b>660 - Disc/Adventure Golf</b>	10,360.00	2,730.95	.00	12,245.22	(1,885.22)	118	1,077.58
Activity <b>700 - Special Events</b>	15,644.00	.00	.00	179.99	15,464.01	1	20,620.64
Activity <b>710 - Administrative</b>	568,847.89	41,261.08	13,023.89	282,197.87	273,626.13	52	300,953.16
Activity <b>730 - Police</b>	532,452.00	38,733.64	13,358.50	267,180.12	251,913.38	53	255,679.64
Activity <b>870 - Wildlife Management</b>	300.00	.00	.00	.00	300.00	0	315.00
Activity <b>880 - Interpretive Center/Mill</b>	143,093.73	11,742.18	1,440.00	80,130.41	61,523.32	57	87,569.14
Activity <b>881 - Farm Learning Center</b>	.00	.00	.00	40.96	(40.96)	+++	.00
Activity <b>990 - General</b>	792,878.00	60,555.89	1,477.12	417,287.30	374,113.58	53	444,693.64
Activity <b>991 - Joint Government Maint</b>	16,205.00	595.07	.00	2,378.19	13,826.81	15	2,760.20
Location <b>108 - Hudson</b>	<u>\$2,747,633.62</u>	<u>\$242,671.58</u>	<u>\$38,831.00</u>	<u>\$1,407,844.49</u>	<u>\$1,300,958.13</u>	53%	<u>\$1,447,611.78</u>
Location <b>109 - Stony Creek</b>							
Activity <b>180 - Natural Resources</b>	119,032.00	18,380.57	.00	62,727.00	56,305.00	53	97,366.99
Activity <b>537 - Ripslide</b>	28,735.36	368.39	5,064.03	1,548.46	22,122.87	23	36,084.18
Activity <b>538 - Beach</b>	194,691.00	51,060.57	3,624.03	121,260.68	69,806.29	64	110,656.42
Activity <b>540 - Dockage/Boat Storage</b>	10,785.99	1,139.46	.00	5,832.09	4,953.90	54	9,732.03
Activity <b>550 - Boat Rental</b>	96,526.00	27,105.09	5,756.01	60,820.24	29,949.75	69	50,487.59
Activity <b>580 - Cross Country Skiing</b>	6,420.00	.00	.00	1,653.29	4,766.71	26	1,521.53
Activity <b>590 - Tolling</b>	136,013.00	24,645.38	1,208.01	102,594.80	32,210.19	76	54,578.68
Activity <b>610 - Family Camping</b>	19,639.00	9,938.98	.00	16,235.74	3,403.26	83	4,180.25
Activity <b>630 - Activity Center Rental</b>	23,318.00	.00	.00	4,916.11	18,401.89	21	13,082.40
Activity <b>635 - Mobile Stage</b>	.00	.00	.00	.00	.00	+++	663.42
Activity <b>650 - Golf Course</b>	775,015.00	112,703.68	1,731.75	378,602.06	394,681.19	49	364,749.59
Activity <b>660 - Disc/Adventure Golf</b>	23,226.00	5,201.60	1,208.01	12,537.51	9,480.48	59	13,272.67

# General Fund Expense Budget by Organization

Through 07/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 109 - Stony Creek</b>							
Activity 700 - Special Events	37,944.00	.00	.00	3,498.06	34,445.94	9	36,912.87
Activity 710 - Administrative	771,001.89	67,395.16	12,063.89	429,512.01	329,425.99	57	395,564.60
Activity 730 - Police	899,792.00	66,424.62	29,827.00	430,156.97	439,808.03	51	448,228.40
Activity 870 - Wildlife Management	29,105.00	2,600.00	.00	13,594.59	15,510.41	47	17,245.12
Activity 880 - Interpretive Center/Mill	344,739.77	18,212.50	4,540.00	142,601.56	197,598.21	43	159,136.89
Activity 882 - Mobile Learning Center	148,059.00	11,310.16	3,100.00	78,414.23	66,544.77	55	79,042.76
Activity 990 - General	1,707,981.00	153,173.49	9,960.00	896,900.60	801,120.40	53	911,345.69
Activity 991 - Joint Government Maint	10,330.00	555.24	.00	6,888.90	3,441.10	67	7,409.11
Location 109 - Stony Creek Totals	\$5,382,354.01	\$570,214.89	\$78,082.73	\$2,770,294.90	\$2,533,976.38	53%	\$2,811,261.19
<b>Location 112 - Lake Erie</b>							
Activity 180 - Natural Resources	47,002.00	.00	.00	3,644.46	43,357.54	8	11,633.15
Activity 531 - Pool	546,632.00	41,968.00	3,128.01	130,267.29	413,236.70	24	253,268.44
Activity 540 - Dockage/Boat Storage	140,464.00	11,585.20	9,645.00	36,326.88	94,492.12	33	47,274.70
Activity 590 - Tolling	66,464.00	9,844.72	.00	35,363.16	31,100.84	53	28,885.48
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	676,753.00	73,784.59	2,531.43	272,819.67	401,401.90	41	312,670.09
Activity 700 - Special Events	13,650.00	.00	.00	221.13	13,428.87	2	12,449.25
Activity 710 - Administrative	670,560.89	49,987.44	12,543.89	333,212.40	324,804.60	52	312,140.35
Activity 730 - Police	685,185.00	42,847.73	8,338.00	338,221.41	338,625.59	51	409,724.22
Activity 870 - Wildlife Management	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 880 - Interpretive Center/Mill	304,469.00	15,242.38	960.00	105,423.37	198,085.63	35	161,160.51
Activity 990 - General	1,036,122.00	85,923.63	4,360.00	547,175.82	484,586.18	53	618,743.93
Location 112 - Lake Erie Totals	\$4,189,001.89	\$331,183.69	\$41,506.33	\$1,802,675.59	\$2,344,819.97	44%	\$2,167,950.12
<b>Location 113 - Wolcott</b>							
Activity 180 - Natural Resources	19,496.00	4,528.30	.00	4,810.09	14,685.91	25	1,745.97
Activity 590 - Tolling	12,078.00	526.45	.00	2,640.31	9,437.69	22	3,719.42
Activity 615 - Group Camping	3,957.00	130.38	.00	1,757.14	2,199.86	44	2,031.64
Activity 630 - Activity Center Rental	35,388.00	618.65	.00	14,935.84	20,452.16	42	12,590.66
Activity 650 - Golf Course	.00	77.10	.00	921.86	(921.86)	+++	158.33
Activity 710 - Administrative	58,850.00	1,553.68	1,440.00	17,376.63	40,033.37	32	30,943.54
Activity 730 - Police	148,541.00	10,292.07	.00	74,126.21	74,414.79	50	72,330.16
Activity 870 - Wildlife Management	.00	.00	.00	225.40	(225.40)	+++	529.90
Activity 880 - Interpretive Center/Mill	152,345.00	2,393.76	3,808.01	33,191.03	115,345.96	24	59,989.94
Activity 881 - Farm Learning Center	840,130.00	73,355.81	3,624.03	454,837.50	381,668.47	55	429,171.79



# General Fund Expense Budget by Organization

Through 07/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>113 - Wolcott</b>							
Activity <b>990 - General</b>	233,023.00	18,037.52	.00	145,176.61	87,846.39	62	139,593.58
Location <b>113 - Wolcott</b> Totals	\$1,503,808.00	\$111,513.72	\$8,872.04	\$749,998.62	\$744,937.34	50%	\$752,804.93
Location <b>115 - Indian Springs</b>							
Activity <b>180 - Natural Resources</b>	72,007.00	1,958.11	1,240.00	16,376.40	54,390.60	24	39,108.45
Activity <b>535 - Sprayzone</b>	24,430.00	1,032.99	.00	4,855.42	19,574.58	20	9,206.47
Activity <b>580 - Cross Country Skiing</b>	11,661.00	.00	.00	.00	11,661.00	0	2,870.16
Activity <b>590 - Tolling</b>	59,434.00	6,621.41	480.00	30,000.60	28,953.40	51	24,793.83
Activity <b>630 - Activity Center Rental</b>	44,685.60	225.12	.00	341.19	44,344.41	1	14,978.77
Activity <b>650 - Golf Course</b>	706,774.40	87,865.69	5,831.43	357,204.05	343,738.92	51	673,444.36
Activity <b>710 - Administrative</b>	302,579.39	18,534.12	12,063.89	125,149.21	165,366.29	45	129,500.51
Activity <b>730 - Police</b>	193,321.00	14,024.58	12,398.50	96,315.64	84,606.86	56	99,681.09
Activity <b>870 - Wildlife Management</b>	12,912.00	.00	.00	6,402.48	6,509.52	50	3,898.04
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	39.65
Activity <b>883 - Environmental Disc Ctr</b>	450,580.73	24,903.50	1,688.01	247,611.52	201,281.20	55	265,159.86
Activity <b>990 - General</b>	388,872.61	28,369.33	15,555.61	216,797.08	156,519.92	60	170,149.38
Location <b>115 - Indian Springs</b> Totals	\$2,267,257.73	\$183,534.85	\$49,257.44	\$1,101,053.59	\$1,116,946.70	51%	\$1,432,830.57
Location <b>116 - Huron Meadows</b>							
Activity <b>180 - Natural Resources</b>	63,017.00	.00	.00	15,637.62	47,379.38	25	18,075.19
Activity <b>580 - Cross Country Skiing</b>	81,762.00	.00	.00	51,703.15	30,058.85	63	41,219.49
Activity <b>590 - Tolling</b>	2,335.00	.00	.00	.00	2,335.00	0	116.20
Activity <b>650 - Golf Course</b>	585,391.00	71,370.17	3,011.38	310,571.34	271,808.28	54	321,600.50
Activity <b>710 - Administrative</b>	67,235.00	4,901.72	.00	42,968.20	24,266.80	64	38,354.17
Activity <b>730 - Police</b>	104,369.00	4,867.97	.00	29,684.39	74,684.61	28	48,267.46
Activity <b>870 - Wildlife Management</b>	300.00	.00	.00	.00	300.00	0	315.00
Activity <b>990 - General</b>	289,230.00	20,634.76	.00	147,482.38	141,747.62	51	161,212.91
Location <b>116 - Huron Meadows</b> Totals	\$1,193,639.00	\$101,774.62	\$3,011.38	\$598,047.08	\$592,580.54	50%	\$629,160.92
Function <b>8 - Operations</b> Totals	\$35,986,269.60	\$3,228,972.52	\$462,083.80	\$17,305,552.04	\$18,218,633.76	49%	\$18,863,000.19
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>100 - Director/Deputy Dir Dept</b>	863,749.00	42,462.15	87,860.08	484,449.53	291,439.39	66	581,499.05
Activity <b>102 - Diversity, Equity &amp;</b>	258,301.00	14,901.84	9,682.72	103,676.93	144,941.35	44	.00
Activity <b>110 - Finance Department</b>	884,650.00	63,242.62	180.04	484,636.32	399,833.64	55	508,595.01
Activity <b>120 - Human Resource</b>	624,635.00	35,635.28	360.08	302,915.23	321,359.69	49	297,608.05
Activity <b>130 -</b>	1,421,506.00	124,398.72	294,162.51	585,253.97	542,089.52	62	478,399.48

