

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance



	Original 2020 Budget	Amended 2020 Budget	Actual 8/31/2020	Prior Year 8/31/2019	Difference	% Change	2020 Remaining Balance
Revenues							
Property taxes	\$ 33,018,609	\$ 32,760,425	\$ 32,760,425	\$ 33,643,217	\$ (882,792)	-2.62%	\$ -
Park operations	20,499,906	20,499,906	16,895,622	16,696,857	198,765	1.19%	3,604,284
Administrative Office operations	362,000	362,000	666,322	536,600	129,722	24.17%	(304,322)
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	16,024	7,556	8,468	112.08%	(5,754)
Foundation Support	20,000	46,976	25,262	42,793	(17,531)	-40.97%	21,714
Interest	500,000	500,000	167,524	410,561	(243,037)	-59.20%	332,476
Unrealized Gains/Losses	-	-	(129,893)	-	(129,893)	0.00%	129,893
Sale of capital assets	100,000	100,000	45,000	188,804	(143,804)	0.00%	55,000
Transfer In	-	216,612	364,347	-	364,347	0.00%	(147,736)
Total revenues	54,508,285	54,959,105	51,735,281	51,529,364	205,917	0.40%	\$ 3,223,823
Expenditures							
Capital	2,567,158	2,258,138	1,590,034	1,427,153	162,881	11.41%	668,104
Major maintenance	3,688,642	2,589,007	1,032,058	577,010	455,048	78.86%	1,556,949
Park operations	35,714,850	35,986,270	20,524,369	22,286,746	(1,762,377)	-7.91%	15,461,900
Administrative office	10,746,193	10,838,447	5,539,546	5,858,988	(319,442)	-5.45%	5,298,900
Transfer Out	4,505,300	4,814,320	4,771,331	4,400,000	371,331	0.00%	42,989
Total expenditures	57,222,143	56,486,181	33,457,339	34,549,898	(1,092,559)	-3.16%	22,985,853
Net changes in fund balance	\$ (2,713,858)	\$ (1,527,077)	\$ 18,277,942	\$ 16,979,466	\$ 1,298,476	7.65%	
Fund balance, beginning of year	39,621,946	39,621,946					
Fund balance, end of year	\$ 36,908,089	\$ 38,094,870	57,899,889		\$ 1,186,781	3.22%	

General Fund Balance Sheet

Through 08/31/20
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	32,347.85	25,645.56	6,702.29	26.13
PNC Bank (KMP)	103,022.61	56,180.42	46,842.19	83.38
PNC Bank (W/LH)	38,086.06	35,781.73	2,304.33	6.44
PNC Bank (HM/IS)	48,904.74	31,361.45	17,543.29	55.94
Huntington Banks Of Mich (SC)	68,975.64	44,766.71	24,208.93	54.08
Comerica Bank/Park Acct (LE)	26,088.94	19,582.01	6,506.93	33.23
Comerica Bank/Operating	4,350,899.01	4,556,095.81	(205,196.80)	(4.50)
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	24,808.97	24,032.64	776.33	3.23
<i>CASH Totals</i>	<u>\$4,765,283.82</u>	<u>\$4,866,096.33</u>	<u>(\$100,812.51)</u>	<u>(2.07%)</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	2,500,000.00	1,000,000.00	40.00
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	5,500,000.00	(500,000.00)	(9.09)
Comerica Bank Govt Fund	2,141,384.07	4,104,964.82	(1,963,580.75)	(47.83)
Comerica Bank Const Sav	.00	64,329.34	(64,329.34)	(100.00)
Fifth Third Bank/C.D.	3,000,000.00	2,000,000.00	1,000,000.00	50.00
T C F Bank/C.D.	1,000,000.00	3,000,000.00	(2,000,000.00)	(66.67)
Comerica-Business Money Market	6,087,275.67	2,876,974.34	3,210,301.33	111.59
U S TREASURY/AGENCIES	9,979,355.10	12,937,277.95	(2,957,922.85)	(22.86)
<i>INVESTMENTS Totals</i>	<u>\$49,815,686.29</u>	<u>\$44,468,229.50</u>	<u>\$5,347,456.79</u>	<u>12.03%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	(280.08)	3,854.76	(4,134.84)	(107.27)
Macomb County	39,711.70	15,497.47	24,214.23	156.25
Oakland County	82,049.58	71,584.72	10,464.86	14.62
Washtenaw County	71,109.65	(15,330.30)	86,439.95	563.85

General Fund Balance Sheet

Through 08/31/20
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	1,120,894.82	154,491.41	966,403.41	625.54
Next Year Tax Levy Recv All Counties	(30,631.78)	(29,152.98)	(1,478.80)	(5.07)
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$1,282,853.89</u>	<u>\$200,945.08</u>	<u>\$1,081,908.81</u>	<u>538.41%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	116,894.80	2,073.32	114,821.48	5,538.05
Due From Other Funds	275,555.52	161,160.63	114,394.89	70.98
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	258,374.83	(51,259.52)	(19.84)
Warehouse Control	296,245.52	379,391.35	(83,145.83)	(21.92)
<i>OTHER ASSETS Totals</i>	<u>\$1,603,035.67</u>	<u>\$1,391,424.90</u>	<u>\$211,610.77</u>	<u>15.21%</u>
<i>ASSETS Totals</i>	<u>\$57,466,859.67</u>	<u>\$50,926,695.81</u>	<u>\$6,540,163.86</u>	<u>12.84%</u>
ASSETS TOTALS	<u>\$57,466,859.67</u>	<u>\$50,926,695.81</u>	<u>\$6,540,163.86</u>	<u>12.84%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	112,901.93	104,328.37	8,573.56	8.22
Current Liabilities	.00	3,717.12	(3,717.12)	(100.00)
Vouchers Payable	7,994.89	121,416.07	(113,421.18)	(93.42)
Deposits Payable	760.00	820.00	(60.00)	(7.32)
Acc Payroll/Benefits Pay	(1,339,486.84)	(1,562,681.53)	223,194.69	14.28
Contractor Interest Pay	.00	1,677.24	(1,677.24)	(100.00)
Due To	1,155.32	11,290.00	(10,134.68)	(89.77)
Federal Withhold Tax Pay	2.66	.00	2.66	+++
Union Dues Payable	612.00	616.00	(4.00)	(.65)
Deferred Compensation Payable	(.02)	(.02)	.00	.00
State Sales Tax Payable	14,862.55	17,953.95	(3,091.40)	(17.22)
Deferred Revenue	761,024.90	(965,271.86)	1,726,296.76	178.84
Flexible Spending Account-Dep Care W/H	3,973.90	4,416.94	(443.04)	(10.03)
Flexible Spending Account-Health W/H	1,372.72	1,678.96	(306.24)	(18.24)
Voluntary Dependent Life	1,796.90	2,754.40	(957.50)	(34.76)

General Fund Balance Sheet

Through 08/31/20
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES Totals</i>	(\$433,029.09)	(\$2,257,284.36)	\$1,824,255.27	80.82%
<i>LIABILITIES Totals</i>	(\$433,029.09)	(\$2,257,284.36)	\$1,824,255.27	80.82%
LIABILITIES TOTALS	(\$433,029.09)	(\$2,257,284.36)	\$1,824,255.27	80.82%
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	264,443.59	243,713.59	20,730.00	8.51
Prepaid	426,957.72	356,824.72	70,133.00	19.65
<i>NONSPENDABLE FUND BALANCE Totals</i>	\$691,401.31	\$600,538.31	\$90,863.00	15.13%
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	380,637.92	365,127.92	15,510.00	4.25
Hudson Mills Canoe Livery Reserve	15,685.80	9,172.74	6,513.06	71.00
<i>RESTRICTED FUND BALANCE Totals</i>	\$396,323.72	\$374,300.66	\$22,023.06	5.88%
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,796,858.90	3,653,734.46	143,124.44	3.92
Planned Use of Fund Balance	2,713,900.00	2,517,500.00	196,400.00	7.80
<i>ASSIGNED FUND BALANCE Totals</i>	\$6,510,758.90	\$6,171,234.46	\$339,524.44	5.50%
<i>COMMITTED FUND BALANCE</i>				
Land	5,533,293.64	5,536,693.64	(3,400.00)	(.06)
Encumbrances	124,523.00	1,013,247.00	(888,724.00)	(87.71)
Reserve For Restricted Funds	1,178,849.50	1,063,174.50	115,675.00	10.88
<i>COMMITTED FUND BALANCE Totals</i>	\$6,836,666.14	\$7,613,115.14	(\$776,449.00)	(10.20%)
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	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%
FUND EQUITY TOTALS Prior to Current Year Changes	\$39,621,946.29	\$36,204,513.71	\$3,417,432.58	9.44%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(51,735,281.26)			
Fund Expenses	33,457,338.79			
FUND EQUITY TOTALS	\$57,899,888.76	\$36,204,513.71	\$21,695,375.05	59.92%

General Fund Balance Sheet

Through 08/31/20
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
LIABILITIES AND FUND EQUITY	\$57,466,859.67	\$33,947,229.35	\$23,519,630.32	69.28%
Fund 10 - General Fund Totals	\$0.00	\$16,979,466.46	(\$16,979,466.46)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$16,979,466.46	(\$16,979,466.46)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$16,979,466.46	(\$16,979,466.46)	(100.00%)
Grand Totals	\$0.00	\$16,979,466.46	(\$16,979,466.46)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	216,611.73	.00	.00	364,347.24	(147,735.51)	168	.00
	6000 - Transfer In - Capital Project Fund Totals	\$216,611.73	\$0.00	\$0.00	\$364,347.24	(\$147,735.51)	168%	\$0.00
	<i>Revenue Totals</i>	<i>\$216,611.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$364,347.24</i>	<i>(\$147,735.51)</i>	<i>168%</i>	<i>\$0.00</i>
	REVENUE TOTALS	\$216,611.73	\$0.00	\$0.00	\$364,347.24	(\$147,735.51)	168%	\$0.00
	Function 2 - Transfer Totals	\$216,611.73	\$0.00	\$0.00	\$364,347.24	(\$147,735.51)	168%	\$0.00
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	20,249,728.00	3,127,944.85	.00	16,821,308.81	3,428,419.19	83	16,525,124.60
4301	Revenue-Concessionaire	195,410.00	24,015.13	.00	51,420.38	143,989.62	26	126,208.56
4302	Non-taxable Food/Sundry sales	54,768.00	6,167.90	.00	22,892.34	31,875.66	42	45,523.35
4399	Contra Revenue	.00	(17,320.00)	.00	(129,893.00)	129,893.00	+++	.00
4450	Donations	10,270.00	1,000.00	.00	16,023.72	(5,753.72)	156	7,495.68
4460	Foundation Support	14,475.61	.00	.00	12,761.52	1,714.09	88	42,792.92
	<i>Revenue Totals</i>	<i>\$20,524,651.61</i>	<i>\$3,141,807.88</i>	<i>\$0.00</i>	<i>\$16,794,513.77</i>	<i>\$3,730,137.84</i>	<i>82%</i>	<i>\$16,747,145.11</i>
	REVENUE TOTALS	\$20,524,651.61	\$3,141,807.88	\$0.00	\$16,794,513.77	\$3,730,137.84	82%	\$16,747,145.11
	Function 8 - Operations Totals	\$20,524,651.61	\$3,141,807.88	\$0.00	\$16,794,513.77	\$3,730,137.84	82%	\$16,747,145.11
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	32,752,943.57	1,601.61	.00	32,752,943.57	.00	100	33,613,617.21
4210	Property Tax Prior	7,481.89	5,800.23	.00	7,481.89	.00	100	29,599.88
4300	Revenue-Self Operated	362,000.00	3,830.97	.00	666,322.02	(304,322.02)	184	536,600.30
4400	Grant Revenue	62,915.75	.00	.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	+++	60.00
4460	Foundation Support	32,500.00	.00	.00	12,500.00	20,000.00	38	.00
4500	Interest Income	500,000.00	20,407.61	.00	167,524.47	332,475.53	34	410,560.97
5000	Sale of Capital Assets	100,000.00	45,000.00	.00	45,000.00	55,000.00	45	188,804.00
	<i>Revenue Totals</i>	<i>\$34,217,841.21</i>	<i>\$76,640.42</i>	<i>\$0.00</i>	<i>\$34,576,420.25</i>	<i>(\$358,579.04)</i>	<i>101%</i>	<i>\$34,782,219.33</i>
	REVENUE TOTALS	\$34,217,841.21	\$76,640.42	\$0.00	\$34,576,420.25	(\$358,579.04)	101%	\$34,782,219.33

General Fund Revenue Budget Performance

Fiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
	Function 9 - Administration Totals	\$34,217,841.21	\$76,640.42	\$0.00	\$34,576,420.25	(\$358,579.04)	101%	\$34,782,219.33
	Fund 10 - General Fund Totals	\$54,959,104.55	\$3,218,448.30	\$0.00	\$51,735,281.26	\$3,223,823.29		\$51,529,364.44
	Grand Totals	\$54,959,104.55	\$3,218,448.30	\$0.00	\$51,735,281.26	\$3,223,823.29		\$51,529,364.44

General Fund Revenue Budget by Organization

Through 08/31/20
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	216,611.73	.00	.00	364,347.24	(147,735.51)	168	.00
Activity 990 - General Totals	\$216,611.73	\$0.00	\$0.00	\$364,347.24	(\$147,735.51)	168%	\$0.00
Location 100 - Administrative Office	\$216,611.73	\$0.00	\$0.00	\$364,347.24	(\$147,735.51)	168%	\$0.00
Function 2 - Transfer Totals	\$216,611.73	\$0.00	\$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	10,007.42	.00	124,637.72	39,833.28	76	110,361.92
Activity 380 - Outside Lease/Rent Totals	\$164,471.00	\$10,007.42	\$0.00	\$124,637.72	\$39,833.28	76%	\$110,361.92
Activity 590 - Tolling							
Category 10 - Site Operations	241,225.00	8,640.00	.00	274,364.00	(33,139.00)	114	144,565.00
Activity 590 - Tolling Totals	\$241,225.00	\$8,640.00	\$0.00	\$274,364.00	(\$33,139.00)	114%	\$144,565.00
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	5.00	(5.00)	+++	1,941.27
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$5.00	(\$5.00)	+++	\$1,941.27
Location 100 - Administrative Office	\$405,696.00	\$18,647.42	\$0.00	\$399,006.72	\$6,689.28	98%	\$256,868.19
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	20,751.00	.00	46,287.50	185,712.50	20	218,754.00
Category 20 - Food/Beverage	1,050.00	112.00	.00	272.00	778.00	26	566.19
Activity 531 - Pool Totals	\$233,050.00	\$20,863.00	\$0.00	\$46,559.50	\$186,490.50	20%	\$219,320.19
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	100,000.00	15,171.22	.00	73,095.92	26,904.08	73	71,931.98
Category 20 - Food/Beverage	3,500.00	678.00	.00	1,884.00	1,616.00	54	2,252.00
Category 30 - Sundry	400.00	51.87	.00	179.19	220.81	45	169.77
Activity 540 - Dockage/Boat Storage	\$103,900.00	\$15,901.09	\$0.00	\$75,159.11	\$28,740.89	72%	\$74,353.75
Activity 565 - Plaza Concession							
Category 10 - Site Operations	8,900.00	5,542.00	.00	11,707.00	(2,807.00)	132	30,636.79
Activity 565 - Plaza Concession Totals	\$8,900.00	\$5,542.00	\$0.00	\$11,707.00	(\$2,807.00)	132%	\$30,636.79
Activity 590 - Tolling							
Category 10 - Site Operations	1,732,315.00	254,494.00	.00	1,736,666.00	(4,351.00)	100	1,348,004.00
Activity 590 - Tolling Totals	\$1,732,315.00	\$254,494.00	\$0.00	\$1,736,666.00	(\$4,351.00)	100%	\$1,348,004.00