# General Fund Expense Budget by Organization

Through 07/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>132 - Media Relations</b>	.00	.00	.00	.00	.00	+++	14,157.07
Activity <b>134 - Graphics Department</b>	.00	.00	.00	.00	.00	+++	(10,204.78)
Activity <b>138 - Web Design Department</b>	.00	.00	.00	.00	.00	+++	2,625.25
Activity <b>140 - Information Technology</b>	1,498,229.00	98,134.67	39,280.96	784,452.02	674,496.02	55	744,393.39
Activity <b>150 - Purchasing Department</b>	195,237.00	12,516.20	.00	93,070.69	102,166.31	48	95,783.07
Activity <b>160 - Fund Development</b>	2.00	.00	.00	53,060.50	(53,058.50)	265302	102,355.77
Activity <b>162 - Community Outreach</b>	.00	.00	.00	269.89	(269.89)	+++	1,367.44
Activity <b>180 - Natural Resources</b>	891,068.00	47,127.53	.00	315,699.71	575,368.29	35	351,192.41
Activity <b>190 - Planning</b>	904,422.50	61,673.34	16,314.64	409,122.57	478,985.29	47	399,595.96
Activity <b>192 - Engineering</b>	1,531,189.25	75,187.77	51,111.71	576,052.62	904,024.92	41	872,283.18
Activity <b>710 - Administrative</b>	730,958.89	41,237.91	13,503.89	315,051.23	402,403.77	45	395,859.27
Activity <b>730 - Police</b>	629,979.00	32,873.33	43,690.04	246,591.42	339,697.54	46	234,893.46
Activity <b>880 - Interpretive Center/Mill</b>	324,520.00	12,079.20	180.04	91,579.68	232,760.28	28	105,060.07
Activity <b>990 - General</b>	.00	.00	.00	3.21	(3.21)	+++	8.52
Activity <b>991 - Joint Government Maint</b>	80,000.00	.00	.00	.00	80,000.00	0	.00
Location <b>100 - Administrative Office</b>	<u>\$10,838,446.64</u>	<u>\$661,470.56</u>	<u>\$556,326.71</u>	<u>\$4,845,885.52</u>	<u>\$5,436,234.41</u>	50%	<u>\$5,175,471.67</u>
Function <b>9 - Administration</b> Totals	<u>\$10,838,446.64</u>	<u>\$661,470.56</u>	<u>\$556,326.71</u>	<u>\$4,845,885.52</u>	<u>\$5,436,234.41</u>	50%	<u>\$5,175,471.67</u>
<b>EXPENSE TOTALS</b>	<u>\$56,486,181.24</u>	<u>\$3,993,051.54</u>	<u>\$2,055,738.32</u>	<u>\$29,262,999.57</u>	<u>\$25,167,443.35</u>	55%	<u>\$29,996,308.26</u>
Fund <b>10 - General Fund</b> Totals	<u>\$56,486,181.24</u>	<u>\$3,993,051.54</u>	<u>\$2,055,738.32</u>	<u>\$29,262,999.57</u>	<u>\$25,167,443.35</u>		<u>\$29,996,308.26</u>
Grand Totals	<u>\$56,486,181.24</u>	<u>\$3,993,051.54</u>	<u>\$2,055,738.32</u>	<u>\$29,262,999.57</u>	<u>\$25,167,443.35</u>		<u>\$29,996,308.26</u>

# Suppl Maj Mnt Fund Balance Sheet

Through 07/31/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,101,988.50	4,985,885.29	116,103.21	2.33
<i>INVESTMENTS Totals</i>	<u>\$5,101,988.50</u>	<u>\$4,985,885.29</u>	<u>\$116,103.21</u>	<u>2.33%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	8,687.97	.00	8,687.97	+++
<i>OTHER ASSETS Totals</i>	<u>\$8,687.97</u>	<u>\$0.00</u>	<u>\$8,687.97</u>	<u>+++</u>
<i>ASSETS Totals</i>	<u>\$5,110,676.47</u>	<u>\$4,985,885.29</u>	<u>\$124,791.18</u>	<u>2.50%</u>
<b>ASSETS TOTALS</b>	<u>\$5,110,676.47</u>	<u>\$4,985,885.29</u>	<u>\$124,791.18</u>	<u>2.50%</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.	5,064,767.29	4,899,296.87	165,470.42	3.38
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$5,064,767.29</u>	<u>\$4,899,296.87</u>	<u>\$165,470.42</u>	<u>3.38%</u>
<i>FUND BALANCE Totals</i>	<u>\$5,064,767.29</u>	<u>\$4,899,296.87</u>	<u>\$165,470.42</u>	<u>3.38%</u>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$5,064,767.29</u>	<u>\$4,899,296.87</u>	<u>\$165,470.42</u>	<u>3.38%</u>
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(45,909.19)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	<u>\$5,110,676.48</u>	<u>\$4,899,296.87</u>	<u>\$211,379.61</u>	<u>4.31%</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$5,110,676.47</u>	<u>\$4,899,296.86</u>	<u>\$211,379.61</u>	<u>4.31%</u>
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	<u>\$0.00</u>	<u>\$86,588.43</u>	<u>(\$86,588.43)</u>	<u>(100.00%)</u>
Fund Type <b>Special Revenue Funds Totals</b>	<u>\$0.00</u>	<u>\$86,588.43</u>	<u>(\$86,588.43)</u>	<u>(100.00%)</u>
Fund Category <b>Governmental Funds Totals</b>	<u>\$0.00</u>	<u>\$86,588.43</u>	<u>(\$86,588.43)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$86,588.43</u>	<u>(\$86,588.43)</u>	<u>(100.00%)</u>

# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 07/31/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4100	Oil/Gas Revenues	.00	.00	.00	17,779.07	(17,779.07)	+++	21,548.58
	<i>Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$21,548.58
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$21,548.58
	Function <b>8 - Operations</b> Totals	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$21,548.58
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4500	Interest Income	.00	754.32	.00	28,130.12	(28,130.12)	+++	65,039.85
	<i>Revenue Totals</i>	\$0.00	\$754.32	\$0.00	\$28,130.12	(\$28,130.12)	+++	\$65,039.85
	<b>REVENUE TOTALS</b>	\$0.00	\$754.32	\$0.00	\$28,130.12	(\$28,130.12)	+++	\$65,039.85
	Function <b>9 - Administration</b> Totals	\$0.00	\$754.32	\$0.00	\$28,130.12	(\$28,130.12)	+++	\$65,039.85
	<b>Fund 20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$754.32	\$0.00	\$45,909.19	(\$45,909.19)		\$86,588.43
	Grand Totals	\$0.00	\$754.32	\$0.00	\$45,909.19	(\$45,909.19)		\$86,588.43

# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 07/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
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)	+++	21,548.58
Activity <b>990 - General</b> Totals	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$21,548.58
Location <b>100 - Administrative Office</b>	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$21,548.58
Function <b>8 - Operations</b> Totals	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$21,548.58
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	754.32	.00	28,130.12	(28,130.12)	+++	65,039.85
Activity <b>990 - General</b> Totals	\$0.00	\$754.32	\$0.00	\$28,130.12	(\$28,130.12)	+++	\$65,039.85
Location <b>100 - Administrative Office</b>	\$0.00	\$754.32	\$0.00	\$28,130.12	(\$28,130.12)	+++	\$65,039.85
Function <b>9 - Administration</b> Totals	\$0.00	\$754.32	\$0.00	\$28,130.12	(\$28,130.12)	+++	\$65,039.85
<b>REVENUE TOTALS</b>	\$0.00	\$754.32	\$0.00	\$45,909.19	(\$45,909.19)	+++	\$86,588.43
Fund <b>20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$754.32	\$0.00	\$45,909.19	(\$45,909.19)		\$86,588.43
Grand Totals	\$0.00	\$754.32	\$0.00	\$45,909.19	(\$45,909.19)		\$86,588.43

# Capital Project Fund Balance Sheet

Through 07/31/20  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund <b>80 - Capital Projects Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Flagstar Bank/C.D.	500,000.00	500,000.00	.00	.00
Public Service Credit Union	2,505,300.00	.00	2,505,300.00	+++
CIBC Bank/C.D.	2,000,000.00	2,000,000.00	.00	.00
Comerica Bank/C.D.	.00	500,000.00	(500,000.00)	(100.00)
Comerica Bank Govt Fund	6,597,889.02	6,015,115.39	582,773.63	9.69
T C F Bank/C.D.	1,500,000.00	1,500,000.00	.00	.00
<i>INVESTMENTS Totals</i>	<u>\$13,103,189.02</u>	<u>\$10,515,115.39</u>	<u>\$2,588,073.63</u>	<u>24.61%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	86,966.85	25,210.00	61,756.85	244.97
Due From Grants	14,255.64	.00	14,255.64	+++
<i>OTHER ASSETS Totals</i>	<u>\$101,222.49</u>	<u>\$25,210.00</u>	<u>\$76,012.49</u>	<u>301.52%</u>
<i>ASSETS Totals</i>	<u>\$13,204,411.51</u>	<u>\$10,540,325.39</u>	<u>\$2,664,086.12</u>	<u>25.28%</u>
<b>ASSETS TOTALS</b>	<u>\$13,204,411.51</u>	<u>\$10,540,325.39</u>	<u>\$2,664,086.12</u>	<u>25.28%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Due To	1,030,184.35	360,275.89	669,908.46	185.94
Deferred Revenue	14,255.64	57,650.00	(43,394.36)	(75.27)
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,044,439.99</u>	<u>\$417,925.89</u>	<u>\$626,514.10</u>	<u>149.91%</u>
<i>LIABILITIES Totals</i>	<u>\$1,044,439.99</u>	<u>\$417,925.89</u>	<u>\$626,514.10</u>	<u>149.91%</u>
<b>LIABILITIES TOTALS</b>	<u>\$1,044,439.99</u>	<u>\$417,925.89</u>	<u>\$626,514.10</u>	<u>149.91%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>ASSIGNED FUND BALANCE</i>				
Planned Use of Fund Balance	9,111,955.79	.00	9,111,955.79	+++
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$9,111,955.79</u>	<u>\$0.00</u>	<u>\$9,111,955.79</u>	<u>+++</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	(9,111,955.79)	.00	(9,111,955.79)	+++
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>(\$9,111,955.79)</u>	<u>\$0.00</u>	<u>(\$9,111,955.79)</u>	<u>+++</u>

# Capital Project Fund Balance Sheet

Through 07/31/20

Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<i>FUND BALANCE Totals</i>	\$0.00	\$0.00	\$0.00	+++
<b>FUND EQUITY TOTALS</b> Prior to Current Year	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(9,638,400.69)			
Fund Revenues	(4,920,523.78)			
Fund Expenses	2,398,952.95			
<b>FUND EQUITY TOTALS</b>	\$12,159,971.52	\$0.00	\$12,159,971.52	+++
<b>LIABILITIES AND FUND EQUITY</b>	\$13,204,411.51	\$417,925.89	\$12,786,485.62	3,059.51%
Fund <b>80 - Capital Projects Fund</b> Totals	\$0.00	\$10,122,399.50	(\$10,122,399.50)	(100.00%)
Fund Type <b>Capital Projects Funds</b> Totals	\$0.00	\$10,122,399.50	(\$10,122,399.50)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$10,122,399.50	(\$10,122,399.50)	(100.00%)
Grand Totals	\$0.00	\$10,122,399.50	(\$10,122,399.50)	(100.00%)

# Capital Project Revenue Budget Performance

Fiscal Year to Date 07/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>80 - Capital Projects Fund</b>								
Function <b>2 - Transfer</b>								
	<b>REVENUE</b>							
	<i>Revenue</i>							
<b>6000</b>								
6000.10	Transfer In - General Fund	4,771,330.98	40,860.78	.00	4,771,330.98	.00	100	4,400,000.00
	<b>6000 - Totals</b>	<b>\$4,771,330.98</b>	<b>\$40,860.78</b>	<b>\$0.00</b>	<b>\$4,771,330.98</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,400,000.00</b>
	<i>Revenue Totals</i>	<i>\$4,771,330.98</i>	<i>\$40,860.78</i>	<i>\$0.00</i>	<i>\$4,771,330.98</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,400,000.00</i>
	<b>REVENUE TOTALS</b>	<b>\$4,771,330.98</b>	<b>\$40,860.78</b>	<b>\$0.00</b>	<b>\$4,771,330.98</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,400,000.00</b>
	Function <b>2 - Transfer</b> Totals	\$4,771,330.98	\$40,860.78	\$0.00	\$4,771,330.98	\$0.00	100%	\$4,400,000.00
Function <b>9 - Administration</b>								
	<b>REVENUE</b>							
	<i>Revenue</i>							
4400	Grant Revenue	2,604,341.32	2,165.30	.00	59,641.40	2,544,699.92	2	.00
4450	Donations	.00	.00	.00	.00	.00	+++	400.00
4460	Foundation Support	110,582.00	60,582.00	.00	60,582.00	50,000.00	35	25,210.00
4500	Interest Income	39,428.00	1,033.18	.00	28,969.40	10,458.60	73	85,676.99
	<i>Revenue Totals</i>	<i>\$2,754,351.32</i>	<i>\$63,780.48</i>	<i>\$0.00</i>	<i>\$149,192.80</i>	<i>\$2,605,158.52</i>	<i>5%</i>	<i>\$111,286.99</i>
	<b>REVENUE TOTALS</b>	<b>\$2,754,351.32</b>	<b>\$63,780.48</b>	<b>\$0.00</b>	<b>\$149,192.80</b>	<b>\$2,605,158.52</b>	<b>5%</b>	<b>\$111,286.99</b>
	Function <b>9 - Administration</b> Totals	\$2,754,351.32	\$63,780.48	\$0.00	\$149,192.80	\$2,605,158.52	5%	\$111,286.99
Fund <b>80 - Capital Projects Fund</b>	Totals	\$7,525,682.30	\$104,641.26	\$0.00	\$4,920,523.78	\$2,605,158.52		\$4,511,286.99
	<b>Grand Totals</b>	<b>\$7,525,682.30</b>	<b>\$104,641.26</b>	<b>\$0.00</b>	<b>\$4,920,523.78</b>	<b>\$2,605,158.52</b>		<b>\$4,511,286.99</b>



# Capital Project Revenue Budget by Organization

Through 07/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>							
<b>REVENUE</b>							
Function <b>2 - Transfer</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	4,771,330.98	40,860.78	.00	4,771,330.98	.00	100	4,400,000.00
Activity <b>990 - General Totals</b>	<u>\$4,771,330.98</u>	<u>\$40,860.78</u>	<u>\$0.00</u>	<u>\$4,771,330.98</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,400,000.00</u>
Location <b>100 - Administrative</b>	<u>\$4,771,330.98</u>	<u>\$40,860.78</u>	<u>\$0.00</u>	<u>\$4,771,330.98</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,400,000.00</u>
Function <b>2 - Transfer Totals</b>	<u>\$4,771,330.98</u>	<u>\$40,860.78</u>	<u>\$0.00</u>	<u>\$4,771,330.98</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	63,780.48	.00	149,192.80	2,605,158.52	5	111,286.99
Activity <b>990 - General Totals</b>	<u>\$2,754,351.32</u>	<u>\$63,780.48</u>	<u>\$0.00</u>	<u>\$149,192.80</u>	<u>\$2,605,158.52</u>	<u>5%</u>	<u>\$111,286.99</u>
Location <b>100 - Administrative</b>	<u>\$2,754,351.32</u>	<u>\$63,780.48</u>	<u>\$0.00</u>	<u>\$149,192.80</u>	<u>\$2,605,158.52</u>	<u>5%</u>	<u>\$111,286.99</u>
Function <b>9 - Administration Totals</b>	<u>\$2,754,351.32</u>	<u>\$63,780.48</u>	<u>\$0.00</u>	<u>\$149,192.80</u>	<u>\$2,605,158.52</u>	<u>5%</u>	<u>\$111,286.99</u>
<b>REVENUE TOTALS</b>	<u>\$7,525,682.30</u>	<u>\$104,641.26</u>	<u>\$0.00</u>	<u>\$4,920,523.78</u>	<u>\$2,605,158.52</u>	<u>65%</u>	<u>\$4,511,286.99</u>
Fund <b>80 - Capital Projects Fund Totals</b>	<u>\$7,525,682.30</u>	<u>\$104,641.26</u>	<u>\$0.00</u>	<u>\$4,920,523.78</u>	<u>\$2,605,158.52</u>		<u>\$4,511,286.99</u>
Grand Totals	<u>\$7,525,682.30</u>	<u>\$104,641.26</u>	<u>\$0.00</u>	<u>\$4,920,523.78</u>	<u>\$2,605,158.52</u>		<u>\$4,511,286.99</u>

# Capital Project Expense Budget Performance

Fiscal Year to Date 07/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>80 - Capital Projects Fund</b>								
Function <b>2 - Transfer EXPENSE</b>								
	<i>Expenditures</i>							
<b>9965</b>								
9965.10	Transfer Out - General Fund	216,611.73	325,622.24	.00	364,347.24	(147,735.51)	168	.00
	<b>9965 - Totals</b>	<b>\$216,611.73</b>	<b>\$325,622.24</b>	<b>\$0.00</b>	<b>\$364,347.24</b>	<b>(\$147,735.51)</b>	<b>168%</b>	<b>\$0.00</b>
	<i>Expenditures Totals</i>	<i>\$216,611.73</i>	<i>\$325,622.24</i>	<i>\$0.00</i>	<i>\$364,347.24</i>	<i>(\$147,735.51)</i>	<i>168%</i>	<i>\$0.00</i>
	<b>EXPENSE TOTALS</b>	<b>\$216,611.73</b>	<b>\$325,622.24</b>	<b>\$0.00</b>	<b>\$364,347.24</b>	<b>(\$147,735.51)</b>	<b>168%</b>	<b>\$0.00</b>
	Function <b>2 - Transfer Totals</b>	<b>(\$216,611.73)</b>	<b>(\$325,622.24)</b>	<b>\$0.00</b>	<b>(\$364,347.24)</b>	<b>\$147,735.51</b>	<b>168%</b>	<b>\$0.00</b>
Function <b>5 - Capital EXPENSE</b>								
	<i>Personnel Services</i>							
9010	Full Time Wages	168,601.78	25,971.67	.00	168,601.80	(.02)	100	138,537.78
9013	FT Benefits Pd to Emps	11,387.19	1,765.77	.00	11,387.19	.00	100	8,290.94
9014	FT Benefits Pd for Emps	86,042.01	13,123.34	.00	86,042.01	.00	100	76,345.66
	<i>Personnel Services Totals</i>	<i>\$266,030.98</i>	<i>\$40,860.78</i>	<i>\$0.00</i>	<i>\$266,031.00</i>	<i>(\$0.02)</i>	<i>100%</i>	<i>\$223,174.38</i>
	<i>Contractual Services</i>							
9110	Operating Supplies	.00	.00	.00	3,719.65	(3,719.65)	+++	.00
9410	Professional Services	6,633.00	5,200.00	.00	6,600.00	33.00	100	36,660.00
9420	Outside Services	16,148,362.38	808,730.22	4,062,782.51	1,758,255.06	10,327,324.81	36	1,465,385.72
	<i>Contractual Services Totals</i>	<i>\$16,154,995.38</i>	<i>\$813,930.22</i>	<i>\$4,062,782.51</i>	<i>\$1,768,574.71</i>	<i>\$10,323,638.16</i>	<i>36%</i>	<i>\$1,502,045.72</i>
	<b>EXPENSE TOTALS</b>	<b>\$16,421,026.36</b>	<b>\$854,791.00</b>	<b>\$4,062,782.51</b>	<b>\$2,034,605.71</b>	<b>\$10,323,638.14</b>	<b>37%</b>	<b>\$1,725,220.10</b>
	Function <b>5 - Capital Totals</b>	<b>(\$16,421,026.36)</b>	<b>(\$854,791.00)</b>	<b>(\$4,062,782.51)</b>	<b>(\$2,034,605.71)</b>	<b>(\$10,323,638.14)</b>	<b>37%</b>	<b>(\$1,725,220.10)</b>
Fund <b>80 - Capital Projects Fund Totals</b>		<b>\$16,637,638.09</b>	<b>\$1,180,413.24</b>	<b>\$4,062,782.51</b>	<b>\$2,398,952.95</b>	<b>\$10,175,902.63</b>		<b>\$1,725,220.10</b>
	<b>Grand Totals</b>	<b>\$16,637,638.09</b>	<b>\$1,180,413.24</b>	<b>\$4,062,782.51</b>	<b>\$2,398,952.95</b>	<b>\$10,175,902.63</b>		<b>\$1,725,220.10</b>