General Fund Revenue Budget by Organization

Through 08/31/20
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	36,000.00	2,275.00	.00	17,037.50	18,962.50	47	54,125.00
Category 20 - Food/Beverage	10,000.00	.00	.00	.00	10,000.00	0	4,283.87
Activity 630 - Activity Center Rental	\$46,000.00	\$2,275.00	\$0.00	\$17,037.50	\$28,962.50	37%	\$58,408.87
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	77,000.00	8,055.00	.00	57,707.50	19,292.50	75	84,740.00
Activity 640 - Shelter Reservations	\$77,000.00	\$8,055.00	\$0.00	\$57,707.50	\$19,292.50	75%	\$84,740.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	51,000.00	12,124.25	.00	51,343.25	(343.25)	101	42,342.00
Category 20 - Food/Beverage	1,150.00	134.00	.00	480.00	670.00	42	648.44
Category 30 - Sundry	800.00	60.30	.00	323.22	476.78	40	640.39
Activity 655 - Par 3/Foot Golf Totals	\$52,950.00	\$12,318.55	\$0.00	\$52,146.47	\$803.53	98%	\$43,630.83
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	34,500.00	11,860.00	.00	27,637.00	6,863.00	80	31,677.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	98.78
Activity 660 - Disc/Adventure Golf	\$34,800.00	\$11,860.00	\$0.00	\$27,637.00	\$7,163.00	79%	\$31,775.78
Activity 670 - Trackless Train							
Category 10 - Site Operations	7,000.00	.00	.00	100.00	6,900.00	1	6,178.50
Activity 670 - Trackless Train Totals	\$7,000.00	\$0.00	\$0.00	\$100.00	\$6,900.00	1%	\$6,178.50
Activity 700 - Special Events							
Category 10 - Site Operations	64,900.00	550.00	.00	1,250.00	63,650.00	2	36,009.00
Category 20 - Food/Beverage	900.00	.00	.00	.00	900.00	0	622.00
Activity 700 - Special Events Totals	\$65,800.00	\$550.00	\$0.00	\$1,250.00	\$64,550.00	2%	\$36,631.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	24,643.00	.00	.00	5,875.25	18,767.75	24	20,060.59
Category 30 - Sundry	1,724.00	.00	.00	240.97	1,483.03	14	1,441.35
Activity 880 - Interpretive Center/Mill	\$26,367.00	\$0.00	\$0.00	\$6,116.22	\$20,250.78	23%	\$21,501.94
Activity 990 - General							
Category 10 - Site Operations	5,200.00	3,000.00	.00	9,392.25	(4,192.25)	181	5,083.61
Category 20 - Food/Beverage	7,900.00	.00	.00	.00	7,900.00	0	7,250.62
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	35.00
Category 70 - Other	1,000.00	160.00	.00	348.70	651.30	35	4,276.04
Activity 990 - General Totals	\$14,100.00	\$3,160.00	\$0.00	\$9,740.95	\$4,359.05	69%	\$16,645.27

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,135.00	.00	100	179,135.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$2,581,317.00	\$335,018.64	\$0.00	\$2,220,962.25	\$360,354.75	86%	\$2,150,961.92
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	256,000.00	48,512.00	.00	143,372.00	112,628.00	56	268,912.00
Category 30 - Sundry	2,000.00	9.43	.00	2,285.43	(285.43)	114	1,944.98
Activity 535 - Sprayzone Totals	\$258,000.00	\$48,521.43	\$0.00	\$145,657.43	\$112,342.57	56%	\$270,856.98
Activity 538 - Beach							
Category 20 - Food/Beverage	5,500.00	.00	.00	.00	5,500.00	0	3,806.01
Activity 538 - Beach Totals	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$3,806.01
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	70,000.00	266.66	.00	70,157.63	(157.63)	100	75,740.00
Activity 540 - Dockage/Boat Storage	\$70,000.00	\$266.66	\$0.00	\$70,157.63	(\$157.63)	100%	\$75,740.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	206,812.00	88,976.25	.00	245,070.00	(38,258.00)	118	199,786.50
Category 20 - Food/Beverage	14,000.00	2,110.00	.00	3,641.75	10,358.25	26	15,493.70
Category 30 - Sundry	2,500.00	40.03	.00	230.55	2,269.45	9	2,887.33
Activity 550 - Boat Rental Totals	\$223,312.00	\$91,126.28	\$0.00	\$248,942.30	(\$25,630.30)	111%	\$218,167.53
Activity 560 - Excursion Boat							
Category 10 - Site Operations	52,200.00	.00	.00	100.00	52,100.00	0	49,694.00
Activity 560 - Excursion Boat Totals	\$52,200.00	\$0.00	\$0.00	\$100.00	\$52,100.00	0%	\$49,694.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	9,631.00	.00	.00	9,583.00	48.00	100	4,826.00
Category 20 - Food/Beverage	450.00	.00	.00	480.60	(30.60)	107	272.13
Category 30 - Sundry	.00	.00	.00	5.66	(5.66)	+++	.00
Activity 580 - Cross Country Skiing	\$10,081.00	\$0.00	\$0.00	\$10,069.26	\$11.74	100%	\$5,098.13
Activity 590 - Tolling							
Category 10 - Site Operations	2,701,750.00	377,031.00	.00	2,742,767.97	(41,017.97)	102	2,203,693.00
Activity 590 - Tolling Totals	\$2,701,750.00	\$377,031.00	\$0.00	\$2,742,767.97	(\$41,017.97)	102%	\$2,203,693.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	1,965.00	.00	3,660.00	4,340.00	46	5,915.00
Category 30 - Sundry	500.00	70.74	.00	282.97	217.03	57	377.30

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 615 - Group Camping Totals	\$8,500.00	\$2,035.74	\$0.00	\$3,942.97	\$4,557.03	46%	\$6,292.30
Activity 635 - Mobile Stage							
Category 10 - Site Operations	10,800.00	.00	.00	3,900.00	6,900.00	36	9,900.00
Activity 635 - Mobile Stage Totals	\$10,800.00	\$0.00	\$0.00	\$3,900.00	\$6,900.00	36%	\$9,900.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	101,250.00	11,392.50	.00	68,750.00	32,500.00	68	108,725.00
Activity 640 - Shelter Reservations	\$101,250.00	\$11,392.50	\$0.00	\$68,750.00	\$32,500.00	68%	\$108,725.00
Activity 650 - Golf Course							
Category 10 - Site Operations	838,240.00	201,143.97	.00	706,211.19	132,028.81	84	661,642.75
Category 20 - Food/Beverage	155,000.00	32,020.83	.00	87,178.13	67,821.87	56	141,206.99
Category 30 - Sundry	17,000.00	5,539.23	.00	14,636.57	2,363.43	86	15,885.53
Activity 650 - Golf Course Totals	\$1,010,240.00	\$238,704.03	\$0.00	\$808,025.89	\$202,214.11	80%	\$818,735.27
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	72,100.00	12,024.00	.00	76,907.00	(4,807.00)	107	65,514.80
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	120.00
Category 30 - Sundry	150.00	.00	.00	14.13	135.87	9	103.67
Activity 660 - Disc/Adventure Golf	\$72,250.00	\$12,024.00	\$0.00	\$76,921.13	(\$4,671.13)	106%	\$65,738.47
Activity 700 - Special Events							
Category 10 - Site Operations	7,300.00	.00	.00	2,800.00	4,500.00	38	741.00
Category 20 - Food/Beverage	1,700.00	.00	.00	.00	1,700.00	0	404.81
Activity 700 - Special Events Totals	\$9,000.00	\$0.00	\$0.00	\$2,800.00	\$6,200.00	31%	\$1,145.81
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	30,106.00	.00	.00	1,958.50	28,147.50	7	19,668.27
Category 20 - Food/Beverage	700.00	.00	.00	229.75	470.25	33	582.00
Category 30 - Sundry	6,000.00	.00	.00	1,018.08	4,981.92	17	6,667.94
Activity 880 - Interpretive Center/Mill	\$36,806.00	\$0.00	\$0.00	\$3,206.33	\$33,599.67	9%	\$26,918.21
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	95,839.07	2,469.13	.00	16,962.94	78,876.13	18	49,140.07
Category 20 - Food/Beverage	96,350.00	9,927.92	.00	28,137.45	68,212.55	29	77,599.65
Category 30 - Sundry	22,500.00	472.75	.00	6,078.46	16,421.54	27	12,950.68
Activity 881 - Farm Learning Center	\$214,689.07	\$12,869.80	\$0.00	\$51,178.85	\$163,510.22	24%	\$139,690.40
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	21,400.00	.00	.00	4,725.00	16,675.00	22	22,056.00
Activity 882 - Mobile Learning Center	\$21,400.00	\$0.00	\$0.00	\$4,725.00	\$16,675.00	22%	\$22,056.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 10 - Site Operations	13,000.00	13,145.00	.00	18,345.00	(5,345.00)	141	15,327.49
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	1,844.12
Category 30 - Sundry	.00	.00	.00	5.00	(5.00)	+++	45.00
Category 70 - Other	.00	18,212.00	.00	41,792.89	(41,792.89)	+++	3,299.93
Activity 990 - General Totals	\$13,000.00	\$31,357.00	\$0.00	\$60,142.89	(\$47,142.89)	463%	\$20,516.54
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	5,919.50
Activity 991 - Joint Government Maint Totals	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$5,919.50
Location 104 - Kensington Totals	\$4,822,078.07	\$825,328.44	\$0.00	\$4,301,287.65	\$520,790.42	89%	\$4,052,693.15
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	15,209.25	.00	34,754.35	35,245.65	50	67,270.00
Category 20 - Food/Beverage	22,000.00	2,623.42	.00	6,096.57	15,903.43	28	21,072.06
Category 30 - Sundry	700.00	16.98	.00	33.96	666.04	5	658.40
Activity 531 - Pool Totals	\$92,700.00	\$17,849.65	\$0.00	\$40,884.88	\$51,815.12	44%	\$89,000.46
Activity 532 - Waterpark							
Category 10 - Site Operations	880,000.00	.00	.00	.00	880,000.00	0	796,737.21
Category 20 - Food/Beverage	140,000.00	.00	.00	.00	140,000.00	0	131,739.40
Category 30 - Sundry	6,500.00	.00	.00	.00	6,500.00	0	6,148.74
Activity 532 - Waterpark Totals	\$1,026,500.00	\$0.00	\$0.00	\$0.00	\$1,026,500.00	0%	\$934,625.35
Activity 550 - Boat Rental							
Category 10 - Site Operations	13,200.00	5,813.00	.00	13,161.00	39.00	100	10,826.00
Category 20 - Food/Beverage	400.00	37.50	.00	287.70	112.30	72	287.36
Activity 550 - Boat Rental Totals	\$13,600.00	\$5,850.50	\$0.00	\$13,448.70	\$151.30	99%	\$11,113.36
Activity 590 - Tolling							
Category 10 - Site Operations	1,121,800.00	98,621.00	.00	722,158.00	399,642.00	64	851,598.00
Activity 590 - Tolling Totals	\$1,121,800.00	\$98,621.00	\$0.00	\$722,158.00	\$399,642.00	64%	\$851,598.00
Activity 610 - Family Camping							
Category 10 - Site Operations	23,000.00	6,175.00	.00	17,400.00	5,600.00	76	17,350.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	1.25
Category 30 - Sundry	2,300.00	548.05	.00	1,578.12	721.88	69	2,106.22
Activity 610 - Family Camping Totals	\$25,350.00	\$6,723.05	\$0.00	\$18,978.12	\$6,371.88	75%	\$19,457.47

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 615 - Group Camping							
Category 10 - Site Operations	2,200.00	350.00	.00	515.00	1,685.00	23	1,525.00
Category 30 - Sundry	200.00	.00	.00	.00	200.00	0	70.74
Activity 615 - Group Camping Totals	<u>\$2,400.00</u>	<u>\$350.00</u>	<u>\$0.00</u>	<u>\$515.00</u>	<u>\$1,885.00</u>	21%	<u>\$1,595.74</u>
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,000.00	5,950.00	.00	35,500.00	29,500.00	55	67,325.00
Activity 640 - Shelter Reservations	<u>\$65,000.00</u>	<u>\$5,950.00</u>	<u>\$0.00</u>	<u>\$35,500.00</u>	<u>\$29,500.00</u>	55%	<u>\$67,325.00</u>
Activity 650 - Golf Course							
Category 10 - Site Operations	550,000.00	159,966.00	.00	500,803.63	49,196.37	91	416,410.50
Category 20 - Food/Beverage	124,000.00	29,449.50	.00	82,711.48	41,288.52	67	91,911.40
Category 30 - Sundry	9,500.00	2,873.45	.00	9,607.47	(107.47)	101	7,113.07
Activity 650 - Golf Course Totals	<u>\$683,500.00</u>	<u>\$192,288.95</u>	<u>\$0.00</u>	<u>\$593,122.58</u>	<u>\$90,377.42</u>	87%	<u>\$515,434.97</u>
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	4,000.00	765.00	.00	3,784.00	216.00	95	2,865.00
Activity 660 - Disc/Adventure Golf	<u>\$4,000.00</u>	<u>\$765.00</u>	<u>\$0.00</u>	<u>\$3,784.00</u>	<u>\$216.00</u>	95%	<u>\$2,865.00</u>
Activity 700 - Special Events							
Category 10 - Site Operations	1,000.00	.00	.00	700.00	300.00	70	5,970.00
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	1,569.16
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	1,300.00
Activity 700 - Special Events Totals	<u>\$4,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$700.00</u>	<u>\$3,600.00</u>	16%	<u>\$8,839.16</u>
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,000.00	.00	.00	1,398.00	19,602.00	7	16,674.49
Category 20 - Food/Beverage	.00	.00	.00	79.23	(79.23)	+++	.00
Category 30 - Sundry	1,200.00	.00	.00	115.06	1,084.94	10	1,070.52
Activity 880 - Interpretive Center/Mill	<u>\$22,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,592.29</u>	<u>\$20,607.71</u>	7%	<u>\$17,745.01</u>
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	7,500.00	(250.00)	.00	6,043.50	1,456.50	81	10,662.00
Activity 882 - Mobile Learning Center	<u>\$7,500.00</u>	<u>(\$250.00)</u>	<u>\$0.00</u>	<u>\$6,043.50</u>	<u>\$1,456.50</u>	81%	<u>\$10,662.00</u>
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	350.00
Category 20 - Food/Beverage	500.00	.00	.00	.00	500.00	0	1,570.74
Category 70 - Other	1,000.00	29.70	.00	1,630.00	(630.00)	163	853.78
Activity 990 - General Totals	<u>\$1,500.00</u>	<u>\$29.70</u>	<u>\$0.00</u>	<u>\$1,630.00</u>	<u>(\$130.00)</u>	109%	<u>\$2,774.52</u>
Location 106 - Lower	<u>\$3,070,350.00</u>	<u>\$328,177.85</u>	<u>\$0.00</u>	<u>\$1,438,357.07</u>	<u>\$1,631,992.93</u>	47%	<u>\$2,533,036.04</u>

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	47,000.00	15,631.13	.00	30,910.02	16,089.98	66	22,274.03
Activity 550 - Boat Rental Totals	\$47,000.00	\$15,631.13	\$0.00	\$30,910.02	\$16,089.98	66%	\$22,274.03
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	3,800.00	.00	.00	2,103.00	1,697.00	55	2,845.00
Activity 580 - Cross Country Skiing	\$3,800.00	\$0.00	\$0.00	\$2,103.00	\$1,697.00	55%	\$2,845.00
Activity 590 - Tolling							
Category 10 - Site Operations	540,708.00	71,659.00	.00	539,859.00	849.00	100	389,060.00
Activity 590 - Tolling Totals	\$540,708.00	\$71,659.00	\$0.00	\$539,859.00	\$849.00	100%	\$389,060.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,600.00	355.00	.00	1,105.00	1,495.00	42	2,150.00
Category 30 - Sundry	705.00	117.91	.00	540.93	164.07	77	564.50
Activity 615 - Group Camping Totals	\$3,305.00	\$472.91	\$0.00	\$1,645.93	\$1,659.07	50%	\$2,714.50
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	17,000.00	1,400.00	.00	7,950.00	9,050.00	47	14,600.00
Activity 640 - Shelter Reservations	\$17,000.00	\$1,400.00	\$0.00	\$7,950.00	\$9,050.00	47%	\$14,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	422,805.00	129,592.58	.00	420,634.92	2,170.08	99	347,782.00
Category 20 - Food/Beverage	69,300.00	17,155.98	.00	45,233.81	24,066.19	65	57,101.52
Category 30 - Sundry	8,300.00	3,605.03	.00	9,572.17	(1,272.17)	115	6,936.61
Activity 650 - Golf Course Totals	\$500,405.00	\$150,353.59	\$0.00	\$475,440.90	\$24,964.10	95%	\$411,820.13
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	26,800.00	4,035.00	.00	28,399.00	(1,599.00)	106	22,255.00
Category 30 - Sundry	795.00	31.13	.00	235.83	559.17	30	570.69
Activity 660 - Disc/Adventure Golf	\$27,595.00	\$4,066.13	\$0.00	\$28,634.83	(\$1,039.83)	104%	\$22,825.69
Activity 700 - Special Events							
Category 10 - Site Operations	2,450.00	(350.00)	.00	700.00	1,750.00	29	1,482.00
Category 20 - Food/Beverage	800.00	.00	.00	50.00	750.00	6	1,298.40
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	2,041.86
Activity 700 - Special Events Totals	\$3,250.00	(\$350.00)	\$0.00	\$750.00	\$2,500.00	23%	\$4,822.26
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	19,863.73	.00	.00	2,301.73	17,562.00	12	13,779.01
Category 30 - Sundry	1,968.00	.00	.00	186.50	1,781.50	9	1,023.50
Activity 880 - Interpretive Center/Mill	\$21,831.73	\$0.00	\$0.00	\$2,488.23	\$19,343.50	11%	\$14,802.51

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 10 - Site Operations	6,500.00	.00	.00	2,570.00	3,930.00	40	5,740.50
Category 20 - Food/Beverage	15,000.00	555.25	.00	3,986.30	11,013.70	27	12,194.61
Category 30 - Sundry	150.00	52.80	.00	333.82	(183.82)	223	165.00
Category 70 - Other	1,500.00	.00	.00	50.00	1,450.00	3	382.00
Activity 990 - General Totals	<u>\$23,150.00</u>	<u>\$608.05</u>	<u>\$0.00</u>	<u>\$6,940.12</u>	<u>\$16,209.88</u>	<u>30%</u>	<u>\$18,482.11</u>
Location 108 - Hudson	\$1,188,044.73	\$243,840.81	\$0.00	\$1,096,722.03	\$91,322.70	92%	\$904,246.23
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	130,000.00	.00	.00	.00	130,000.00	0	117,608.00
Activity 537 - Ripslide Totals	<u>\$130,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$130,000.00</u>	<u>0%</u>	<u>\$117,608.00</u>
Activity 538 - Beach							
Category 10 - Site Operations	78,550.00	40,018.25	.00	167,933.50	(89,383.50)	214	76,883.46
Category 20 - Food/Beverage	6,700.00	.00	.00	.00	6,700.00	0	4,389.90
Category 30 - Sundry	16,000.00	7,681.00	.00	56,715.07	(40,715.07)	354	15,940.42
Activity 538 - Beach Totals	<u>\$101,250.00</u>	<u>\$47,699.25</u>	<u>\$0.00</u>	<u>\$224,648.57</u>	<u>(\$123,398.57)</u>	<u>222%</u>	<u>\$97,213.78</u>
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	30,000.00	1,600.00	.00	28,100.00	1,900.00	94	22,750.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	1,030.37
Activity 540 - Dockage/Boat Storage	<u>\$31,000.00</u>	<u>\$1,600.00</u>	<u>\$0.00</u>	<u>\$28,100.00</u>	<u>\$2,900.00</u>	<u>91%</u>	<u>\$23,780.37</u>
Activity 550 - Boat Rental							
Category 10 - Site Operations	180,000.00	74,806.50	.00	268,361.75	(88,361.75)	149	162,498.75
Category 20 - Food/Beverage	500.00	.00	.00	.00	500.00	0	632.24
Category 30 - Sundry	7,000.00	3,102.23	.00	12,057.56	(5,057.56)	172	4,842.37
Activity 550 - Boat Rental Totals	<u>\$187,500.00</u>	<u>\$77,908.73</u>	<u>\$0.00</u>	<u>\$280,419.31</u>	<u>(\$92,919.31)</u>	<u>150%</u>	<u>\$167,973.36</u>
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,000.00	.00	.00	3,321.00	2,679.00	55	2,442.86
Category 30 - Sundry	200.00	.00	.00	69.31	130.69	35	80.18
Activity 580 - Cross Country Skiing	<u>\$6,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,390.31</u>	<u>\$2,809.69</u>	<u>55%</u>	<u>\$2,523.04</u>
Activity 590 - Tolling							
Category 10 - Site Operations	2,533,530.00	304,655.00	.00	2,750,601.00	(217,071.00)	109	2,007,449.00
Activity 590 - Tolling Totals	<u>\$2,533,530.00</u>	<u>\$304,655.00</u>	<u>\$0.00</u>	<u>\$2,750,601.00</u>	<u>(\$217,071.00)</u>	<u>109%</u>	<u>\$2,007,449.00</u>
Activity 610 - Family Camping							
Category 10 - Site Operations	30,000.00	9,100.00	.00	23,475.00	6,525.00	78	31,761.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 30 - Sundry	10,000.00	3,444.28	.00	6,806.96	3,193.04	68	5,440.10
Activity 610 - Family Camping Totals	\$40,000.00	\$12,544.28	\$0.00	\$30,281.96	\$9,718.04	76%	\$37,201.10
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	22,500.00	(4,100.00)	.00	11,400.00	11,100.00	51	16,519.81
Category 20 - Food/Beverage	25,000.00	.00	.00	.00	25,000.00	0	10,657.21
Activity 630 - Activity Center Rental	\$47,500.00	(\$4,100.00)	\$0.00	\$11,400.00	\$36,100.00	24%	\$27,177.02
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,800.00	.00	.00	.00	1,800.00	0	1,800.00
Activity 635 - Mobile Stage Totals	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%	\$1,800.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	85,200.00	9,125.00	.00	58,612.50	26,587.50	69	82,460.00
Activity 640 - Shelter Reservations	\$85,200.00	\$9,125.00	\$0.00	\$58,612.50	\$26,587.50	69%	\$82,460.00
Activity 650 - Golf Course							
Category 10 - Site Operations	745,000.00	193,134.68	.00	690,565.21	54,434.79	93	580,132.50
Category 20 - Food/Beverage	175,000.00	36,579.59	.00	106,991.97	68,008.03	61	148,150.50
Category 30 - Sundry	13,700.00	3,512.55	.00	12,283.37	1,416.63	90	11,653.53
Activity 650 - Golf Course Totals	\$933,700.00	\$233,226.82	\$0.00	\$809,840.55	\$123,859.45	87%	\$739,936.53
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	39,400.00	7,980.00	.00	37,012.49	2,387.51	94	33,258.90
Category 20 - Food/Beverage	4,400.00	1,057.15	.00	4,777.54	(377.54)	109	4,052.63
Category 30 - Sundry	.00	.00	.00	216.96	(216.96)	+++	30.60
Activity 660 - Disc/Adventure Golf	\$43,800.00	\$9,037.15	\$0.00	\$42,006.99	\$1,793.01	96%	\$37,342.13
Activity 700 - Special Events							
Category 10 - Site Operations	8,000.00	.00	.00	(2,250.00)	10,250.00	-28	2,725.00
Category 20 - Food/Beverage	700.00	.00	.00	.00	700.00	0	805.40
Activity 700 - Special Events Totals	\$8,700.00	\$0.00	\$0.00	(\$2,250.00)	\$10,950.00	-26%	\$3,530.40
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	36,127.45	.00	.00	9,557.26	26,570.19	26	25,359.94
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	127.90
Category 30 - Sundry	350.00	.00	.00	4.24	345.76	1	219.03
Activity 880 - Interpretive Center/Mill	\$36,677.45	\$0.00	\$0.00	\$9,561.50	\$27,115.95	26%	\$25,706.87
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	12,500.00	.00	.00	3,337.50	9,162.50	27	9,187.50

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 882 - Mobile Learning Center	\$12,500.00	\$0.00	\$0.00	\$3,337.50	\$9,162.50	27%	\$9,187.50
Activity 990 - General							
Category 10 - Site Operations	39,000.00	1,600.00	.00	22,650.00	16,350.00	58	25,058.76
Category 20 - Food/Beverage	1,500.00	.00	.00	.00	1,500.00	0	583.53
Category 30 - Sundry	.00	.00	.00	5.65	(5.65)	+++	103.98
Category 70 - Other	.00	400.00	.00	538.65	(538.65)	+++	347.40
Activity 990 - General Totals	\$40,500.00	\$2,000.00	\$0.00	\$23,194.30	\$17,305.70	57%	\$26,093.67
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	18,260.00
Activity 991 - Joint Government Maint Totals	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$18,260.00
Location 109 - Stony Creek Totals	\$4,258,117.45	\$693,696.23	\$0.00	\$4,291,404.49	(\$33,287.04)	101%	\$3,425,242.77
Location 112 - Lake Erie							
Activity 531 - Pool							
Category 10 - Site Operations	208,000.00	.00	.00	75.00	207,925.00	0	202,538.00
Category 20 - Food/Beverage	51,500.00	1,240.96	.00	2,708.79	48,791.21	5	49,106.87
Category 30 - Sundry	2,900.00	.00	.00	.00	2,900.00	0	2,564.03
Activity 531 - Pool Totals	\$262,400.00	\$1,240.96	\$0.00	\$2,783.79	\$259,616.21	1%	\$254,208.90
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	162,500.00	33,508.00	.00	163,386.00	(886.00)	101	131,112.00
Category 20 - Food/Beverage	2,700.00	1,165.00	.00	3,558.25	(858.25)	132	2,251.50
Category 30 - Sundry	100.00	.00	.00	.00	100.00	0	60.13
Activity 540 - Dockage/Boat Storage Totals	\$165,300.00	\$34,673.00	\$0.00	\$166,944.25	(\$1,644.25)	101%	\$133,423.63
Activity 590 - Tolling							
Category 10 - Site Operations	657,275.00	42,746.00	.00	550,204.00	107,071.00	84	512,640.00
Activity 590 - Tolling Totals	\$657,275.00	\$42,746.00	\$0.00	\$550,204.00	\$107,071.00	84%	\$512,640.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	15,000.00	950.00	.00	8,540.00	6,460.00	57	20,443.00
Activity 640 - Shelter Reservations Totals	\$15,000.00	\$950.00	\$0.00	\$8,540.00	\$6,460.00	57%	\$20,443.00
Activity 650 - Golf Course							
Category 10 - Site Operations	525,000.00	147,870.00	.00	483,732.19	41,267.81	92	423,993.07
Category 20 - Food/Beverage	140,000.00	28,929.56	.00	81,897.27	58,102.73	58	105,713.70
Category 30 - Sundry	13,500.00	4,394.68	.00	13,839.52	(339.52)	103	10,741.83
Activity 650 - Golf Course Totals	\$678,500.00	\$181,194.24	\$0.00	\$579,468.98	\$99,031.02	85%	\$540,448.60

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 700 - Special Events							
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	590.10
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	1,300.00
Activity 700 - Special Events Totals	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$1,890.10
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	15,800.00	.00	.00	1,075.00	14,725.00	7	6,793.00
Category 20 - Food/Beverage	1,400.00	.00	.00	54.53	1,345.47	4	172.10
Category 30 - Sundry	2,000.00	.00	.00	203.71	1,796.29	10	1,061.04
Activity 880 - Interpretive Center/Mill	\$19,200.00	\$0.00	\$0.00	\$1,333.24	\$17,866.76	7%	\$8,026.14
Activity 990 - General							
Category 10 - Site Operations	700.00	.00	.00	24.67	675.33	4	1,291.10
Category 20 - Food/Beverage	1,000.00	.00	.00	24.25	975.75	2	224.00
Category 70 - Other	800.00	.00	.00	.00	800.00	0	835.04
Activity 990 - General Totals	\$2,500.00	\$0.00	\$0.00	\$48.92	\$2,451.08	2%	\$2,350.14
Location 112 - Lake Erie Totals	\$1,802,475.00	\$260,804.20	\$0.00	\$1,309,323.18	\$493,151.82	73%	\$1,473,430.51
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	91,700.00	4,150.00	.00	11,305.00	80,395.00	12	67,778.00
Activity 590 - Tolling Totals	\$91,700.00	\$4,150.00	\$0.00	\$11,305.00	\$80,395.00	12%	\$67,778.00
Activity 615 - Group Camping							
Category 10 - Site Operations	10,480.00	150.00	.00	1,440.00	9,040.00	14	7,065.00
Activity 615 - Group Camping Totals	\$10,480.00	\$150.00	\$0.00	\$1,440.00	\$9,040.00	14%	\$7,065.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	16,500.00	(500.00)	.00	(5,995.00)	22,495.00	-36	19,295.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 630 - Activity Center Rental	\$17,500.00	(\$500.00)	\$0.00	(\$5,995.00)	\$23,495.00	-34%	\$19,295.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	937.50	.00	5,812.50	187.50	97	4,250.00
Activity 640 - Shelter Reservations	\$6,000.00	\$937.50	\$0.00	\$5,812.50	\$187.50	97%	\$4,250.00
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	350.00	(350.00)	+++	.00
Activity 700 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	+++	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	18,200.00	.00	.00	506.00	17,694.00	3	5,439.82