# Capital Project Expense Budget by Organization

Through 07/31/20

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
Function <b>2 - Transfer</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>	216,611.73	325,622.24	.00	364,347.24	(147,735.51)	168	.00
Location <b>100 - Administrative Office</b>	<u>\$216,611.73</u>	<u>\$325,622.24</u>	<u>\$0.00</u>	<u>\$364,347.24</u>	<u>(\$147,735.51)</u>	<u>168%</u>	<u>\$0.00</u>
Function <b>2 - Transfer Totals</b>	\$216,611.73	\$325,622.24	\$0.00	\$364,347.24	(\$147,735.51)	168%	\$0.00
Function <b>5 - Capital</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>538 - Beach</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>880 - Interpretive</b>	56,317.81	7,350.00	.00	35,294.41	21,023.40	63	.00
Activity <b>940 - Heart Lab-LSC</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	<u>1,401,411.87</u>	<u>.00</u>	<u>75,902.95</u>	<u>(19,759.03)</u>	<u>1,345,267.95</u>	<u>4</u>	<u>451,852.96</u>
Location <b>102 - Lake St. Clair Totals</b>	\$1,457,729.68	\$7,350.00	\$75,902.95	\$15,535.38	\$1,366,291.35	6%	\$451,852.96
Location <b>104 - Kensington</b>							
Activity <b>538 - Beach</b>	1,369,537.01	143,477.12	956,142.15	341,558.26	71,836.60	95	26,891.21
Activity <b>540 - Dockage/Boat</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>660 - Disc/Adventure Golf</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>880 - Interpretive</b>	.00	.00	.00	.00	.00	+++	21,664.20
Activity <b>990 - General</b>	<u>751,597.60</u>	<u>276,437.20</u>	<u>153,608.40</u>	<u>290,305.11</u>	<u>307,684.09</u>	<u>59</u>	<u>27,090.52</u>
Location <b>104 - Kensington Totals</b>	\$2,121,134.61	\$419,914.32	\$1,109,750.55	\$631,863.37	\$379,520.69	82%	\$75,645.93
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>532 - Waterpark</b>	.00	.00	.00	.00	.00	+++	12,580.00
Activity <b>650 - Golf Course</b>	297,508.84	35,909.81	.00	73,458.84	224,050.00	25	.00
Activity <b>880 - Interpretive</b>	694,383.00	24,867.00	90,372.23	375,876.02	228,134.75	67	43,130.68
Activity <b>990 - General</b>	<u>3,168,667.36</u>	<u>164,548.63</u>	<u>144,467.29</u>	<u>445,953.81</u>	<u>2,578,246.26</u>	<u>19</u>	<u>35,002.08</u>
Location <b>106 - Lower</b>	\$4,160,559.20	\$225,325.44	\$234,839.52	\$895,288.67	\$3,030,431.01	27%	\$90,712.76
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>	<u>1,025,551.04</u>	<u>10,135.71</u>	<u>307,252.50</u>	<u>23,646.86</u>	<u>694,651.68</u>	<u>32</u>	<u>18,353.06</u>
Location <b>108 - Hudson</b>	\$1,105,551.04	\$10,135.71	\$319,598.50	\$23,646.86	\$762,305.68	31%	\$20,836.13
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>	1,109,949.57	175,745.07	779,951.28	330,448.29	(450.00)	100	19,385.64
Activity <b>540 - Dockage/Boat</b>	<u>2,817,361.49</u>	<u>12,246.87</u>	<u>1,132,441.85</u>	<u>89,668.49</u>	<u>1,595,251.15</u>	<u>43</u>	<u>(55,135.22)</u>

# Capital Project Expense Budget by Organization

Through 07/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Activity <b>590 - Tolling</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	505,128.87	1,628.50	293,887.95	1,049.62	210,191.30	58	869,129.49
Location <b>109 - Stony Creek</b> Totals	\$4,432,439.93	\$189,620.44	\$2,206,281.08	\$421,166.40	\$1,804,992.45	59%	\$833,379.91
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>	1,870,630.41	2,445.09	110,741.91	44,609.32	1,715,279.18	8	3,219.87
Location <b>112 - Lake Erie</b> Totals	\$1,870,630.41	\$2,445.09	\$110,741.91	\$44,609.32	\$1,715,279.18	8%	\$149,554.91
Location <b>113 - Wolcott</b>							
Activity <b>880 - Interpretive</b>	84,266.20	.00	5,668.00	1,538.20	77,060.00	9	.00
Activity <b>881 - Farm Learning</b>	1,080,957.51	.00	.00	957.51	1,080,000.00	0	8,145.95
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>113 - Wolcott</b> Totals	\$1,165,223.71	\$0.00	\$5,668.00	\$2,495.71	\$1,157,060.00	1%	\$8,145.95
Location <b>115 - Indian Springs</b>							
Activity <b>990 - General</b>	27,757.78	.00	.00	.00	27,757.78	0	.00
Location <b>115 - Indian Springs</b> Totals	\$27,757.78	\$0.00	\$0.00	\$0.00	\$27,757.78	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	95,091.55
Location <b>116 - Huron Meadows</b> Totals	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$95,091.55
Function <b>5 - Capital</b> Totals	\$16,421,026.36	\$854,791.00	\$4,062,782.51	\$2,034,605.71	\$10,323,638.14	37%	\$1,725,220.10
<b>EXPENSE TOTALS</b>	\$16,637,638.09	\$1,180,413.24	\$4,062,782.51	\$2,398,952.95	\$10,175,902.63	39%	\$1,725,220.10
Fund <b>80 - Capital Projects Fund</b> Totals	\$16,637,638.09	\$1,180,413.24	\$4,062,782.51	\$2,398,952.95	\$10,175,902.63		\$1,725,220.10
Grand Totals	\$16,637,638.09	\$1,180,413.24	\$4,062,782.51	\$2,398,952.95	\$10,175,902.63		\$1,725,220.10



# Payment Register

Payment Dates 07/01/20 - 07/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
256859	07/08/2020	Open			Accounts Payable	Adams Outdoor Advertising LP	4,125.00	
256860	07/08/2020	Open			Accounts Payable	Airgas USA, LLC	29.58	
256861	07/08/2020	Open			Accounts Payable	Allie Brothers, Inc	59.96	
256862	07/08/2020	Open			Accounts Payable	Allied Incorporated	1,522.65	
256863	07/08/2020	Open			Accounts Payable	Andersen, David	1,719.00	
256864	07/08/2020	Open			Accounts Payable	Andersen, Les	1,710.00	
256865	07/08/2020	Open			Accounts Payable	Apac Paper & Packaging Corp	883.25	
256866	07/08/2020	Open			Accounts Payable	AT&T	18,020.00	
256867	07/08/2020	Open			Accounts Payable	AT&T	742.89	
256868	07/08/2020	Open			Accounts Payable	AT&T Mobility	67.49	
256869	07/08/2020	Open			Accounts Payable	Baker's Gas & Welding Supplies	422.71	
256870	07/08/2020	Open			Accounts Payable	BBC Distributing	544.22	
256871	07/08/2020	Open			Accounts Payable	Broner	237.90	
256872	07/08/2020	Open			Accounts Payable	Browne, Austin	500.00	
256873	07/08/2020	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
256874	07/08/2020	Open			Accounts Payable	Consumers Energy Company	1,100.72	
256875	07/08/2020	Open			Accounts Payable	Crest Ford	75.00	
256876	07/08/2020	Open			Accounts Payable	Custom Holidays	200.00	
256877	07/08/2020	Open			Accounts Payable	Detroit Metro Convention & Visitors Bureau	425.00	
256878	07/08/2020	Open			Accounts Payable	DTE Energy	3,955.00	
256879	07/08/2020	Open			Accounts Payable	DTE Energy	5,575.70	
256880	07/08/2020	Open			Accounts Payable	DTE Energy	3,522.25	
256881	07/08/2020	Open			Accounts Payable	DTE Energy	1,436.84	
256882	07/08/2020	Open			Accounts Payable	DTE Energy	2,751.17	
256883	07/08/2020	Open			Accounts Payable	DTE Energy	1,921.50	
256884	07/08/2020	Open			Accounts Payable	DTE Energy	871.48	
256885	07/08/2020	Open			Accounts Payable	Falker, Mark R	867.00	
256886	07/08/2020	Open			Accounts Payable	Faro Contracting, Inc	700.00	
256887	07/08/2020	Open			Accounts Payable	FJF Door Sales Compay	230.00	
256888	07/08/2020	Open			Accounts Payable	Gloworks Imports Inc/Venture M	6,923.50	
256889	07/08/2020	Open			Accounts Payable	Going Away BBQ - Family Event	200.00	
256890	07/08/2020	Open			Accounts Payable	Great Lakes Turf LLC	3,356.50	
256891	07/08/2020	Open			Accounts Payable	Green Arbor Supply	2,761.00	
256892	07/08/2020	Open			Accounts Payable	Groen, Brian L	570.67	
256893	07/08/2020	Open			Accounts Payable	Hi-Tech Safe & Lock Company	400.02	
256894	07/08/2020	Open			Accounts Payable	Holocene Environmental LLC	840.00	