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill							
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	816.40
Activity 880 - Interpretive Center/Mill	\$19,200.00	\$0.00	\$0.00	\$506.00	\$18,694.00	3%	\$6,256.22
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	111,500.00	8,442.67	.00	31,745.07	79,754.93	28	102,061.90
Category 20 - Food/Beverage	2,500.00	.00	.00	29.70	2,470.30	1	2,408.53
Category 30 - Sundry	6,000.00	.00	.00	244.05	5,755.95	4	5,675.13
Activity 881 - Farm Learning Center	\$120,000.00	\$8,442.67	\$0.00	\$32,018.82	\$87,981.18	27%	\$110,145.56
Activity 990 - General							
Category 10 - Site Operations	5,250.00	2,450.00	.00	3,100.00	2,150.00	59	3,838.58
Category 70 - Other	.00	.00	.00	.00	.00	+++	50.00
Activity 990 - General Totals	\$5,250.00	\$2,450.00	\$0.00	\$3,100.00	\$2,150.00	59%	\$3,888.58
Location 113 - Wolcott Totals	\$270,130.00	\$15,630.17	\$0.00	\$48,537.32	\$221,592.68	18%	\$218,678.36
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	280,221.00	34,691.00	.00	305,929.00	(25,708.00)	109	248,433.00
Activity 590 - Tolling Totals	\$280,221.00	\$34,691.00	\$0.00	\$305,929.00	(\$25,708.00)	109%	\$248,433.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	80,100.00	(8,900.00)	.00	29,250.00	50,850.00	37	112,250.00
Activity 630 - Activity Center Rental	\$80,100.00	(\$8,900.00)	\$0.00	\$29,250.00	\$50,850.00	37%	\$112,250.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,175.00	1,300.00	.00	6,150.00	3,025.00	67	8,850.00
Activity 640 - Shelter Reservations	\$9,175.00	\$1,300.00	\$0.00	\$6,150.00	\$3,025.00	67%	\$8,850.00
Activity 650 - Golf Course							
Category 10 - Site Operations	612,065.00	162,183.05	.00	553,737.57	58,327.43	90	471,440.00
Category 20 - Food/Beverage	107,100.00	24,739.35	.00	65,188.67	41,911.33	61	86,663.05
Category 30 - Sundry	13,100.00	3,196.11	.00	11,448.93	1,651.07	87	11,134.79
Activity 650 - Golf Course Totals	\$732,265.00	\$190,118.51	\$0.00	\$630,375.17	\$101,889.83	86%	\$569,237.84
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	34,871.86	.00	.00	5,032.86	29,839.00	14	18,577.75
Category 20 - Food/Beverage	51,600.00	.00	.00	.00	51,600.00	0	23,975.89
Category 30 - Sundry	168.00	.00	.00	22.64	145.36	13	124.52
Activity 883 - Environmental Disc Ctr	\$86,639.86	\$0.00	\$0.00	\$5,055.50	\$81,584.36	6%	\$42,678.16

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 990 - General							
Category 10 - Site Operations	7.50	.00	.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	<u>\$167.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$912.80</u>	<u>(\$745.30)</u>	<u>545%</u>	<u>\$0.00</u>
Location 115 - Indian Springs Totals	<u>\$1,188,568.36</u>	<u>\$217,209.51</u>	<u>\$0.00</u>	<u>\$977,672.47</u>	<u>\$210,895.89</u>	<u>82%</u>	<u>\$981,449.00</u>
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	<u>\$24,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,570.92</u>	<u>\$1,729.08</u>	<u>93%</u>	<u>\$18,829.90</u>
Activity 590 - Tolling							
Category 10 - Site Operations	98,975.00	2,103.00	.00	28,761.00	70,214.00	29	56,093.00
Activity 590 - Tolling Totals	<u>\$98,975.00</u>	<u>\$2,103.00</u>	<u>\$0.00</u>	<u>\$28,761.00</u>	<u>\$70,214.00</u>	<u>29%</u>	<u>\$56,093.00</u>
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	450.00	.00	4,750.00	1,250.00	79	6,000.00
Activity 640 - Shelter Reservations	<u>\$6,000.00</u>	<u>\$450.00</u>	<u>\$0.00</u>	<u>\$4,750.00</u>	<u>\$1,250.00</u>	<u>79%</u>	<u>\$6,000.00</u>
Activity 650 - Golf Course							
Category 10 - Site Operations	702,000.00	177,954.00	.00	592,949.04	109,050.96	84	582,864.00
Category 20 - Food/Beverage	95,000.00	20,295.86	.00	54,037.18	40,962.82	57	78,240.28
Category 30 - Sundry	11,600.00	2,651.75	.00	7,484.45	4,115.55	65	8,511.76
Activity 650 - Golf Course Totals	<u>\$808,600.00</u>	<u>\$200,901.61</u>	<u>\$0.00</u>	<u>\$654,470.67</u>	<u>\$154,129.33</u>	<u>81%</u>	<u>\$669,616.04</u>
Activity 990 - General							
Category 70 - Other	.00	.00	.00	688.00	(688.00)	+++	.00
Activity 990 - General Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$688.00</u>	<u>(\$688.00)</u>	<u>+++</u>	<u>\$0.00</u>
Location 116 - Huron Meadows Totals	<u>\$937,875.00</u>	<u>\$203,454.61</u>	<u>\$0.00</u>	<u>\$711,240.59</u>	<u>\$226,634.41</u>	<u>76%</u>	<u>\$750,538.94</u>
Function 8 - Operations Totals	<u>\$20,524,651.61</u>	<u>\$3,141,807.88</u>	<u>\$0.00</u>	<u>\$16,794,513.77</u>	<u>\$3,730,137.84</u>	<u>82%</u>	<u>\$16,747,145.11</u>
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

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Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,460.00
Activity 990 - General							
Category 10 - Site Operations	12,500.00	.00	.00	12,500.00	.00	100	.00
Category 70 - Other	34,203,841.21	76,640.42	.00	34,563,920.25	(360,079.04)	101	34,780,759.33
Activity 990 - General Totals	\$34,216,341.21	\$76,640.42	\$0.00	\$34,576,420.25	(\$360,079.04)	101%	\$34,780,759.33
Location 100 - Administrative Office	\$34,217,841.21	\$76,640.42	\$0.00	\$34,576,420.25	(\$358,579.04)	101%	\$34,782,219.33
Function 9 - Administration Totals	\$34,217,841.21	\$76,640.42	\$0.00	\$34,576,420.25	(\$358,579.04)	101%	\$34,782,219.33
REVENUE TOTALS	\$54,959,104.55	\$3,218,448.30	\$0.00	\$51,735,281.26	\$3,223,823.29	94%	\$51,529,364.44
Fund 10 - General Fund Totals	\$54,959,104.55	\$3,218,448.30	\$0.00	\$51,735,281.26	\$3,223,823.29		\$51,529,364.44
Grand Totals	\$54,959,104.55	\$3,218,448.30	\$0.00	\$51,735,281.26	\$3,223,823.29		\$51,529,364.44

General Fund Expense Budget Performance

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Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	4,814,320.22	.00	.00	4,771,330.98	42,989.24	99	4,400,000.00
9965 - Transfer Out - Capital Project Fund Totals		\$4,814,320.22	\$0.00	\$0.00	\$4,771,330.98	\$42,989.24	99%	\$4,400,000.00
<i>Expenditures Totals</i>		<i>\$4,814,320.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,771,330.98</i>	<i>\$42,989.24</i>	<i>99%</i>	<i>\$4,400,000.00</i>
EXPENSE TOTALS		\$4,814,320.22	\$0.00	\$0.00	\$4,771,330.98	\$42,989.24	99%	\$4,400,000.00
Function 2 - Transfer Totals		(\$4,814,320.22)	\$0.00	\$0.00	(\$4,771,330.98)	(\$42,989.24)	99%	(\$4,400,000.00)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	(3,189.70)	.00	.00	.00	(3,189.70)	0	.00
9013	FT Benefits Pd to Emps	62.13	.00	.00	.00	62.13	0	2.83
9014	FT Benefits Pd for Emps	(950.65)	.00	.00	.00	(950.65)	0	26.08
<i>Personnel Services Totals</i>		<i>(\$4,078.22)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,078.22)</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	83,360.88	395,181.66	1,565,899.35	301,134.99	87	1,426,124.50
9135	Land Acquisition	.00	20,000.00	.00	20,000.00	(20,000.00)	+++	.00
9420	Outside Services	.00	.00	.00	4,115.00	(4,115.00)	+++	1,000.00
<i>Contractual Services Totals</i>		<i>\$2,262,216.00</i>	<i>\$103,360.88</i>	<i>\$395,181.66</i>	<i>\$1,590,034.23</i>	<i>\$277,000.11</i>	<i>88%</i>	<i>\$1,427,124.50</i>
EXPENSE TOTALS		\$2,258,137.78	\$103,360.88	\$395,181.66	\$1,590,034.23	\$272,921.89	88%	\$1,427,153.41
Function 5 - Capital Totals		(\$2,258,137.78)	(\$103,360.88)	(\$395,181.66)	(\$1,590,034.23)	(\$272,921.89)	88%	(\$1,427,153.41)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	88,853.00	11,914.62	.00	65,567.43	23,285.57	74	63,960.21
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	429.03
9013	FT Benefits Pd to Emps	6,142.00	795.71	.00	4,403.57	1,738.43	72	4,003.59
9014	FT Benefits Pd for Emps	45,647.00	5,913.77	.00	32,727.58	12,919.42	72	36,866.36
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>\$18,624.10</i>	<i>\$0.00</i>	<i>\$102,698.58</i>	<i>\$37,943.42</i>	<i>73%</i>	<i>\$106,721.40</i>
<i>Contractual Services</i>								
9110	Operating Supplies	60,910.00	.00	.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



General Fund Expense Budget Performance

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Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 7 - Major Maintenance								
EXPENSE								
Contractual Services								
9420	Outside Services	1,240,665.65	159,876.00	427,766.72	822,325.56	(9,426.63)	101	459,161.34
9990	Unallocated Budget	1,113,470.75	.00	.00	.00	1,113,470.75	0	.00
Contractual Services Totals		\$2,448,365.00	\$159,876.00	\$427,766.72	\$929,359.20	\$1,091,239.08	55%	\$470,288.72
EXPENSE TOTALS		\$2,589,007.00	\$178,500.10	\$427,766.72	\$1,032,057.78	\$1,129,182.50	56%	\$577,010.12
Function 7 - Major Maintenance Totals		(\$2,589,007.00)	(\$178,500.10)	(\$427,766.72)	(\$1,032,057.78)	(\$1,129,182.50)	56%	(\$577,010.12)
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	10,110,936.94	763,642.10	.00	6,221,880.72	3,889,056.22	62	6,170,552.29
9011	Full Time Overtime	240,852.00	26,000.71	.00	208,262.38	32,589.62	86	152,488.93
9013	FT Benefits Pd to Emps	859,338.60	65,138.19	.00	530,516.67	328,821.93	62	466,147.31
9014	FT Benefits Pd for Emps	6,395,928.56	484,110.64	.00	3,942,829.24	2,453,099.32	62	4,335,564.06
9020	Part Time Wages	7,706,796.42	937,736.34	.00	4,130,582.00	3,576,214.42	54	4,880,603.34
9021	Part Time Overtime	81,136.00	10,077.30	.00	36,679.63	44,456.37	45	46,568.87
9023	PT Benefits Pd to Emps	5,089.60	480.84	.00	3,397.29	1,692.31	67	2,994.01
9024	PT Benefits Pd for Emps	670,988.68	78,216.69	.00	378,492.15	292,496.53	56	452,678.54
Personnel Services Totals		\$26,071,066.80	\$2,365,402.81	\$0.00	\$15,452,640.08	\$10,618,426.72	59%	\$16,507,597.35
Contractual Services								
9110	Operating Supplies	1,644,235.25	172,568.45	33,826.39	890,678.15	719,730.71	56	826,605.36
9120	Maintenance Materials	.00	.00	.00	84.88	(84.88)	+++	.00
9130	Tools/Equipment	1,191,459.74	92,428.62	290,103.41	563,040.00	338,316.33	72	663,529.48
9140	Chemicals	439,650.00	27,948.78	.00	331,645.97	108,004.03	75	335,833.95
9150	Equipment Fuel	489,410.00	40,442.37	.00	199,470.44	289,939.56	41	311,796.77
9160	Uniforms	104,646.00	18,050.41	.00	47,549.07	57,096.93	45	17,129.60
9170	Resale Merchandise	614,928.00	75,781.20	.00	366,031.31	248,896.69	60	452,633.56
9420	Outside Services	2,693,610.31	260,580.69	338,367.11	1,147,739.04	1,207,504.16	55	1,373,381.95
9430	Insurances	569,555.00	.00	.00	519,998.25	49,556.75	91	558,645.53
9440	Utilities	1,967,068.00	153,982.43	.00	932,477.50	1,034,590.50	47	1,123,703.95
9450	Rents/Leases	109,380.00	13,546.50	.00	45,162.18	64,217.82	41	55,148.87
9460	Postage/Shipping	5,107.50	181.47	.00	1,811.49	3,296.01	35	2,413.77
9510	Memberships	10,805.00	745.99	.00	4,617.82	6,187.18	43	5,925.30
9520	Employee Development	74,348.00	(697.88)	.00	22,323.30	52,024.70	30	42,259.02
9910	Over/Under	500.00	(2,065.53)	.00	(790.53)	1,290.53	-158	9,709.84

General Fund Expense Budget Performance

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Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Contractual Services</i>								
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	(109.60)	609.60	-22	432.00
	<i>Contractual Services Totals</i>	\$9,915,202.80	\$853,493.50	\$662,296.91	\$5,071,729.27	\$4,181,176.62	58%	\$5,779,148.95
	EXPENSE TOTALS	\$35,986,269.60	\$3,218,896.31	\$662,296.91	\$20,524,369.35	\$14,799,603.34	59%	\$22,286,746.30
	Function 8 - Operations Totals	(\$35,986,269.60)	(\$3,218,896.31)	(\$662,296.91)	(\$20,524,369.35)	(\$14,799,603.34)	59%	(\$22,286,746.30)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,333,058.00	299,463.33	.00	2,523,053.31	1,810,004.69	58	2,468,737.33
9011	Full Time Overtime	10,000.00	52.05	.00	2,452.87	7,547.13	25	2,544.45
9013	FT Benefits Pd to Emps	296,083.00	20,020.42	.00	165,662.21	130,420.79	56	145,609.29
9014	FT Benefits Pd for Emps	2,200,458.00	148,792.95	.00	1,231,211.59	969,246.41	56	1,369,572.56
9020	Part Time Wages	497,671.00	23,523.70	.00	199,689.79	297,981.21	40	210,359.25
9021	Part Time Overtime	200.00	.00	.00	326.46	(126.46)	163	142.41
9024	PT Benefits Pd for Emps	39,725.00	1,579.79	.00	13,046.98	26,678.02	33	15,909.29
	<i>Personnel Services Totals</i>	\$7,377,195.00	\$493,432.24	\$0.00	\$4,135,443.21	\$3,241,751.79	56%	\$4,212,874.58
<i>Contractual Services</i>								
9110	Operating Supplies	335,619.00	18,492.46	.00	98,826.10	236,792.90	29	118,917.12
9130	Tools/Equipment	177,304.64	9,593.62	50,052.89	51,899.93	75,351.82	58	98,564.21
9140	Chemicals	6,200.00	.00	.00	.00	6,200.00	0	707.95
9150	Equipment Fuel	44,252.00	1,112.70	.00	8,010.01	36,241.99	18	10,854.53
9160	Uniforms	6,350.00	1,363.68	.00	2,126.49	4,223.51	33	649.02
9410	Professional Services	202,000.00	.00	49,671.39	14,234.55	138,094.06	32	168,321.38
9420	Outside Services	2,253,439.00	151,675.38	369,354.07	988,776.09	895,308.84	60	951,551.90
9430	Insurances	134,423.00	.00	.00	122,161.23	12,261.77	91	132,004.07
9440	Utilities	158,329.00	15,960.58	.00	73,832.84	84,496.16	47	83,114.31
9450	Rents/Leases	10,627.00	431.50	.00	3,778.46	6,848.54	36	2,041.00
9460	Postage/Shipping	13,600.00	464.89	.00	11,558.55	2,041.45	85	6,686.51
9499	Miscellaneous	7,500.00	.00	.00	550.00	6,950.00	7	5,578.07
9510	Memberships	18,430.00	947.00	.00	12,521.74	5,908.26	68	12,433.29
9520	Employee Development	93,178.00	185.00	.00	15,847.47	77,330.53	17	54,690.21
9940	Inventory Variance	.00	(4.12)	.00	(20.22)	20.22	+++	.00