# Payment Register

Payment Dates 07/01/20 - 07/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
256895	07/08/2020	Open			Accounts Payable	Home Depot	1,750.88	
256896	07/08/2020	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	53.95	
256897	07/08/2020	Open			Accounts Payable	HP Electric , LLC	895.00	
256898	07/08/2020	Open			Accounts Payable	Hulett, Dane	2,500.00	
256899	07/08/2020	Open			Accounts Payable	Industrial Fence & Landscaping, Inc	10,270.00	
256900	07/08/2020	Open			Accounts Payable	Inglis, Julie	25.00	
256901	07/08/2020	Open			Accounts Payable	John's Sanitation Inc.	4,647.83	
256902	07/08/2020	Open			Accounts Payable	K/E Electric Supply Corp.	186.51	
256903	07/08/2020	Open			Accounts Payable	Kennedy Industries Inc	2,450.00	
256904	07/08/2020	Open			Accounts Payable	Kush Paint Company	315.50	
256905	07/08/2020	Open			Accounts Payable	Legette, Terrie	250.00	
256906	07/08/2020	Open			Accounts Payable	Lewis, Evelyn	200.00	
256907	07/08/2020	Open			Accounts Payable	Lifeguard Store, Inc	2,550.00	
256908	07/08/2020	Open			Accounts Payable	Marsh Power Tools	113.94	
256909	07/08/2020	Open			Accounts Payable	McMaster-Carr Supply Company	286.26	
256910	07/08/2020	Open			Accounts Payable	MOSS Audio Corporation	160.31	
256911	07/08/2020	Open			Accounts Payable	Navia Benefit Solutions	60.00	
256912	07/08/2020	Open			Accounts Payable	nexVortex, Inc	7,022.92	
256913	07/08/2020	Open			Accounts Payable	North End Electric Co Inc	12,725.00	
256914	07/08/2020	Open			Accounts Payable	Nye Uniform	3,276.00	
256915	07/08/2020	Open			Accounts Payable	Occupational Health Centers	2,194.00	
256916	07/08/2020	Open			Accounts Payable	Office Depot	603.06	
256917	07/08/2020	Open			Accounts Payable	Outfront Media Inc.	3,200.00	
256918	07/08/2020	Open			Accounts Payable	Petty Cash-Lower Huron	98.78	
256919	07/08/2020	Open			Accounts Payable	Progressive Plumbing Supply Company,	577.08	
256920	07/08/2020	Open			Accounts Payable	RKA Petroleum Co's	17,176.06	
256921	07/08/2020	Open			Accounts Payable	Roberts Co.	150.00	
256922	07/08/2020	Open			Accounts Payable	Rutkowski, Jim	15.00	
256923	07/08/2020	Open			Accounts Payable	Sam's Club	35.12	
256924	07/08/2020	Voided	Cancel invoice	07/13/2020	Accounts Payable	Shelby, Charter Township Of	3.00	
256925	07/08/2020	Open			Accounts Payable	Sorensen Gross Company	65,959.30	
256926	07/08/2020	Open			Accounts Payable	Spaces to Experiences LLC	7,350.00	
256927	07/08/2020	Open			Accounts Payable	Stanley Industries Inc	629.28	
256928	07/08/2020	Open			Accounts Payable	Swiderski, Jennifer	112.50	
256929	07/08/2020	Open			Accounts Payable	Target Specialty Products	8,622.28	
256930	07/08/2020	Open			Accounts Payable	Thompson, Kaylyn	2,500.00	

# Payment Register

Payment Dates 07/01/20 - 07/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
256931	07/08/2020	Open			Accounts Payable	Tire Wholesalers Company Inc	280.80	
256932	07/08/2020	Open			Accounts Payable	Vandenboom, Barbara	1,500.00	
256933	07/08/2020	Open			Accounts Payable	Wayne County Health Department	1,050.00	
256934	07/16/2020	Open			Accounts Payable	Absopure Water Company	52.25	
256935	07/16/2020	Open			Accounts Payable	Advance Auto Parts	335.06	
256936	07/16/2020	Open			Accounts Payable	Advanced Turf Solutions	719.25	
256937	07/16/2020	Open			Accounts Payable	Aflac Group Insurance	3,615.00	
256938	07/16/2020	Open			Accounts Payable	Aguin, Eduardo	225.00	
256939	07/16/2020	Open			Accounts Payable	Allied Incorporated	8,776.33	
256940	07/16/2020	Open			Accounts Payable	American United Life Insurance Company	13,666.42	
256941	07/16/2020	Open			Accounts Payable	Aquatic Source	2,480.34	
256942	07/16/2020	Open			Accounts Payable	Astro Wood Stake, Inc	1,830.00	
256943	07/16/2020	Open			Accounts Payable	AT&T	4,593.86	
256944	07/16/2020	Open			Accounts Payable	AT&T Mobility	63.24	
256945	07/16/2020	Open			Accounts Payable	Bader & Sons Company	57.68	
256946	07/16/2020	Open			Accounts Payable	Beemer, John	777.00	
256947	07/16/2020	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	219,378.58	
256948	07/16/2020	Open			Accounts Payable	Bolis, Delilah	1,500.00	
256949	07/16/2020	Open			Accounts Payable	Bostwick Braun Company	605.87	
256950	07/16/2020	Open			Accounts Payable	Carleton Farms Landfill	40.25	
256951	07/16/2020	Open			Accounts Payable	City Electric Supply Co	290.30	
256952	07/16/2020	Open			Accounts Payable	Conney Safety Products, LLC	2,555.30	
256953	07/16/2020	Open			Accounts Payable	Consumers Energy Company	202.02	
256954	07/16/2020	Open			Accounts Payable	Cormic Services	5,335.00	
256955	07/16/2020	Open			Accounts Payable	Craig, Kayla	2,500.00	
256956	07/16/2020	Open			Accounts Payable	Cummins-Allison Corp.	528.96	
256957	07/16/2020	Open			Accounts Payable	DP Schweihofer Excavating Inc	34,796.12	
256958	07/16/2020	Open			Accounts Payable	DTE Energy	6,736.22	
256959	07/16/2020	Open			Accounts Payable	DTE Energy	6,324.18	
256960	07/16/2020	Open			Accounts Payable	DTE Energy	158.42	
256961	07/16/2020	Open			Accounts Payable	DTE Energy	3,015.05	
256962	07/16/2020	Open			Accounts Payable	DTE Energy	724.36	
256963	07/16/2020	Open			Accounts Payable	DTE Energy	1,597.60	
256964	07/16/2020	Open			Accounts Payable	Falker, Mark R	408.00	
256965	07/16/2020	Open			Accounts Payable	FandC Services	1,121.25	
256966	07/16/2020	Open			Accounts Payable	Fishbeck	363.00	

# Payment Register

Payment Dates 07/01/20 - 07/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
256967	07/16/2020	Open			Accounts Payable	Flint New Holland Inc	131.10	
256968	07/16/2020	Open			Accounts Payable	Flint New Holland Inc	567.84	
256969	07/16/2020	Open			Accounts Payable	Gamble, Ronald	36.80	
256970	07/16/2020	Open			Accounts Payable	Garcia, Jonathan	25.00	
256971	07/16/2020	Open			Accounts Payable	Gasperoni, Nina	500.00	
256972	07/16/2020	Open			Accounts Payable	Goike, Amy	500.00	
256973	07/16/2020	Open			Accounts Payable	Goose Busters of Michigan LLC	9,074.00	
256974	07/16/2020	Open			Accounts Payable	Government Finance	280.00	
256975	07/16/2020	Open			Accounts Payable	Grainger Inc	4,184.31	
256976	07/16/2020	Open			Accounts Payable	Great Lakes Turf LLC	1,500.00	
256977	07/16/2020	Open			Accounts Payable	Groen, Brian L	570.67	
256978	07/16/2020	Open			Accounts Payable	Hafner, Beth	388.77	
256979	07/16/2020	Open			Accounts Payable	Henkel, Michael	93.81	
256980	07/16/2020	Open			Accounts Payable	Home Depot	662.22	
256981	07/16/2020	Open			Accounts Payable	HP Electric , LLC	1,110.00	
256982	07/16/2020	Open			Accounts Payable	Huron Charter Township	11,534.96	
256983	07/16/2020	Open			Accounts Payable	John's Lumber & Hardware	1,009.98	
256984	07/16/2020	Open			Accounts Payable	Kelly, Nina	62.39	
256985	07/16/2020	Open			Accounts Payable	Lansing Sanitary Supply	1,246.32	
256986	07/16/2020	Open			Accounts Payable	Leonard's Syrups	1,794.56	
256987	07/16/2020	Voided	Cancel invoice	07/24/2020	Accounts Payable	Lowe's	1,204.03	
256988	07/16/2020	Open			Accounts Payable	Lower Huron Supply Co.	2,923.68	
256989	07/16/2020	Open			Accounts Payable	Macomb Mechanical	4,000.00	
256990	07/16/2020	Open			Accounts Payable	McDade, Jackie	1,500.00	
256991	07/16/2020	Open			Accounts Payable	McKeith, Angela	225.00	
256992	07/16/2020	Open			Accounts Payable	Midwest Golf & Turf	1,540.56	
256993	07/16/2020	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	20.00	
256994	07/16/2020	Open			Accounts Payable	Noble, Kim	500.00	
256995	07/16/2020	Open			Accounts Payable	Oakland Co Water Resources Commissioner	468.75	
256996	07/16/2020	Open			Accounts Payable	Pepsi-Cola Company	8,267.28	
256997	07/16/2020	Open			Accounts Payable	Pinckney Auto Wash LLC	100.00	
256998	07/16/2020	Open			Accounts Payable	PLM Lake and Land Management	32,130.00	
256999	07/16/2020	Open			Accounts Payable	Pressel, Wendy	500.00	
257000	07/16/2020	Open			Accounts Payable	Quest Diagnostics	819.00	
257001	07/16/2020	Open			Accounts Payable	Raleigh, Karen	800.00	
257002	07/16/2020	Open			Accounts Payable	Ralph's Wholesale Live Bait	175.00	