General Fund Expense Budget Performance

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Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
	<i>Contractual Services Totals</i>	\$3,461,251.64	\$200,222.69	\$469,078.35	\$1,404,103.24	\$1,588,070.05	54%	\$1,646,113.57
	EXPENSE TOTALS	\$10,838,446.64	\$693,654.93	\$469,078.35	\$5,539,546.45	\$4,829,821.84	55%	\$5,858,988.15
	Function 9 - Administration Totals	(\$10,838,446.64)	(\$693,654.93)	(\$469,078.35)	(\$5,539,546.45)	(\$4,829,821.84)	55%	(\$5,858,988.15)
	Fund 10 - General Fund Totals	\$56,486,181.24	\$4,194,412.22	\$1,954,323.64	\$33,457,338.79	\$21,074,518.81		\$34,549,897.98
	Grand Totals	\$56,486,181.24	\$4,194,412.22	\$1,954,323.64	\$33,457,338.79	\$21,074,518.81		\$34,549,897.98

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	4,814,320.22	.00	.00	4,771,330.98	42,989.24	99	4,400,000.00
Location 100 - Administrative Office	\$4,814,320.22	\$0.00	\$0.00	\$4,771,330.98	\$42,989.24	99%	\$4,400,000.00
Function 2 - Transfer Totals	\$4,814,320.22	\$0.00	\$0.00	\$4,771,330.98	\$42,989.24	99%	\$4,400,000.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	30,672.00	.00	30,671.14	.00	.86	100	29,266.00
Activity 140 - Information Technology	117,816.00	.00	13,400.00	39,029.05	65,386.95	45	43,281.60
Activity 180 - Natural Resources	37,265.00	.00	.00	37,265.00	.00	100	.00
Activity 192 - Engineering	20,321.78	.00	.00	24,400.00	(4,078.22)	120	43,888.00
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	\$206,074.78	\$0.00	\$44,071.14	\$103,694.05	\$58,309.59	72%	\$180,234.60
Location 102 - Lake St. Clair							
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	34,376.88	.00	57,834.53	(189.53)	100	117,250.45
Location 102 - Lake St. Clair Totals	\$110,838.75	\$34,376.88	\$35,454.00	\$75,640.25	(\$255.50)	100%	\$117,250.45
Location 104 - Kensington							
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	10,614.00
Activity 730 - Police	70,908.00	.00	70,908.00	.00	.00	100	.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%	\$173,086.54
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	47,515.48	47,515.48	.00	47,515.48	.00	100	134,093.57
Activity 730 - Police	35,454.00	.00	35,454.00	.00	.00	100	.00
Activity 990 - General	135,000.00	1,468.52	.00	120,077.19	14,922.81	89	53,900.00
Location 106 - Lower	\$217,969.48	\$48,984.00	\$35,454.00	\$167,592.67	\$14,922.81	93%	\$187,993.57
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	15,146.30	.00	.00	15,135.00	11.30	100	181,338.22
Activity 710 - Administrative	24,400.00	.00	.00	24,400.00	.00	100	.00
Activity 990 - General	245,618.13	.00	45,900.52	199,717.61	.00	100	5,756.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson	\$285,164.43	\$0.00	\$45,900.52	\$239,252.61	\$11.30	100%	\$187,094.22
Location 109 - Stony Creek							
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	112,500.00
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%	\$255,340.19
Location 112 - Lake Erie							
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
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	73,600.12	.00	.00	70,750.00	2,850.12	96	6,926.00
Activity 990 - General	.00	20,000.00	.00	20,615.00	(20,615.00)	+++	1,000.00
Location 113 - Wolcott Totals	\$73,600.12	\$20,000.00	\$0.00	\$91,365.00	(\$17,764.88)	124%	\$7,926.00
Location 115 - Indian Springs							
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
Activity 990 - General	.00	.00	.00	.00	.00	+++	25,892.36
Location 115 - Indian Springs Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$242,560.33
Location 116 - Huron Meadows							
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	\$2,258,137.78	\$103,360.88	\$395,181.66	\$1,590,034.23	\$272,921.89	88%	\$1,427,153.41
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
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 Totals	\$98,303.14	\$0.00	\$0.00	\$0.00	\$98,303.14	0%	\$8,579.79
Location 102 - Lake St. Clair							
Activity 531 - Pool	16,970.00	.00	16,970.00	.00	.00	100	.00
Activity 540 - Dockage/Boat Storage	101,398.44	397.62	.00	32,721.96	68,676.48	32	.00

General Fund Expense Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	1,070.88
Activity 640 - Shelter Reservations	15,000.00	.00	.00	10,800.00	4,200.00	72	.00
Activity 660 - Disc/Adventure Golf	21,000.00	.00	20,905.60	.00	94.40	100	.00
Activity 990 - General	129,030.00	.00	.00	.00	129,030.00	0	56,819.15
Location 102 - Lake St. Clair Totals	\$283,398.44	\$397.62	\$37,875.60	\$43,521.96	\$202,000.88	29%	\$57,890.03
Location 104 - Kensington							
Activity 535 - Sprayzone	214,665.73	.00	.00	216,543.61	(1,877.88)	101	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	16,362.00
Activity 881 - Farm Learning Center	32,116.23	3,425.50	30,250.00	5,623.08	(3,756.85)	112	.00
Activity 990 - General	110,679.54	67,463.86	.00	71,576.79	39,102.75	65	271,773.88
Location 104 - Kensington Totals	\$357,461.50	\$70,889.36	\$30,250.00	\$293,743.48	\$33,468.02	91%	\$288,135.88
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	79,413.75
Activity 532 - Waterpark	192,284.16	1,071.00	34,060.01	186,525.17	(28,301.02)	115	37,944.78
Activity 990 - General	230,627.62	3,089.82	53,297.50	28,262.29	149,067.83	35	28,818.17
Location 106 - Lower	\$422,911.78	\$4,160.82	\$87,357.51	\$214,787.46	\$120,766.81	71%	\$146,176.70
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	16,435.00
Activity 990 - General	94,000.00	2,380.93	.00	3,061.18	90,938.82	3	.00
Location 108 - Hudson	\$94,000.00	\$2,380.93	\$0.00	\$3,061.18	\$90,938.82	3%	\$16,435.00
Location 109 - Stony Creek							
Activity 710 - Administrative	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 990 - General	135,993.18	15,409.12	15,871.11	107,484.44	12,637.63	91	33,530.70
Location 109 - Stony Creek Totals	\$155,993.18	\$15,409.12	\$15,871.11	\$107,484.44	\$32,637.63	79%	\$33,530.70
Location 112 - Lake Erie							
Activity 531 - Pool	118,228.60	.00	.00	94,228.60	24,000.00	80	.00
Activity 880 - Interpretive Center/Mill	47,842.08	.00	47,380.00	569.47	(107.39)	100	211.58
Activity 990 - General	486,116.78	3,331.50	164,415.00	16,520.40	305,181.38	37	2,845.85
Location 112 - Lake Erie Totals	\$652,187.46	\$3,331.50	\$211,795.00	\$111,318.47	\$329,073.99	50%	\$3,057.43
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	250.61	.00	.00	13,350.61	(13,100.00)	5327	959.89
Activity 881 - Farm Learning Center	44,451.73	66.27	.00	50,307.49	(5,855.76)	113	3,646.24
Activity 990 - General	262,109.00	.00	.00	.00	262,109.00	0	14,833.53
Location 113 - Wolcott Totals	\$306,811.34	\$66.27	\$0.00	\$63,658.10	\$243,153.24	21%	\$19,439.66

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 115 - Indian Springs							
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	516.28
Activity 883 - Environmental Disc Ctr	140,460.00	.00	44,617.50	96,308.87	(466.37)	100	.00
Activity 990 - General	77,480.16	81,864.48	.00	98,173.82	(20,693.66)	127	3,248.65
Location 115 - Indian Springs Totals	\$217,940.16	\$81,864.48	\$44,617.50	\$194,482.69	(\$21,160.03)	110%	\$3,764.93
Function 7 - Major Maintenance Totals	\$2,589,007.00	\$178,500.10	\$427,766.72	\$1,032,057.78	\$1,129,182.50	56%	\$577,010.12
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	22,400.00	17,476.22	.00	24,828.04	(2,428.04)	111	22,587.45
Activity 590 - Tolling	12,700.00	643.20	3,685.62	1,153.28	7,861.10	38	.00
Activity 990 - General	.00	.00	.00	151.70	(151.70)	+++	.00
Location 100 - Administrative Office	\$35,100.00	\$18,119.42	\$3,685.62	\$26,133.02	\$5,281.36	85%	\$22,587.45
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	32,997.00	.00	.00	6,244.58	26,752.42	19	8,413.64
Activity 531 - Pool	258,381.00	60,250.23	.00	149,270.81	109,110.19	58	200,109.72
Activity 535 - Sprayzone	22,012.00	9,819.41	4,010.00	26,273.46	(8,271.46)	138	1,420.29
Activity 538 - Beach	13,436.00	1,398.10	.00	9,806.98	3,629.02	73	3,784.70
Activity 540 - Dockage/Boat Storage	81,969.00	12,247.77	1,440.00	39,247.60	41,281.40	50	57,650.24
Activity 565 - Plaza Concession	300.00	.00	.00	.00	300.00	0	.00
Activity 590 - Tolling	110,889.00	25,425.46	3,410.34	90,532.58	16,946.08	85	59,699.85
Activity 630 - Activity Center Rental	41,177.00	114.58	.00	10,991.75	30,185.25	27	18,424.39
Activity 640 - Shelter Reservations	1,000.00	.00	.00	.00	1,000.00	0	2,010.32
Activity 655 - Par 3/Foot Golf	111,671.00	13,844.97	.00	71,144.62	40,526.38	64	62,570.08
Activity 660 - Disc/Adventure Golf	29,616.00	4,656.88	.00	15,435.80	14,180.20	52	14,978.03
Activity 670 - Trackless Train	18,865.00	13.89	.00	13.89	18,851.11	0	13,053.52
Activity 700 - Special Events	73,543.00	.00	14,750.00	15,386.13	43,406.87	41	31,840.73
Activity 710 - Administrative	720,159.89	55,083.10	17,533.00	430,313.54	272,313.35	62	443,391.43
Activity 730 - Police	813,261.00	59,702.27	27,305.79	446,446.76	339,508.45	58	446,463.14
Activity 870 - Wildlife Management	20,600.00	1,742.00	6,968.00	9,184.26	4,447.74	78	9,168.52
Activity 880 - Interpretive Center/Mill	344,758.00	21,381.14	1,440.00	177,544.70	165,773.30	52	221,478.62
Activity 990 - General	1,817,132.00	163,144.46	6,106.37	1,042,548.27	768,477.36	58	1,205,892.65
Activity 991 - Joint Government Maint	63,318.00	5,043.65	.00	25,974.44	37,343.56	41	30,050.80
Location 102 - Lake St. Clair Totals	\$4,575,084.89	\$433,867.91	\$82,963.50	\$2,566,360.17	\$1,925,761.22	58%	\$2,830,400.67
Location 104 - Kensington							
Activity 180 - Natural Resources	150,041.00	5,708.42	44,510.00	118,005.36	(12,474.36)	108	125,197.04

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone	155,559.00	27,849.02	1,920.00	77,207.69	76,431.31	51	121,128.97
Activity 538 - Beach	118,688.00	21,855.31	.00	88,128.65	30,559.35	74	61,641.52
Activity 540 - Dockage/Boat Storage	3,530.00	53.76	.00	1,436.29	2,093.71	41	1,233.49
Activity 550 - Boat Rental	190,909.00	45,672.11	9,035.18	106,781.38	75,092.44	61	130,452.51
Activity 560 - Excursion Boat	44,736.00	.00	.00	2,559.75	42,176.25	6	26,089.64
Activity 580 - Cross Country Skiing	34,601.00	.00	.00	5,726.08	28,874.92	17	9,413.94
Activity 590 - Tolling	321,316.00	43,777.33	6,875.28	214,531.83	99,908.89	69	172,202.88
Activity 615 - Group Camping	600.00	.00	.00	63.00	537.00	10	50.00
Activity 635 - Mobile Stage	6,171.00	.00	.00	451.33	5,719.67	7	989.54
Activity 650 - Golf Course	738,855.00	83,172.36	2,245.73	480,733.30	255,875.97	65	457,420.62
Activity 660 - Disc/Adventure Golf	58,136.00	6,306.21	.00	37,740.45	20,395.55	65	35,012.03
Activity 700 - Special Events	65,468.54	1,745.09	.00	2,446.08	63,022.46	4	33,946.77
Activity 710 - Administrative	924,164.29	66,404.10	13,023.89	520,885.32	390,255.08	58	557,323.80
Activity 730 - Police	986,854.00	94,176.71	21,985.56	731,314.27	233,554.17	76	689,113.64
Activity 870 - Wildlife Management	33,424.79	.00	5,980.00	21,704.29	5,740.50	83	8,681.23
Activity 880 - Interpretive Center/Mill	519,197.00	37,703.05	1,920.00	252,448.03	264,828.97	49	314,777.24
Activity 881 - Farm Learning Center	893,848.07	69,832.66	6,949.50	550,040.62	336,857.95	62	483,296.74
Activity 882 - Mobile Learning Center	150,154.00	9,680.44	.00	64,112.73	86,041.27	43	97,290.11
Activity 990 - General	2,116,127.00	170,119.49	21,625.00	1,411,612.63	682,889.37	68	1,334,844.64
Activity 991 - Joint Government Maint	7,498.00	1,753.06	.00	4,132.56	3,365.44	55	1,965.91
Location 104 - Kensington Totals	\$7,519,877.69	\$685,809.12	\$136,070.14	\$4,692,061.64	\$2,691,745.91	64%	\$4,662,072.26
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	109,509.00	50,620.44	27,194.00	64,326.74	17,988.26	84	54,911.17
Activity 531 - Pool	238,875.00	63,987.16	2,521.60	174,825.24	61,528.16	74	162,197.34
Activity 532 - Waterpark	896,424.00	8,261.33	2,803.23	137,177.69	756,443.08	16	651,815.91
Activity 550 - Boat Rental	14,688.00	1,619.89	220.90	6,595.09	7,872.01	46	6,646.43
Activity 590 - Tolling	291,537.00	49,022.99	2,112.60	193,587.94	95,836.46	67	154,188.75
Activity 610 - Family Camping	4,217.00	330.53	.00	1,060.31	3,156.69	25	1,785.92
Activity 615 - Group Camping	310.00	.00	.00	178.00	132.00	57	178.00
Activity 650 - Golf Course	635,038.00	83,869.70	1,667.94	339,135.10	294,234.96	54	349,180.76
Activity 660 - Disc/Adventure Golf	200.00	.00	.00	.00	200.00	0	146.96
Activity 700 - Special Events	18,772.00	665.00	.00	1,551.13	17,220.87	8	19,593.26
Activity 710 - Administrative	749,880.89	59,784.37	13,023.89	480,936.36	255,920.64	66	432,279.70
Activity 730 - Police	872,467.00	55,103.12	25,693.17	418,005.76	428,768.07	51	469,887.06

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 870 - Wildlife Management	20,683.88	459.81	.00	25,187.51	(4,503.63)	122	11,667.07
Activity 880 - Interpretive Center/Mill	325,486.00	27,079.72	1,920.00	188,119.11	135,446.89	58	208,851.92
Activity 882 - Mobile Learning Center	148,541.00	10,471.88	.00	61,132.67	87,408.33	41	87,987.49
Activity 990 - General	2,245,884.00	163,968.64	3,135.00	1,212,226.32	1,030,522.68	54	1,341,722.16
Location 106 - Lower	\$6,572,512.77	\$575,244.58	\$80,292.33	\$3,304,044.97	\$3,188,175.47	51%	\$3,953,039.90
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	61,981.00	6,442.51	39,000.00	14,528.56	8,452.44	86	23,942.55
Activity 537 - Ripslide	.00	.00	.00	40.98	(40.98)	+++	.00
Activity 550 - Boat Rental	6,760.00	725.00	.00	1,996.03	4,763.97	30	2,348.56
Activity 580 - Cross Country Skiing	8,575.00	.00	.00	2,032.62	6,542.38	24	2,981.43
Activity 590 - Tolling	86,274.00	18,045.62	3,559.78	64,445.14	18,269.08	79	45,448.17
Activity 615 - Group Camping	3,610.00	.00	.00	150.00	3,460.00	4	1,767.00
Activity 650 - Golf Course	500,653.00	58,012.59	1,285.73	346,236.82	153,130.45	69	327,390.15
Activity 660 - Disc/Adventure Golf	10,360.00	1,806.08	.00	14,051.30	(3,691.30)	136	1,077.58
Activity 700 - Special Events	15,644.00	.00	.00	179.99	15,464.01	1	21,654.29
Activity 710 - Administrative	568,847.89	40,338.15	13,023.89	322,536.02	233,287.98	59	343,563.62
Activity 730 - Police	532,452.00	41,073.52	14,897.51	308,253.64	209,300.85	61	297,458.43
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	315.00
Activity 880 - Interpretive Center/Mill	143,093.73	9,790.96	1,440.00	89,921.37	51,732.36	64	97,926.06
Activity 881 - Farm Learning Center	.00	.00	.00	40.96	(40.96)	+++	.00
Activity 990 - General	792,878.00	67,806.24	1,477.12	485,093.54	306,307.34	61	496,850.11
Activity 991 - Joint Government Maint	16,205.00	562.62	.00	2,940.81	13,264.19	18	3,514.29
Location 108 - Hudson	\$2,747,633.62	\$244,603.29	\$74,684.03	\$1,652,447.78	\$1,020,501.81	63%	\$1,666,237.24
Location 109 - Stony Creek							
Activity 180 - Natural Resources	119,032.00	17,886.28	33,000.00	80,613.28	5,418.72	95	98,887.27
Activity 537 - Ripslide	28,735.36	3,862.79	1,440.00	5,411.25	21,884.11	24	45,373.95
Activity 538 - Beach	207,791.00	44,760.15	.00	166,020.83	41,770.17	80	144,359.62
Activity 540 - Dockage/Boat Storage	11,785.99	1,277.77	.00	7,109.86	4,676.13	60	11,409.53
Activity 550 - Boat Rental	108,126.00	25,530.77	4,548.00	86,351.01	17,226.99	84	65,725.49
Activity 580 - Cross Country Skiing	6,420.00	.00	.00	1,653.29	4,766.71	26	1,521.53
Activity 590 - Tolling	154,213.00	23,725.78	5,416.09	126,320.58	22,476.33	85	68,395.46
Activity 610 - Family Camping	17,539.00	4,211.49	.00	20,447.23	(2,908.23)	117	5,220.95
Activity 630 - Activity Center Rental	20,518.00	544.83	.00	5,460.94	15,057.06	27	13,311.82
Activity 635 - Mobile Stage	.00	.00	.00	.00	.00	+++	663.42

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 650 - Golf Course	756,565.00	105,768.63	1,446.03	484,370.69	270,748.28	64	459,745.66
Activity 660 - Disc/Adventure Golf	25,126.00	5,721.95	.00	18,259.46	6,866.54	73	17,819.06
Activity 700 - Special Events	37,944.00	.00	.00	3,498.06	34,445.94	9	40,772.87
Activity 710 - Administrative	768,001.89	67,926.27	12,063.89	497,438.28	258,499.72	66	458,816.59
Activity 730 - Police	899,792.00	67,965.83	31,366.26	498,122.80	370,302.94	59	521,919.00
Activity 870 - Wildlife Management	29,105.00	1,300.00	5,200.00	14,894.59	9,010.41	69	18,545.12
Activity 880 - Interpretive Center/Mill	345,239.77	21,668.53	4,540.00	164,270.09	176,429.68	49	191,061.07
Activity 882 - Mobile Learning Center	148,059.00	10,717.26	3,100.00	89,131.49	55,827.51	62	89,170.08
Activity 990 - General	1,688,031.00	124,376.47	17,560.00	1,021,277.07	649,193.93	62	1,043,405.17
Activity 991 - Joint Government Maint	10,330.00	918.55	.00	7,807.45	2,522.55	76	8,044.83
Location 109 - Stony Creek Totals	\$5,382,354.01	\$528,163.35	\$119,680.27	\$3,298,458.25	\$1,964,215.49	64%	\$3,304,168.49
Location 112 - Lake Erie							
Activity 180 - Natural Resources	47,002.00	622.40	.00	4,266.86	42,735.14	9	12,213.74
Activity 531 - Pool	546,632.00	33,640.18	2,582.38	163,907.47	380,142.15	30	362,913.48
Activity 540 - Dockage/Boat Storage	140,464.00	12,113.27	12,890.78	48,440.15	79,133.07	44	59,871.77
Activity 590 - Tolling	66,464.00	8,420.80	1,690.08	43,783.96	20,989.96	68	39,254.47
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	676,753.00	80,156.00	2,245.71	352,975.67	321,531.62	52	395,358.36
Activity 700 - Special Events	13,650.00	.00	.00	221.13	13,428.87	2	13,253.77
Activity 710 - Administrative	670,560.89	57,995.82	12,543.89	391,208.22	266,808.78	60	365,018.63
Activity 730 - Police	685,185.00	43,355.31	9,877.95	381,576.72	293,730.33	57	468,261.23
Activity 870 - Wildlife Management	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 880 - Interpretive Center/Mill	304,469.00	17,378.45	960.00	122,801.82	180,707.18	41	179,322.03
Activity 990 - General	1,036,122.00	72,578.60	4,360.00	619,754.42	412,007.58	60	698,831.42
Location 112 - Lake Erie Totals	\$4,189,001.89	\$326,260.83	\$47,150.79	\$2,128,936.42	\$2,012,914.68	52%	\$2,594,298.90
Location 113 - Wolcott							
Activity 180 - Natural Resources	19,496.00	5,554.52	14,000.00	10,364.61	(4,868.61)	125	1,745.97
Activity 590 - Tolling	12,078.00	665.93	412.87	3,306.24	8,358.89	31	4,179.06
Activity 615 - Group Camping	3,957.00	131.17	.00	1,888.31	2,068.69	48	2,280.12
Activity 630 - Activity Center Rental	35,388.00	655.33	.00	15,591.17	19,796.83	44	14,757.56
Activity 650 - Golf Course	.00	.00	.00	921.86	(921.86)	+++	263.60
Activity 710 - Administrative	58,850.00	1,571.65	1,440.00	18,948.28	38,461.72	35	35,231.72
Activity 730 - Police	148,541.00	9,293.54	.00	83,419.75	65,121.25	56	83,189.51
Activity 870 - Wildlife Management	.00	.00	.00	225.40	(225.40)	+++	529.90

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	147,595.00	8,916.16	391.80	42,107.19	105,096.01	29	68,062.56
Activity 881 - Farm Learning Center	835,380.00	62,045.14	.00	516,882.64	318,497.36	62	491,741.31
Activity 990 - General	242,523.00	20,392.45	.00	165,569.06	76,953.94	68	159,441.24
Location 113 - Wolcott Totals	\$1,503,808.00	\$109,225.89	\$16,244.67	\$859,224.51	\$628,338.82	58%	\$861,422.55
Location 115 - Indian Springs							
Activity 180 - Natural Resources	72,007.00	1,002.45	31,240.00	17,378.85	23,388.15	68	39,576.36
Activity 535 - Sprayzone	24,430.00	3,522.94	.00	8,378.36	16,051.64	34	9,964.08
Activity 580 - Cross Country Skiing	11,661.00	.00	.00	.00	11,661.00	0	2,870.16
Activity 590 - Tolling	59,434.00	7,626.15	1,516.18	37,626.75	20,291.07	66	29,151.43
Activity 630 - Activity Center Rental	44,685.60	5,797.50	.00	6,138.69	38,546.91	14	17,972.67
Activity 650 - Golf Course	706,774.40	95,406.01	5,545.72	452,610.06	248,618.62	65	755,039.93
Activity 710 - Administrative	302,579.39	19,627.54	12,063.89	144,776.75	145,738.75	52	145,540.33
Activity 730 - Police	193,321.00	13,512.82	12,398.50	109,828.46	71,094.04	63	115,121.14
Activity 870 - Wildlife Management	12,912.00	.00	.00	6,402.48	6,509.52	50	3,898.04
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	39.65
Activity 883 - Environmental Disc Ctr	450,580.73	33,104.09	480.00	280,715.61	169,385.12	62	297,662.02
Activity 990 - General	388,872.61	16,800.85	15,555.61	233,597.93	139,719.07	64	201,910.48
Location 115 - Indian Springs Totals	\$2,267,257.73	\$196,400.35	\$78,799.90	\$1,297,453.94	\$891,003.89	61%	\$1,618,746.29
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	63,017.00	654.20	20,000.00	16,291.82	26,725.18	58	41,478.91
Activity 580 - Cross Country Skiing	81,762.00	751.81	.00	52,454.96	29,307.04	64	41,219.49
Activity 590 - Tolling	2,335.00	.00	.00	.00	2,335.00	0	116.20
Activity 650 - Golf Course	585,391.00	70,497.79	2,725.66	381,069.13	201,596.21	66	411,456.00
Activity 710 - Administrative	67,235.00	4,845.67	.00	47,813.87	19,421.13	71	43,930.69
Activity 730 - Police	104,369.00	1,872.24	.00	31,556.63	72,812.37	30	52,340.16
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	315.00
Activity 990 - General	289,230.00	22,579.86	.00	170,062.24	119,167.76	59	182,916.10
Location 116 - Huron Meadows Totals	\$1,193,639.00	\$101,201.57	\$22,725.66	\$699,248.65	\$471,664.69	60%	\$773,772.55
Function 8 - Operations Totals	\$35,986,269.60	\$3,218,896.31	\$662,296.91	\$20,524,369.35	\$14,799,603.34	59%	\$22,286,746.30
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	863,749.00	41,504.10	87,500.00	525,953.63	250,295.37	71	645,846.93
Activity 102 - Diversity, Equity &	258,301.00	12,600.00	9,682.72	116,276.93	132,341.35	49	.00
Activity 110 - Finance Department	884,650.00	89,239.97	.00	573,876.29	310,773.71	65	572,820.27

General Fund Expense Budget by Organization

Through 08/31/20
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 120 - Human Resource	624,635.00	41,795.27	.00	344,710.50	279,924.50	55	334,615.96
Activity 130 -	1,421,506.00	137,558.97	228,661.35	722,812.94	470,031.71	67	557,860.86
Activity 132 - Media Relations	.00	.00	.00	.00	.00	+++	14,157.07
Activity 134 - Graphics Department	.00	.00	.00	.00	.00	+++	(10,204.78)
Activity 138 - Web Design Department	.00	.00	.00	.00	.00	+++	3,352.20
Activity 140 - Information Technology	1,498,229.00	91,924.61	36,099.00	876,376.63	585,753.37	61	817,819.18
Activity 150 - Purchasing Department	195,237.00	12,651.94	.00	105,722.63	89,514.37	54	108,711.76
Activity 160 - Fund Development	2.00	.00	.00	53,060.50	(53,058.50)	265302	116,479.89
Activity 162 - Community Outreach	.00	.00	.00	269.89	(269.89)	+++	1,367.44
Activity 180 - Natural Resources	891,068.00	40,044.37	.00	355,744.08	535,323.92	40	385,379.11
Activity 190 - Planning	904,422.50	72,711.50	450.00	481,834.07	422,138.43	53	457,945.20
Activity 192 - Engineering	1,531,189.25	68,430.56	49,671.39	644,483.18	837,034.68	45	962,381.23
Activity 650 - Golf Course	.00	364.00	.00	364.00	(364.00)	+++	.00
Activity 710 - Administrative	730,958.89	39,369.28	13,503.89	354,426.51	363,028.49	50	481,506.44
Activity 730 - Police	629,979.00	33,038.92	43,510.00	279,630.34	306,838.66	51	277,770.14
Activity 880 - Interpretive Center/Mill	324,520.00	12,359.16	.00	103,938.84	220,581.16	32	131,170.73
Activity 990 - General	.00	.00	.00	3.21	(3.21)	+++	8.52
Activity 991 - Joint Government Maint	80,000.00	62.28	.00	62.28	79,937.72	0	.00
Location 100 - Administrative Office	<u>\$10,838,446.64</u>	<u>\$693,654.93</u>	<u>\$469,078.35</u>	<u>\$5,539,546.45</u>	<u>\$4,829,821.84</u>	<u>55%</u>	<u>\$5,858,988.15</u>
Function 9 - Administration Totals	<u>\$10,838,446.64</u>	<u>\$693,654.93</u>	<u>\$469,078.35</u>	<u>\$5,539,546.45</u>	<u>\$4,829,821.84</u>	<u>55%</u>	<u>\$5,858,988.15</u>
EXPENSE TOTALS	<u>\$56,486,181.24</u>	<u>\$4,194,412.22</u>	<u>\$1,954,323.64</u>	<u>\$33,457,338.79</u>	<u>\$21,074,518.81</u>	<u>63%</u>	<u>\$34,549,897.98</u>
Fund 10 - General Fund Totals	<u>\$56,486,181.24</u>	<u>\$4,194,412.22</u>	<u>\$1,954,323.64</u>	<u>\$33,457,338.79</u>	<u>\$21,074,518.81</u>		<u>\$34,549,897.98</u>
Grand Totals	<u>\$56,486,181.24</u>	<u>\$4,194,412.22</u>	<u>\$1,954,323.64</u>	<u>\$33,457,338.79</u>	<u>\$21,074,518.81</u>		<u>\$34,549,897.98</u>

Suppl Maj Mnt Fund Balance Sheet

Through 08/31/20
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,102,406.07	5,002,845.79	99,560.28	1.99
<i>INVESTMENTS Totals</i>	<u>\$5,102,406.07</u>	<u>\$5,002,845.79</u>	<u>\$99,560.28</u>	<u>1.99%</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>\$5,111,094.04</u>	<u>\$5,002,845.79</u>	<u>\$108,248.25</u>	<u>2.16%</u>
ASSETS TOTALS	<u>\$5,111,094.04</u>	<u>\$5,002,845.79</u>	<u>\$108,248.25</u>	<u>2.16%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
LIABILITIES TOTALS	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	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>
FUND EQUITY TOTALS Prior to Current Year Changes	<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	(46,326.76)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,111,094.05</u>	<u>\$4,899,296.87</u>	<u>\$211,797.18</u>	<u>4.32%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,111,094.04</u>	<u>\$4,899,296.86</u>	<u>\$211,797.18</u>	<u>4.32%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$103,548.93</u>	<u>(\$103,548.93)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$103,548.93</u>	<u>(\$103,548.93)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$103,548.93</u>	<u>(\$103,548.93)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$103,548.93</u>	<u>(\$103,548.93)</u>	<u>(100.00%)</u>