# Payment Register

Payment Dates 07/01/20 - 07/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
257003	07/16/2020	Open			Accounts Payable	Ray Wiegand's Nursery Inc	448.50	
257004	07/16/2020	Open			Accounts Payable	Richmond Transport Inc	871.10	
257005	07/16/2020	Open			Accounts Payable	RKA Petroleum Co's	2,308.91	
257006	07/16/2020	Open			Accounts Payable	Roulo, Thomas	200.00	
257007	07/16/2020	Open			Accounts Payable	Salgado, Tina	350.00	
257008	07/16/2020	Open			Accounts Payable	SEI Private Trust Company	3,706,274.00	
257009	07/16/2020	Open			Accounts Payable	Shelby, Charter Township Of	7,279.56	
257010	07/16/2020	Open			Accounts Payable	SiteOne Landscape Co	382.21	
257011	07/16/2020	Open			Accounts Payable	Sorensen Gross Company	239,494.95	
257012	07/16/2020	Open			Accounts Payable	Spartan Distributors Inc	5,974.52	
257013	07/16/2020	Open			Accounts Payable	Stanley Industries Inc	235.00	
257014	07/16/2020	Open			Accounts Payable	Straub Pettitt Yaste P.C.	13,350.00	
257015	07/16/2020	Open			Accounts Payable	Suburban Calcium Chloride Sales	840.00	
257016	07/16/2020	Open			Accounts Payable	SupplyDen	1,407.50	
257017	07/16/2020	Open			Accounts Payable	T&M Asphalt Paving Inc	281,613.60	
257018	07/16/2020	Open			Accounts Payable	Tri-County Supply, Inc	703.84	
257019	07/16/2020	Open			Accounts Payable	Uline Shipping Supplies	461.40	
257020	07/16/2020	Open			Accounts Payable	US Foods	11,857.51	
257021	07/16/2020	Open			Accounts Payable	Verizon Wireless	40.01	
257022	07/16/2020	Open			Accounts Payable	Washtenaw County Health Dept.	740.00	
257023	07/16/2020	Open			Accounts Payable	Waste Mgmt - East	7,719.86	
257024	07/16/2020	Open			Accounts Payable	WDIV	10,000.00	
257025	07/16/2020	Open			Accounts Payable	Webster & Garner Inc.	1,130.93	
257026	07/16/2020	Open			Accounts Payable	West Marine Pro	2,325.87	
257027	07/16/2020	Open			Accounts Payable	WHMI	1,340.00	
257028	07/16/2020	Open			Accounts Payable	WJBK TV	8,300.00	
257029	07/23/2020	Open			Accounts Payable	3Sixty Interactive, Inc	15,000.00	
257030	07/23/2020	Open			Accounts Payable	Acee Deucee Porta Can Div	390.00	
257031	07/23/2020	Open			Accounts Payable	Adams, Lauren	2,000.00	
257032	07/23/2020	Open			Accounts Payable	Adams Outdoor Advertising LP	1,875.00	
257033	07/23/2020	Open			Accounts Payable	Ajax Materials Corporation	934.90	
257034	07/23/2020	Open			Accounts Payable	Allie Brothers, Inc	949.32	
257035	07/23/2020	Open			Accounts Payable	Amerinet	8,602.54	
257036	07/23/2020	Open			Accounts Payable	Apac Paper & Packaging Corp	182.61	
257037	07/23/2020	Open			Accounts Payable	AT&T	1,158.89	
257038	07/23/2020	Open			Accounts Payable	Bean, Alicia	400.00	

# Payment Register

Payment Dates 07/01/20 - 07/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
257039	07/23/2020	Open			Accounts Payable	Beasley Media Group, Inc.	1,000.00	
257040	07/23/2020	Open			Accounts Payable	Bellia, Michalene	225.00	
257041	07/23/2020	Open			Accounts Payable	Birk's Works Environmental LLC	2,910.10	
257042	07/23/2020	Open			Accounts Payable	Bostwick Braun Company	1,856.65	
257043	07/23/2020	Open			Accounts Payable	Brighton Analytical Inc.	280.00	
257044	07/23/2020	Open			Accounts Payable	Brighton Ford-Mercury, Inc.	859.45	
257045	07/23/2020	Open			Accounts Payable	Broner	1,350.00	
257046	07/23/2020	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
257047	07/23/2020	Open			Accounts Payable	Consumers Energy Company	2,385.10	
257048	07/23/2020	Open			Accounts Payable	DTE Energy	3,979.08	
257049	07/23/2020	Open			Accounts Payable	DTE Energy	29.34	
257050	07/23/2020	Open			Accounts Payable	East Side Team Sports	976.50	
257051	07/23/2020	Open			Accounts Payable	Eric's Fresh Carpet Care	453.00	
257052	07/23/2020	Open			Accounts Payable	Factory Detroit, Inc.	13,255.00	
257053	07/23/2020	Open			Accounts Payable	Ferguson Enterprises, Inc	828.89	
257054	07/23/2020	Open			Accounts Payable	Gordon Food Service	2,719.28	
257055	07/23/2020	Open			Accounts Payable	Groen, Brian L	120.95	
257056	07/23/2020	Open			Accounts Payable	Growing Solutions, Inc	1,136.86	
257057	07/23/2020	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,530.45	
257058	07/23/2020	Open			Accounts Payable	Harrell's LLC	4,461.94	
257059	07/23/2020	Open			Accounts Payable	Heise, Kurt L	150.00	
257060	07/23/2020	Open			Accounts Payable	Herde, Patricia D	1,500.00	
257061	07/23/2020	Open			Accounts Payable	Heritage Crystal Clean, LLC	329.41	
257062	07/23/2020	Open			Accounts Payable	K/E Electric Supply Corp.	293.91	
257063	07/23/2020	Open			Accounts Payable	Lyons Towing	125.00	
257064	07/23/2020	Open			Accounts Payable	Marsh Power Tools	156.90	
257065	07/23/2020	Open			Accounts Payable	Matheson Tri-Gas	176.96	
257066	07/23/2020	Open			Accounts Payable	Michigan Counties Workers'	121,199.45	
257067	07/23/2020	Open			Accounts Payable	Michigan Counties Workers'	27.00	
257068	07/23/2020	Open			Accounts Payable	Michigan Police Equipment	630.00	
257069	07/23/2020	Open			Accounts Payable	Mike's Gun Sales and Service	200.00	
257070	07/23/2020	Open			Accounts Payable	Milford, Charter Township of	32,279.11	
257071	07/23/2020	Open			Accounts Payable	Miller, Canfield, Paddock &	7,834.97	
257072	07/23/2020	Open			Accounts Payable	Mitchell, Derrick	49.30	
257073	07/23/2020	Open			Accounts Payable	MOSS Audio Corporation	402.60	
257074	07/23/2020	Open			Accounts Payable	Mutt Mitt	1,137.94	

# Payment Register

Payment Dates 07/01/20 - 07/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
257075	07/23/2020	Open			Accounts Payable	Office Depot	1,151.63	
257076	07/23/2020	Open			Accounts Payable	OP Aquatics	1,727.25	
257077	07/23/2020	Open			Accounts Payable	Original Watermen	204.95	
257078	07/23/2020	Open			Accounts Payable	Outfront Media Inc.	5,500.00	
257079	07/23/2020	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
257080	07/23/2020	Open			Accounts Payable	Petty Cash-Stony Creek	421.34	
257081	07/23/2020	Open			Accounts Payable	Police Officers Association	2,054.92	
257082	07/23/2020	Open			Accounts Payable	Police Officers Association	220.48	
257083	07/23/2020	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
257084	07/23/2020	Open			Accounts Payable	R&R Products, Inc.	104.89	
257085	07/23/2020	Open			Accounts Payable	Reserve Account	3,000.00	
257086	07/23/2020	Open			Accounts Payable	RKA Petroleum Co's	10,542.89	
257087	07/23/2020	Open			Accounts Payable	Romeo Motor Parts Inc	118.44	
257088	07/23/2020	Open			Accounts Payable	RTI Laboratories Inc	2,880.00	
257089	07/23/2020	Open			Accounts Payable	Sani-Vac	800.00	
257090	07/23/2020	Open			Accounts Payable	SEI Private Trust Company	6,986.20	
257091	07/23/2020	Open			Accounts Payable	Sterling Office Systems	2,037.72	
257092	07/23/2020	Open			Accounts Payable	Swank Motion Pictures, Inc.	4,635.00	
257093	07/23/2020	Open			Accounts Payable	Target Specialty Products	798.00	
257094	07/23/2020	Open			Accounts Payable	Taylor Studios Inc	24,867.00	
257095	07/23/2020	Open			Accounts Payable	Teltow Contracting, Inc.	6,841.50	
257096	07/23/2020	Open			Accounts Payable	Theut Products Inc.	1,088.99	
257097	07/23/2020	Open			Accounts Payable	Titleist Golf Division	82.32	
257098	07/23/2020	Open			Accounts Payable	US Bank Equipment Finance	619.92	
257099	07/23/2020	Open			Accounts Payable	US Foods	8,859.02	
257100	07/23/2020	Open			Accounts Payable	Van Buren Township	2,541.82	
257101	07/23/2020	Open			Accounts Payable	Van Diest Supply Company	3,045.00	
257102	07/23/2020	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,035.00	
257103	07/23/2020	Open			Accounts Payable	Villarreal, Julie	1,900.00	
257104	07/23/2020	Open			Accounts Payable	Volvik USA Inc	532.90	
257105	07/23/2020	Open			Accounts Payable	Washtenaw County Treasurer	3,941.37	
257106	07/23/2020	Open			Accounts Payable	West Marine Pro	1,832.51	
257107	07/23/2020	Open			Accounts Payable	Whitcomb Sign Company	160.00	
257108	07/23/2020	Open			Accounts Payable	Williams, Steven Elton	150.00	
257109	07/23/2020	Open			Accounts Payable	Wristband Resources	1,706.54	
257110	07/23/2020	Open			Accounts Payable	Zidar, Colleen	1,000.00	