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 08/31/20
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4100	Oil/Gas Revenues	.00	.00	.00	17,779.07	(17,779.07)	+++	29,201.54
	<i>Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$29,201.54
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$29,201.54
	Function 8 - Operations Totals	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$29,201.54
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	417.57	.00	28,547.69	(28,547.69)	+++	74,347.39
	<i>Revenue Totals</i>	\$0.00	\$417.57	\$0.00	\$28,547.69	(\$28,547.69)	+++	\$74,347.39
	REVENUE TOTALS	\$0.00	\$417.57	\$0.00	\$28,547.69	(\$28,547.69)	+++	\$74,347.39
	Function 9 - Administration Totals	\$0.00	\$417.57	\$0.00	\$28,547.69	(\$28,547.69)	+++	\$74,347.39
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$417.57	\$0.00	\$46,326.76	(\$46,326.76)		\$103,548.93
	Grand Totals	\$0.00	\$417.57	\$0.00	\$46,326.76	(\$46,326.76)		\$103,548.93

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 08/31/20
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	17,779.07	(17,779.07)	+++	29,201.54
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$29,201.54
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$29,201.54
Function 8 - Operations Totals	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$29,201.54
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	417.57	.00	28,547.69	(28,547.69)	+++	74,347.39
Activity 990 - General Totals	\$0.00	\$417.57	\$0.00	\$28,547.69	(\$28,547.69)	+++	\$74,347.39
Location 100 - Administrative Office	\$0.00	\$417.57	\$0.00	\$28,547.69	(\$28,547.69)	+++	\$74,347.39
Function 9 - Administration Totals	\$0.00	\$417.57	\$0.00	\$28,547.69	(\$28,547.69)	+++	\$74,347.39
REVENUE TOTALS	\$0.00	\$417.57	\$0.00	\$46,326.76	(\$46,326.76)	+++	\$103,548.93
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$417.57	\$0.00	\$46,326.76	(\$46,326.76)		\$103,548.93
Grand Totals	\$0.00	\$417.57	\$0.00	\$46,326.76	(\$46,326.76)		\$103,548.93

Capital Project Balance Sheet

Through 08/31/20
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
<i>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	5,629,372.77	5,680,602.59	(51,229.82)	(.90)
T C F Bank/C.D.	1,500,000.00	1,500,000.00	.00	.00
<i>INVESTMENTS Totals</i>	<u>\$12,134,672.77</u>	<u>\$10,180,602.59</u>	<u>\$1,954,070.18</u>	<u>19.19%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	1,155.32	11,290.00	(10,134.68)	(89.77)
Due From Grants	14,255.64	.00	14,255.64	+++
<i>OTHER ASSETS Totals</i>	<u>\$15,410.96</u>	<u>\$11,290.00</u>	<u>\$4,120.96</u>	<u>36.50%</u>
<i>ASSETS Totals</i>	<u>\$12,150,083.73</u>	<u>\$10,191,892.59</u>	<u>\$1,958,191.14</u>	<u>19.21%</u>
ASSETS TOTALS	<u>\$12,150,083.73</u>	<u>\$10,191,892.59</u>	<u>\$1,958,191.14</u>	<u>19.21%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	5,018.00	.00	5,018.00	+++
Due To	275,555.52	161,160.63	114,394.89	70.98
Deferred Revenue	14,255.64	57,650.00	(43,394.36)	(75.27)
<i>CURRENT LIABILITIES Totals</i>	<u>\$294,829.16</u>	<u>\$218,810.63</u>	<u>\$76,018.53</u>	<u>34.74%</u>
<i>LIABILITIES Totals</i>	<u>\$294,829.16</u>	<u>\$218,810.63</u>	<u>\$76,018.53</u>	<u>34.74%</u>
LIABILITIES TOTALS	<u>\$294,829.16</u>	<u>\$218,810.63</u>	<u>\$76,018.53</u>	<u>34.74%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>ASSIGNED FUND BALANCE</i>				
Planned Use of Fund Balance	9,111,955.79	.00	9,111,955.79	+++
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$9,111,955.79</u>	<u>\$0.00</u>	<u>\$9,111,955.79</u>	<u>+++</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	(9,111,955.79)	.00	(9,111,955.79)	+++
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>(\$9,111,955.79)</u>	<u>\$0.00</u>	<u>(\$9,111,955.79)</u>	<u>+++</u>
<i>FUND BALANCE Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

Capital Project Balance Sheet

Through 08/31/20
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
FUND EQUITY TOTALS Prior to Current	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity	(9,638,400.69)			
Fund Revenues	(4,922,247.65)			
Fund Expenses	2,705,393.77			
FUND EQUITY TOTALS	\$11,855,254.57	\$0.00	\$11,855,254.57	+++
LIABILITIES AND FUND	\$12,150,083.73	\$218,810.63	\$11,931,273.10	5,452.78%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$9,973,081.96	(\$9,973,081.96)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$9,973,081.96	(\$9,973,081.96)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$9,973,081.96	(\$9,973,081.96)	(100.00%)
Grand Totals	\$0.00	\$9,973,081.96	(\$9,973,081.96)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
	REVENUE							
	<i>Revenue</i>							
6000								
6000.10	Transfer In - General Fund	4,814,320.22	.00	.00	4,771,330.98	42,989.24	99	4,400,000.00
	6000 - Totals	\$4,814,320.22	\$0.00	\$0.00	\$4,771,330.98	\$42,989.24	99%	\$4,400,000.00
	<i>Revenue Totals</i>	\$4,814,320.22	\$0.00	\$0.00	\$4,771,330.98	\$42,989.24	99%	\$4,400,000.00
	REVENUE TOTALS	\$4,814,320.22	\$0.00	\$0.00	\$4,771,330.98	\$42,989.24	99%	\$4,400,000.00
	Function 2 - Transfer Totals	\$4,814,320.22	\$0.00	\$0.00	\$4,771,330.98	\$42,989.24	99%	\$4,400,000.00
Function 9 - Administration								
	REVENUE							
	<i>Revenue</i>							
4400	Grant Revenue	2,604,341.32	1,155.32	.00	60,796.72	2,543,544.60	2	.00
4450	Donations	.00	.00	.00	.00	.00	+++	900.00
4460	Foundation Support	110,582.00	.00	.00	60,582.00	50,000.00	55	25,210.00
4500	Interest Income	39,428.00	568.55	.00	29,537.95	9,890.05	75	97,020.08
	<i>Revenue Totals</i>	\$2,754,351.32	\$1,723.87	\$0.00	\$150,916.67	\$2,603,434.65	5%	\$123,130.08
	REVENUE TOTALS	\$2,754,351.32	\$1,723.87	\$0.00	\$150,916.67	\$2,603,434.65	5%	\$123,130.08
	Function 9 - Administration Totals	\$2,754,351.32	\$1,723.87	\$0.00	\$150,916.67	\$2,603,434.65	5%	\$123,130.08
Fund 80 - Capital Projects Fund	Totals	\$7,568,671.54	\$1,723.87	\$0.00	\$4,922,247.65	\$2,646,423.89		\$4,523,130.08
	Grand Totals	\$7,568,671.54	\$1,723.87	\$0.00	\$4,922,247.65	\$2,646,423.89		\$4,523,130.08

Capital Project Revenue Budget by Organization

Through 08/31/20

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	4,814,320.22	.00	.00	4,771,330.98	42,989.24	99	4,400,000.00
Activity 990 - General Totals	\$4,814,320.22	\$0.00	\$0.00	\$4,771,330.98	\$42,989.24	99%	\$4,400,000.00
Location 100 - Administrative	\$4,814,320.22	\$0.00	\$0.00	\$4,771,330.98	\$42,989.24	99%	\$4,400,000.00
Function 2 - Transfer Totals	\$4,814,320.22	\$0.00	\$0.00	\$4,771,330.98	\$42,989.24	99%	\$4,400,000.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	2,754,351.32	1,723.87	.00	150,916.67	2,603,434.65	5	123,130.08
Activity 990 - General Totals	\$2,754,351.32	\$1,723.87	\$0.00	\$150,916.67	\$2,603,434.65	5%	\$123,130.08
Location 100 - Administrative	\$2,754,351.32	\$1,723.87	\$0.00	\$150,916.67	\$2,603,434.65	5%	\$123,130.08
Function 9 - Administration Totals	\$2,754,351.32	\$1,723.87	\$0.00	\$150,916.67	\$2,603,434.65	5%	\$123,130.08
REVENUE TOTALS	\$7,568,671.54	\$1,723.87	\$0.00	\$4,922,247.65	\$2,646,423.89	65%	\$4,523,130.08
Fund 80 - Capital Projects Fund Totals	\$7,568,671.54	\$1,723.87	\$0.00	\$4,922,247.65	\$2,646,423.89		\$4,523,130.08
Grand Totals	\$7,568,671.54	\$1,723.87	\$0.00	\$4,922,247.65	\$2,646,423.89		\$4,523,130.08

Capital Project Expense Budget Performance

Fiscal Year to Date 08/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965								
9965.10	Transfer Out - General Fund	216,611.73	.00	.00	364,347.24	(147,735.51)	168	.00
9965 - Totals		\$216,611.73	\$0.00	\$0.00	\$364,347.24	(\$147,735.51)	168%	\$0.00
<i>Expenditures Totals</i>		<i>\$216,611.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$364,347.24</i>	<i>(\$147,735.51)</i>	<i>168%</i>	<i>\$0.00</i>
EXPENSE TOTALS		\$216,611.73	\$0.00	\$0.00	\$364,347.24	(\$147,735.51)	168%	\$0.00
Function 2 - Transfer Totals		(\$216,611.73)	\$0.00	\$0.00	(\$364,347.24)	\$147,735.51	168%	\$0.00
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	195,842.70	27,240.92	.00	195,842.72	(.02)	100	157,901.97
9013	FT Benefits Pd to Emps	13,254.87	1,867.68	.00	13,254.87	.00	100	9,407.02
9014	FT Benefits Pd for Emps	99,922.65	13,880.64	.00	99,922.65	.00	100	86,632.87
<i>Personnel Services Totals</i>		<i>\$309,020.22</i>	<i>\$42,989.24</i>	<i>\$0.00</i>	<i>\$309,020.24</i>	<i>(\$0.02)</i>	<i>100%</i>	<i>\$253,941.86</i>
<i>Contractual Services</i>								
9110	Operating Supplies	.00	564.29	.00	4,283.94	(4,283.94)	+++	.00
9410	Professional Services	6,633.00	468.75	.00	7,068.75	(435.75)	107	36,660.00
9420	Outside Services	16,148,362.38	262,418.54	3,808,339.21	2,020,673.60	10,319,349.57	36	1,595,778.87
<i>Contractual Services Totals</i>		<i>\$16,154,995.38</i>	<i>\$263,451.58</i>	<i>\$3,808,339.21</i>	<i>\$2,032,026.29</i>	<i>\$10,314,629.88</i>	<i>36%</i>	<i>\$1,632,438.87</i>
EXPENSE TOTALS		\$16,464,015.60	\$306,440.82	\$3,808,339.21	\$2,341,046.53	\$10,314,629.86	37%	\$1,886,380.73
Function 5 - Capital Totals		(\$16,464,015.60)	(\$306,440.82)	(\$3,808,339.21)	(\$2,341,046.53)	(\$10,314,629.86)	37%	(\$1,886,380.73)
Fund 80 - Capital Projects Fund Totals		\$16,680,627.33	\$306,440.82	\$3,808,339.21	\$2,705,393.77	\$10,166,894.35		\$1,886,380.73
Grand Totals		\$16,680,627.33	\$306,440.82	\$3,808,339.21	\$2,705,393.77	\$10,166,894.35		\$1,886,380.73

Capital Project Expense Budget by Organization

Through 08/31/20

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	216,611.73	.00	.00	364,347.24	(147,735.51)	168	.00
Location 100 - Administrative Office	<u>\$216,611.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$364,347.24</u>	<u>(\$147,735.51)</u>	<u>168%</u>	<u>\$0.00</u>
Function 2 - Transfer Totals	\$216,611.73	\$0.00	\$0.00	\$364,347.24	(\$147,735.51)	168%	\$0.00
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	56,317.81	7,657.41	.00	42,951.82	13,365.99	76	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,401,875.76	463.89	75,902.95	(19,295.14)	1,345,267.95	4	457,910.57
Location 102 - Lake St. Clair Totals	<u>\$1,458,193.57</u>	<u>\$8,121.30</u>	<u>\$75,902.95</u>	<u>\$23,656.68</u>	<u>\$1,358,633.94</u>	<u>7%</u>	<u>\$457,910.57</u>
Location 104 - Kensington							
Activity 538 - Beach	1,373,579.50	4,042.49	956,142.15	345,600.75	71,836.60	95	28,217.17
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	27,069.20
Activity 990 - General	752,199.37	839.27	153,608.40	291,144.38	307,446.59	59	27,090.52
Location 104 - Kensington Totals	<u>\$2,125,778.87</u>	<u>\$4,881.76</u>	<u>\$1,109,750.55</u>	<u>\$636,745.13</u>	<u>\$379,283.19</u>	<u>82%</u>	<u>\$82,376.89</u>
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	12,580.00
Activity 650 - Golf Course	297,740.77	231.93	.00	73,690.77	224,050.00	25	.00
Activity 880 - Interpretive	694,383.00	.00	90,372.23	375,876.02	228,134.75	67	60,787.00
Activity 990 - General	3,173,645.71	4,978.35	144,467.29	450,932.16	2,578,246.26	19	36,486.39
Location 106 - Lower	<u>\$4,165,769.48</u>	<u>\$5,210.28</u>	<u>\$234,839.52</u>	<u>\$900,498.95</u>	<u>\$3,030,431.01</u>	<u>27%</u>	<u>\$109,853.39</u>
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	80,000.00	.00	12,346.00	.00	67,654.00	15	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	3,985.99
Activity 990 - General	1,034,022.08	258,410.34	57,827.20	282,057.20	694,137.68	33	51,537.95
Location 108 - Hudson	<u>\$1,114,022.08</u>	<u>\$258,410.34</u>	<u>\$70,173.20</u>	<u>\$282,057.20</u>	<u>\$761,791.68</u>	<u>32%</u>	<u>\$55,523.94</u>
Location 109 - Stony Creek							
Activity 538 - Beach	1,113,538.82	3,589.25	779,951.28	334,037.54	(450.00)	100	22,492.06
Activity 540 - Dockage/Boat Storage	2,833,932.06	16,701.19	1,132,441.85	106,369.68	1,595,120.53	44	(54,588.73)