# Payment Register

Payment Dates 07/01/20 - 07/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
257111	07/30/2020	Open			Accounts Payable	Aflac Group Insurance	3,615.00	
257112	07/30/2020	Open			Accounts Payable	Am Dyn Ic Fluid Power Inc	460.65	
257113	07/30/2020	Open			Accounts Payable	American United Life Insurance Company	13,641.68	
257114	07/30/2020	Open			Accounts Payable	Andersen, David	1,330.00	
257115	07/30/2020	Open			Accounts Payable	Applied Imaging	1,099.53	
257116	07/30/2020	Open			Accounts Payable	Aquatic Source	7,392.09	
257117	07/30/2020	Open			Accounts Payable	Arctic Glacier Premium Ice	645.72	
257118	07/30/2020	Open			Accounts Payable	AT&T	2,515.00	
257119	07/30/2020	Open			Accounts Payable	Baker's Gas & Welding Supplies	220.71	
257120	07/30/2020	Open			Accounts Payable	Blue Water Entertainment	1,682.72	
257121	07/30/2020	Open			Accounts Payable	Bolden, Shannelle	15.00	
257122	07/30/2020	Open			Accounts Payable	Bostwick Braun Company	115.24	
257123	07/30/2020	Open			Accounts Payable	Brownstown Township Water Dept	15,634.83	
257124	07/30/2020	Open			Accounts Payable	CDW Government	3,539.97	
257125	07/30/2020	Open			Accounts Payable	Center Line Electric	1,080.33	
257126	07/30/2020	Open			Accounts Payable	Chloride Solutions	1,346.10	
257127	07/30/2020	Open			Accounts Payable	Comcast Holdings Corporation	10,167.00	
257128	07/30/2020	Open			Accounts Payable	Comcast Holdings Corporation	150,000.00	
257129	07/30/2020	Open			Accounts Payable	Complete Appraisal Company LLC	500.00	
257130	07/30/2020	Open			Accounts Payable	Conney Safety Products, LLC	88.34	
257131	07/30/2020	Open			Accounts Payable	Core & Main	194.28	
257132	07/30/2020	Open			Accounts Payable	Double D Electric LLC	220.00	
257133	07/30/2020	Open			Accounts Payable	DTE Energy	465.19	
257134	07/30/2020	Open			Accounts Payable	DTE Energy	14,789.44	
257135	07/30/2020	Open			Accounts Payable	East Side Team Sports	457.20	
257136	07/30/2020	Open			Accounts Payable	Ehrlich Pest Services	181.00	
257137	07/30/2020	Open			Accounts Payable	Entercom Communications Corp	2,070.00	
257138	07/30/2020	Open			Accounts Payable	Ferguson Enterprises, Inc	1,224.10	
257139	07/30/2020	Open			Accounts Payable	Fidelity Security Life Insurance Co.	5,781.61	
257140	07/30/2020	Open			Accounts Payable	Fitz Richard M	400.00	
257141	07/30/2020	Open			Accounts Payable	Flint New Holland Inc	381.90	
257142	07/30/2020	Open			Accounts Payable	Gabriel Roeder Smith & Co	3,300.00	
257143	07/30/2020	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	2,320.50	
257144	07/30/2020	Open			Accounts Payable	Gloworks Imports Inc/Venture M	7,997.28	
257145	07/30/2020	Open			Accounts Payable	Goddard Coatings Company	400.00	
257146	07/30/2020	Open			Accounts Payable	Grainger Inc	8,983.84	

# Payment Register

Payment Dates 07/01/20 - 07/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
257147	07/30/2020	Open			Accounts Payable	Green Arbor Supply	3,506.50	
257148	07/30/2020	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,339.45	
257149	07/30/2020	Open			Accounts Payable	Harmon, Melissa	1,500.00	
257150	07/30/2020	Open			Accounts Payable	Harrell's LLC	11,387.38	
257151	07/30/2020	Open			Accounts Payable	Harrison Township	19,814.09	
257152	07/30/2020	Open			Accounts Payable	Hi-Tech Safe & Lock Company	187.50	
257153	07/30/2020	Open			Accounts Payable	Home Depot	691.70	
257154	07/30/2020	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	295.15	
257155	07/30/2020	Open			Accounts Payable	Identity Source, The	429.12	
257156	07/30/2020	Open			Accounts Payable	iHeartMedia	1,570.00	
257157	07/30/2020	Open			Accounts Payable	Jim's Amish Structures	1,000.00	
257158	07/30/2020	Open			Accounts Payable	Joe Ballor Towing Inc	2,175.00	
257159	07/30/2020	Open			Accounts Payable	Kennedy Industries Inc	3,752.25	
257160	07/30/2020	Open			Accounts Payable	Knight's Auto Supply Inc	1,375.62	
257161	07/30/2020	Open			Accounts Payable	Kronos SaaShr, Inc.	2,423.07	
257162	07/30/2020	Open			Accounts Payable	Kush Paint Company	209.75	
257163	07/30/2020	Open			Accounts Payable	La Prensa Publications, Inc	4,050.00	
257164	07/30/2020	Open			Accounts Payable	Lansing Sanitary Supply	2,133.30	
257165	07/30/2020	Open			Accounts Payable	Lowe's	1,730.98	
257166	07/30/2020	Open			Accounts Payable	Menards	47.45	
257167	07/30/2020	Open			Accounts Payable	Metro Parent Media Group	3,160.00	
257168	07/30/2020	Open			Accounts Payable	Michigan , State of	225.00	
257169	07/30/2020	Open			Accounts Payable	Michigan Chronicle Publishing Co	5,000.00	
257170	07/30/2020	Open			Accounts Payable	Mike's Pump Service, Inc.	117.95	
257171	07/30/2020	Open			Accounts Payable	Mobile Demand, L.C.	303.67	
257172	07/30/2020	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
257173	07/30/2020	Open			Accounts Payable	Munsell Farms	96.00	
257174	07/30/2020	Open			Accounts Payable	Nye Uniform	50.50	
257175	07/30/2020	Open			Accounts Payable	Occupational Health Centers	693.00	
257176	07/30/2020	Open			Accounts Payable	Office Depot	954.87	
257177	07/30/2020	Open			Accounts Payable	Oscar W Larson Co	400.00	
257178	07/30/2020	Open			Accounts Payable	Outfront Media Inc.	3,600.00	
257179	07/30/2020	Open			Accounts Payable	Penchura, LLC	75.60	
257180	07/30/2020	Open			Accounts Payable	Pepsi-Cola Company	6,664.01	
257181	07/30/2020	Open			Accounts Payable	Petoskey Plastics	1,536.50	
257182	07/30/2020	Open			Accounts Payable	PLM Lake and Land Management	9,750.00	

# Payment Register

Payment Dates 07/01/20 - 07/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>Check</b>									
257183	07/30/2020	Open			Accounts Payable	Power Supply Equipment., LLC	396.00		
257184	07/30/2020	Open			Accounts Payable	Progressive Plumbing Supply Company,	581.29		
257185	07/30/2020	Open			Accounts Payable	Rafferty, Jenna	2,500.00		
257186	07/30/2020	Open			Accounts Payable	Ray Wiegand's Nursery Inc	18.00		
257187	07/30/2020	Open			Accounts Payable	RKA Petroleum Co's	5,780.01		
257188	07/30/2020	Open			Accounts Payable	Roberts Co.	4,789.00		
257189	07/30/2020	Open			Accounts Payable	Schoenherr Farms L.L.C.	920.00		
257190	07/30/2020	Open			Accounts Payable	Scripps Media Inc	1,025.00		
257191	07/30/2020	Open			Accounts Payable	Scripps Media Inc	4,000.00		
257192	07/30/2020	Open			Accounts Payable	SEMCO Energy	217.14		
257193	07/30/2020	Open			Accounts Payable	Service Electric Supply Inc	76.80		
257194	07/30/2020	Open			Accounts Payable	Signature Ford	48,800.00		
257195	07/30/2020	Open			Accounts Payable	SiteOne Landscape Co	260.41		
257196	07/30/2020	Open			Accounts Payable	Sound Planning Comm. Inc.	764.20		
257197	07/30/2020	Open			Accounts Payable	South Park Welding Supplies	45.00		
257198	07/30/2020	Open			Accounts Payable	Spartan Distributors Inc	5,842.68		
257199	07/30/2020	Open			Accounts Payable	Stanley Industries Inc	594.00		
257200	07/30/2020	Open			Accounts Payable	Static Controls Corporation	325.00		
257201	07/30/2020	Open			Accounts Payable	Suburban Sewer & Septic Tank	1,840.00		
257202	07/30/2020	Open			Accounts Payable	SupplyDen	314.24		
257203	07/30/2020	Open			Accounts Payable	Tire Wholesalers Company Inc	2,382.86		
257204	07/30/2020	Open			Accounts Payable	Titleist Golf Division	442.51		
257205	07/30/2020	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,150.00		
257206	07/30/2020	Open			Accounts Payable	U Wash	259.00		
257207	07/30/2020	Open			Accounts Payable	UPS	429.00		
257208	07/30/2020	Open			Accounts Payable	West Health Advocate Solutions Inc	787.20		
257209	07/30/2020	Open			Accounts Payable	West Marine Pro	2,000.38		
257210	07/30/2020	Open			Accounts Payable	Wilson Sporting Goods Company	3,740.52		
257211	07/30/2020	Open			Accounts Payable	Zep Sales & Services	1,276.70		
Payment Type <b>Check</b> Totals							<b>353</b> Payments	<b>\$5,752,049.39</b>	
Payment Type <b>EFT</b>									
2330	07/01/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	36.60		
2331	07/01/2020	Open			Accounts Payable	O&W, INC.	256.40		
2332	07/01/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	133.00		
2333	07/01/2020	Open			Accounts Payable	Michigan , State of	504.80		
2334	07/02/2020	Open			Accounts Payable	O&W, INC.	359.20		

# Payment Register

Payment Dates 07/01/20 - 07/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
2335	07/01/2020	Open			Accounts Payable	Michigan , State of	537.60	
2336	07/01/2020	Open			Accounts Payable	O&W, INC.	515.40	
2337	07/01/2020	Open			Accounts Payable	O&W, INC.	600.20	
2338	07/01/2020	Open			Accounts Payable	Rave Associates	212.40	
2339	07/01/2020	Open			Accounts Payable	Fabiano Bros. Inc	246.80	
2340	07/02/2020	Open			Accounts Payable	Fabiano Bros. Inc	166.30	
2341	07/03/2020	Open			Accounts Payable	Tri-County Beverage	199.10	
2342	07/10/2020	Open			Accounts Payable	Equitable - Individual	7,380.89	
2343	07/10/2020	Open			Accounts Payable	HCMA Flexible Spending	777.67	
2344	07/10/2020	Open			Accounts Payable	Health Equity Employer Services	14,355.57	
2345	07/10/2020	Open			Accounts Payable	Michigan , State of	40,160.92	
2346	07/10/2020	Open			Accounts Payable	MISDU	2,826.20	
2347	07/10/2020	Open			Accounts Payable	United States Treasury	235,903.53	
2348	07/10/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	4,902.46	
2349	07/10/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	23,908.66	
2350	07/10/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	14,073.23	
2351	07/10/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	11,873.98	
2352	07/01/2020	Open			Accounts Payable	Fintech	109.20	
2353	07/01/2020	Open			Accounts Payable	Petitpren Inc.	160.90	
2354	07/01/2020	Open			Accounts Payable	Petitpren Inc.	(24.00)	
2355	07/01/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	(104.70)	
2356	07/01/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	752.40	
2357	07/01/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	740.30	
2358	07/01/2020	Open			Accounts Payable	Tri-County Beverage	303.00	
2359	07/02/2020	Open			Accounts Payable	Floral City Beverage, Inc	599.50	
2360	07/02/2020	Open			Accounts Payable	O&W, INC.	263.85	
2361	07/01/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	225.60	
2362	07/01/2020	Open			Accounts Payable	Michigan , State of	504.80	
2363	07/01/2020	Open			Accounts Payable	Michigan , State of	405.60	
2364	07/01/2020	Open			Accounts Payable	O&W, INC.	303.60	
2365	07/01/2020	Open			Accounts Payable	Rave Associates	470.40	
2366	07/01/2020	Open			Accounts Payable	West Side Beer Distributing	(56.00)	
2367	07/01/2020	Open			Accounts Payable	West Side Beer Distributing	887.70	
2368	07/01/2020	Open			Accounts Payable	Rave Associates	290.85	
2369	07/01/2020	Open			Accounts Payable	Rave Associates	380.60	
2370	07/07/2020	Open			Accounts Payable	O&W, INC.	180.20	

# Payment Register

Payment Dates 07/01/20 - 07/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
2371	07/09/2020	Open			Accounts Payable	Michigan , State of	10,838.40	
2372	07/01/2020	Open			Accounts Payable	Petitpren Inc.	252.90	
2373	07/01/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	291.95	
2374	07/01/2020	Open			Accounts Payable	Rave Associates	259.80	
2375	07/01/2020	Open			Accounts Payable	Tri-County Beverage	300.25	
2376	07/09/2020	Open			Accounts Payable	Floral City Beverage, Inc	166.90	
2377	07/09/2020	Open			Accounts Payable	Fabiano Bros. Inc	175.30	
2378	07/08/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	229.40	
2379	07/09/2020	Open			Accounts Payable	O&W, INC.	267.10	
2380	07/09/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	253.40	
2381	07/08/2020	Open			Accounts Payable	O&W, INC.	285.20	
2382	07/09/2020	Open			Accounts Payable	O&W, INC.	79.80	
2383	07/07/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	269.70	
2384	07/09/2020	Open			Accounts Payable	Tri-County Beverage	217.20	
2385	07/10/2020	Open			Accounts Payable	Rave Associates	192.00	
2386	07/01/2020	Open			Accounts Payable	West Side Beer Distributing	860.55	
2387	07/27/2020	Open			Accounts Payable	Fifth Third Bank	118,175.55	
2388	07/14/2020	Open			Accounts Payable	Rave Associates	370.80	
2389	07/07/2020	Open			Accounts Payable	Imperial Beverage	426.40	
2390	07/08/2020	Open			Accounts Payable	O&W, INC.	555.10	
2391	07/07/2020	Open			Accounts Payable	Rave Associates	117.75	
2392	07/07/2020	Open			Accounts Payable	Rave Associates	757.70	
2393	07/14/2020	Open			Accounts Payable	O&W, INC.	480.15	
2394	07/15/2020	Open			Accounts Payable	Fabiano Bros. Inc	261.80	
2395	07/14/2020	Open			Accounts Payable	Rave Associates	227.40	
2396	07/17/2020	Open			Accounts Payable	Rave Associates	81.60	
2397	07/10/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	238.70	
2398	07/17/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	351.40	
2399	07/15/2020	Open			Accounts Payable	O&W, INC.	404.95	
2400	07/08/2020	Open			Accounts Payable	West Side Beer Distributing	221.00	
2401	07/16/2020	Open			Accounts Payable	Tri-County Beverage	(38.40)	
2402	07/16/2020	Open			Accounts Payable	Tri-County Beverage	181.00	
2403	07/16/2020	Open			Accounts Payable	Floral City Beverage, Inc	274.35	
2404	07/16/2020	Open			Accounts Payable	O&W, INC.	82.65	
2405	07/16/2020	Open			Accounts Payable	O&W, INC.	557.30	
2406	07/24/2020	Open			Accounts Payable	Equitable - Individual	7,362.56	



# Payment Register

Payment Dates 07/01/20 - 07/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
2407	07/24/2020	Open			Accounts Payable	HCMA Flexible Spending	777.67	
2408	07/24/2020	Open			Accounts Payable	Health Equity Employer Services	14,431.00	
2409	07/24/2020	Open			Accounts Payable	Michigan , State of	41,530.79	
2410	07/24/2020	Open			Accounts Payable	MISDU	2,744.45	
2411	07/24/2020	Open			Accounts Payable	United States Treasury	244,249.19	
2412	07/24/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	4,922.66	
2413	07/24/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	24,351.36	
2414	07/24/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	14,113.62	
2415	07/24/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	12,352.64	
2416	07/10/2020	Open			Accounts Payable	Michigan , State of	21.55	
2417	07/10/2020	Open			Accounts Payable	United States Treasury	51.74	
2418	07/10/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	40.46	
2419	07/14/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	229.80	
2420	07/22/2020	Open			Accounts Payable	Fabiano Bros. Inc	294.10	
2421	07/21/2020	Open			Accounts Payable	Rave Associates	424.80	
2422	07/14/2020	Open			Accounts Payable	Petitpren Inc.	190.35	
2423	07/14/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	523.30	
2424	07/13/2020	Open			Accounts Payable	Rave Associates	235.80	
2425	07/15/2020	Open			Accounts Payable	Tri-County Beverage	407.35	
2426	07/15/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	205.80	
2427	07/22/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	146.05	
2428	07/23/2020	Open			Accounts Payable	O&W, INC.	190.50	
2429	07/21/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	144.80	
2430	07/15/2020	Open			Accounts Payable	O&W, INC.	245.55	
2431	07/22/2020	Open			Accounts Payable	O&W, INC.	220.40	
2432	07/21/2020	Open			Accounts Payable	O&W, INC.	397.20	
2433	07/15/2020	Open			Accounts Payable	West Side Beer Distributing	850.90	
2434	07/21/2020	Open			Accounts Payable	Rave Associates	391.75	
2435	07/22/2020	Open			Accounts Payable	O&W, INC.	412.70	
2436	07/24/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	157.40	
2437	07/15/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	13.00	
2438	07/28/2020	Open			Accounts Payable	O&W, INC.	348.20	
2439	07/24/2020	Open			Accounts Payable	Rave Associates	388.80	
2440	07/22/2020	Open			Accounts Payable	West Side Beer Distributing	891.80	
2441	07/22/2020	Open			Accounts Payable	Petitpren Inc.	98.00	
2442	07/21/2020	Open			Accounts Payable	Petitpren Inc.	182.15	

# Payment Register

Payment Dates 07/01/20 - 07/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>EFT</b>									
2443	07/21/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	192.50		
2444	07/20/2020	Open			Accounts Payable	Rave Associates	192.25		
2445	07/22/2020	Open			Accounts Payable	Tri-County Beverage	216.15		
2446	07/23/2020	Open			Accounts Payable	Floral City Beverage, Inc	768.70		
2447	07/29/2020	Open			Accounts Payable	Fabiano Bros. Inc	132.80		
2448	07/30/2020	Open			Accounts Payable	Floral City Beverage, Inc	526.30		
2449	07/29/2020	Open			Accounts Payable	Michigan , State of	379.20		
2450	07/30/2020	Open			Accounts Payable	Michigan , State of	417.60		
2451	07/28/2020	Open			Accounts Payable	Michigan , State of	283.20		
2452	07/23/2020	Open			Accounts Payable	O&W, INC.	274.65		
2453	07/30/2020	Open			Accounts Payable	O&W, INC.	113.55		
2454	07/28/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	662.60		
2455	07/31/2020	Open			Accounts Payable	Rave Associates	129.60		
2456	07/30/2020	Open			Accounts Payable	Tri-County Beverage	181.00		
							<b>Payment Type EFT Totals</b>	<b>127 Payments</b>	<b>\$884,002.05</b>
Bank Account <b>1-Comerica - Comerica Bank Checking</b>							<b>Totals</b>	<b>480 Payments</b>	<b>\$6,636,051.44</b>

# Payment Register

Payment Dates 07/01/20 - 07/31/20

---

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	459	257,602.36	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	459	\$257,602.36	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1551	1,329,587.66	\$0.00
Voided	1	\$745.92	\$0.00
Totals	1,552	\$1,330,333.58	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2010	1,587,190.02	.00
Voided	1	745.92	.00
Stopped	0	.00	.00
Totals	2,011	\$1,587,935.94	\$0.00

---

Robert W. Marans  
Chairman

---

Amy McMillan  
Director