Capital Project Expense Budget by Organization

Through 08/31/20

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 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	506,851.91	2,191.79	293,887.95	3,241.41	209,722.55	59	924,207.85
Location 109 - Stony Creek Totals	\$4,454,322.79	\$22,482.23	\$2,206,281.08	\$443,648.63	\$1,804,393.08	59%	\$892,111.18
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	176,998.92
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,870,949.81	5,337.40	105,723.91	49,946.72	1,715,279.18	8	3,663.59
Location 112 - Lake Erie Totals	\$1,870,949.81	\$5,337.40	\$105,723.91	\$49,946.72	\$1,715,279.18	8%	\$180,662.51
Location 113 - Wolcott							
Activity 880 - Interpretive	84,573.84	307.64	5,668.00	1,845.84	77,060.00	9	.00
Activity 881 - Farm Learning Center	1,082,647.38	1,689.87	.00	2,647.38	1,080,000.00	0	8,145.95
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,167,221.22	\$1,997.51	\$5,668.00	\$4,493.22	\$1,157,060.00	1%	\$8,145.95
Location 115 - Indian Springs							
Activity 990 - General	27,757.78	.00	.00	.00	27,757.78	0	.00
Location 115 - Indian Springs Totals	\$27,757.78	\$0.00	\$0.00	\$0.00	\$27,757.78	0%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	80,000.00	.00	.00	.00	80,000.00	0	99,796.30
Location 116 - Huron Meadows Totals	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$99,796.30
Function 5 - Capital Totals	\$16,464,015.60	\$306,440.82	\$3,808,339.21	\$2,341,046.53	\$10,314,629.86	37%	\$1,886,380.73
EXPENSE TOTALS	\$16,680,627.33	\$306,440.82	\$3,808,339.21	\$2,705,393.77	\$10,166,894.35	39%	\$1,886,380.73
Fund 80 - Capital Projects Fund Totals	\$16,680,627.33	\$306,440.82	\$3,808,339.21	\$2,705,393.77	\$10,166,894.35		\$1,886,380.73
Grand Totals	\$16,680,627.33	\$306,440.82	\$3,808,339.21	\$2,705,393.77	\$10,166,894.35		\$1,886,380.73

Payment Register

Payment Dates 08/01/20 - 08/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
257212	08/06/2020	Open			Accounts Payable	Adams Outdoor Advertising LP	1,875.00	
257213	08/06/2020	Open			Accounts Payable	Advanced Turf Solutions	2,383.20	
257214	08/06/2020	Open			Accounts Payable	Aquatic Source	1,804.00	
257215	08/06/2020	Open			Accounts Payable	AT&T	750.87	
257216	08/06/2020	Open			Accounts Payable	AT&T	18,020.00	
257217	08/06/2020	Open			Accounts Payable	AT&T Mobility	67.49	
257218	08/06/2020	Open			Accounts Payable	AT&T Mobility	2,722.12	
257219	08/06/2020	Open			Accounts Payable	Ayres, Andrea	250.00	
257220	08/06/2020	Open			Accounts Payable	Bader & Sons Company	352.94	
257221	08/06/2020	Open			Accounts Payable	BBC Distributing	436.77	
257222	08/06/2020	Open			Accounts Payable	Big PDQ	4,855.55	
257223	08/06/2020	Open			Accounts Payable	Blue Water Entertainment	6,730.88	
257224	08/06/2020	Open			Accounts Payable	Bridgestone Golf (USA)	132.03	
257225	08/06/2020	Open			Accounts Payable	Brightmoor Christian Church	225.00	
257226	08/06/2020	Open			Accounts Payable	Brighton Ford-Mercury, Inc.	22.81	
257227	08/06/2020	Open			Accounts Payable	Carlton Farms Landfill	49.71	
257228	08/06/2020	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
257229	08/06/2020	Open			Accounts Payable	Cintas First Aid & Safety	139.48	
257230	08/06/2020	Open			Accounts Payable	City Electric Supply Co	18.53	
257231	08/06/2020	Open			Accounts Payable	Consumers Energy Company	1,112.94	
257232	08/06/2020	Open			Accounts Payable	Corn, Savannah	1,500.00	
257233	08/06/2020	Open			Accounts Payable	Critical Mention, Inc	2,000.00	
257234	08/06/2020	Open			Accounts Payable	Detroit Elevator Company	216.00	
257235	08/06/2020	Open			Accounts Payable	DTE Energy	2,087.95	
257236	08/06/2020	Open			Accounts Payable	DTE Energy	12,240.13	
257237	08/06/2020	Open			Accounts Payable	DTE Energy	7,974.40	
257238	08/06/2020	Open			Accounts Payable	DTE Energy	178.67	
257239	08/06/2020	Open			Accounts Payable	DTE Energy	18,898.43	
257240	08/06/2020	Open			Accounts Payable	DTE Energy	4,875.95	
257241	08/06/2020	Open			Accounts Payable	Dunagan, Arriel	112.50	
257242	08/06/2020	Open			Accounts Payable	FJF Door Sales Compay	2,125.00	
257243	08/06/2020	Open			Accounts Payable	Gordon Food Service	3,324.18	
257244	08/06/2020	Open			Accounts Payable	Government Finance	460.00	
257245	08/06/2020	Open			Accounts Payable	Graph-X Signs and Designs, Inc	5,626.50	
257246	08/06/2020	Open			Accounts Payable	Heritage Crystal Clean, LLC	450.40	
257247	08/06/2020	Open			Accounts Payable	Herkimer Radio Service	183.00	

Payment Register

Payment Dates 08/01/20 - 08/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
257248	08/06/2020	Open			Accounts Payable	Hessell, Lori	500.00	
257249	08/06/2020	Open			Accounts Payable	K/E Electric Supply Corp.	34.72	
257250	08/06/2020	Open			Accounts Payable	Leonard's Syrups	690.01	
257251	08/06/2020	Open			Accounts Payable	Lower Huron Supply Co.	1,475.81	
257252	08/06/2020	Open			Accounts Payable	Lyden Oil Company	718.92	
257253	08/06/2020	Open			Accounts Payable	Mast, Daniel	950.00	
257254	08/06/2020	Open			Accounts Payable	MFASCO Health & Safety Co	58.86	
257255	08/06/2020	Open			Accounts Payable	Michigan Cat	343.19	
257256	08/06/2020	Open			Accounts Payable	Mt Clemens Glass & Mirr Co Inc	239.71	
257257	08/06/2020	Open			Accounts Payable	Navia Benefit Solutions	55.00	
257258	08/06/2020	Open			Accounts Payable	nexVortex, Inc	7,230.99	
257259	08/06/2020	Open			Accounts Payable	Oakland County	13,624.08	
257260	08/06/2020	Open			Accounts Payable	Office Depot	94.72	
257261	08/06/2020	Open			Accounts Payable	Parks Maintenance Inc	250.00	
257262	08/06/2020	Open			Accounts Payable	Phillips, Timothy	390.75	
257263	08/06/2020	Open			Accounts Payable	Progressive Plumbing Supply Company,	30.19	
257264	08/06/2020	Open			Accounts Payable	Renaissance Media Solutions, LLC	1,275.00	
257265	08/06/2020	Open			Accounts Payable	RKA Petroleum Co's	11,812.32	
257266	08/06/2020	Open			Accounts Payable	Sani-Vac	1,200.00	
257267	08/06/2020	Open			Accounts Payable	Spartan Distributors Inc	1,261.27	
257268	08/06/2020	Open			Accounts Payable	Suburban Sewer & Septic Tank	250.00	
257269	08/06/2020	Open			Accounts Payable	Tarus Products	225.00	
257270	08/06/2020	Open			Accounts Payable	Taylor Made Golf Company	399.85	
257271	08/06/2020	Open			Accounts Payable	Titleist Golf Division	513.05	
257272	08/06/2020	Open			Accounts Payable	US Foods	8,491.27	
257273	08/06/2020	Open			Accounts Payable	US Ice Corp	724.45	
257274	08/06/2020	Open			Accounts Payable	Wallace, Lindsey	1,500.00	
257275	08/12/2020	Open			Accounts Payable	Absopure Water Company	146.00	
257276	08/12/2020	Open			Accounts Payable	Advanced Firewood Processing	1,200.00	
257277	08/12/2020	Open			Accounts Payable	Airgas USA, LLC	41.79	
257278	08/12/2020	Open			Accounts Payable	Allen's Bowling & Trophy	16.00	
257279	08/12/2020	Open			Accounts Payable	Allied Incorporated	959.91	
257280	08/12/2020	Open			Accounts Payable	American Payroll Association	258.00	
257281	08/12/2020	Open			Accounts Payable	Amerinet	1,875.00	
257282	08/12/2020	Open			Accounts Payable	AMS Grounds	31,725.00	
257283	08/12/2020	Open			Accounts Payable	Andersen, David	1,850.00	

Payment Register

Payment Dates 08/01/20 - 08/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
257284	08/12/2020	Open			Accounts Payable	Apac Paper & Packaging Corp	216.75	
257285	08/12/2020	Open			Accounts Payable	AT&T	2,471.89	
257286	08/12/2020	Open			Accounts Payable	AT&T Mobility	8,456.44	
257287	08/12/2020	Open			Accounts Payable	AT&T Mobility	68.24	
257288	08/12/2020	Open			Accounts Payable	Benton, Alyssa	225.00	
257289	08/12/2020	Open			Accounts Payable	Best Asphalt Inc.	249,425.30	
257290	08/12/2020	Open			Accounts Payable	Boat Hoist USA Inc	2,500.00	
257291	08/12/2020	Open			Accounts Payable	Bostwick Braun Company	171.96	
257292	08/12/2020	Open			Accounts Payable	Callaway Golf Co	465.96	
257293	08/12/2020	Open			Accounts Payable	Comcast Holdings Corporation	10,168.00	
257294	08/12/2020	Open			Accounts Payable	Conney Safety Products, LLC	444.24	
257295	08/12/2020	Open			Accounts Payable	Consumers Energy Company	405.00	
257296	08/12/2020	Open			Accounts Payable	Cruisers	432.00	
257297	08/12/2020	Open			Accounts Payable	D&J Contracting, Inc	80,638.50	
257298	08/12/2020	Open			Accounts Payable	DLZ Michigan, Inc.	2,537.00	
257299	08/12/2020	Open			Accounts Payable	DTE Energy	4,165.38	
257300	08/12/2020	Open			Accounts Payable	DTE Energy	940.94	
257301	08/12/2020	Open			Accounts Payable	DTE Energy	3,718.57	
257302	08/12/2020	Open			Accounts Payable	Edie, Rod	336.00	
257303	08/12/2020	Open			Accounts Payable	Factory Detroit, Inc.	10,000.00	
257304	08/12/2020	Open			Accounts Payable	Falker, Mark R	306.00	
257305	08/12/2020	Open			Accounts Payable	Ferguson Enterprises, Inc	660.71	
257306	08/12/2020	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,931.89	
257307	08/12/2020	Open			Accounts Payable	Flaghouse, Inc	135.00	
257308	08/12/2020	Open			Accounts Payable	Green Oak Grinding Inc	250.00	
257309	08/12/2020	Open			Accounts Payable	Greenia's Outdoor Power & Sprt	7,986.82	
257310	08/12/2020	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	370.40	
257311	08/12/2020	Open			Accounts Payable	Harris, Calvin	10.00	
257312	08/12/2020	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	109.12	
257313	08/12/2020	Open			Accounts Payable	JDRF	350.00	
257314	08/12/2020	Open			Accounts Payable	Kennedy Industries Inc	2,112.00	
257315	08/12/2020	Open			Accounts Payable	Lansing Sanitary Supply	1,410.42	
257316	08/12/2020	Open			Accounts Payable	Marsh & McLennan Agency	26.00	
257317	08/12/2020	Open			Accounts Payable	Martini Golf Tees, Inc.	201.92	
257318	08/12/2020	Open			Accounts Payable	Metro Environmental Services, Inc.	7,665.00	
257319	08/12/2020	Open			Accounts Payable	Metro Parent Media Group	675.00	

Payment Register

Payment Dates 08/01/20 - 08/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
257320	08/12/2020	Open			Accounts Payable	Michigan Chandelier	51.73	
257321	08/12/2020	Open			Accounts Payable	Munn Tractor Sales, Inc	48,984.00	
257322	08/12/2020	Open			Accounts Payable	Occupational Health Centers	305.00	
257323	08/12/2020	Open			Accounts Payable	OP Aquatics	987.00	
257324	08/12/2020	Open			Accounts Payable	Oscar W Larson Co	4,537.17	
257325	08/12/2020	Open			Accounts Payable	Outfront Media Inc.	800.00	
257326	08/12/2020	Open			Accounts Payable	Pinckney Auto Wash LLC	116.00	
257327	08/12/2020	Open			Accounts Payable	Plotzke, Jeff	1,100.00	
257328	08/12/2020	Open			Accounts Payable	Progressive Plumbing Supply Company,	62.60	
257329	08/12/2020	Open			Accounts Payable	R&R Products, Inc.	171.78	
257330	08/12/2020	Open			Accounts Payable	Ray Township Clerk	17,476.22	
257331	08/12/2020	Open			Accounts Payable	RKA Petroleum Co's	13,442.24	
257332	08/12/2020	Open			Accounts Payable	Rosseel's Farm & Garden Supply	32.00	
257333	08/12/2020	Open			Accounts Payable	Russ Milne Ford Inc.	1,310.72	
257334	08/12/2020	Open			Accounts Payable	Sam's Club	105.36	
257335	08/12/2020	Open			Accounts Payable	Sell's Equipment	348.73	
257336	08/12/2020	Open			Accounts Payable	Smith, Sara	91.25	
257337	08/12/2020	Open			Accounts Payable	Southeastern Michigan Sealants	635.00	
257338	08/12/2020	Open			Accounts Payable	Suburban Sewer & Septic Tank	150.00	
257339	08/12/2020	Open			Accounts Payable	Swank Motion Pictures, Inc.	665.00	
257340	08/12/2020	Open			Accounts Payable	Target Specialty Products	1,020.00	
257341	08/12/2020	Open			Accounts Payable	Tillman, Phaedra	200.00	
257342	08/12/2020	Open			Accounts Payable	Tire Wholesalers Company Inc	3,117.98	
257343	08/12/2020	Open			Accounts Payable	Traffic & Safety Control Syst	242.50	
257344	08/12/2020	Open			Accounts Payable	Ulliance	4,350.50	
257345	08/12/2020	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,683.91	
257346	08/12/2020	Open			Accounts Payable	Vermont Systems Inc (VSI)	5,252.67	
257347	08/12/2020	Open			Accounts Payable	Weingartz Supply Company	382.50	
257348	08/12/2020	Open			Accounts Payable	West Bloomfield Chamber of Commerce	185.00	
257349	08/12/2020	Open			Accounts Payable	Wheeler, Brad	2,500.00	
257350	08/12/2020	Open			Accounts Payable	WJBK TV	9,500.00	
257351	08/12/2020	Open			Accounts Payable	WW Williams	520.00	
257352	08/12/2020	Open			Accounts Payable	WWCSD	250.00	
257353	08/20/2020	Open			Accounts Payable	3Sixty Interactive, Inc	10,000.00	
257354	08/20/2020	Open			Accounts Payable	ABC Home & Commercial Services	270.00	
257355	08/20/2020	Open			Accounts Payable	Absopure Water Company	45.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
257356	08/20/2020	Open			Accounts Payable	Acee Deucee Porta Can Div	390.00	
257357	08/20/2020	Open			Accounts Payable	Adams Outdoor Advertising LP	1,125.00	
257358	08/20/2020	Open			Accounts Payable	Advance Auto Parts	502.49	
257359	08/20/2020	Open			Accounts Payable	Advanced Turf Solutions	3,624.94	
257360	08/20/2020	Open			Accounts Payable	Am Dyn Ic Fluid Power Inc	58.25	
257361	08/20/2020	Open			Accounts Payable	American United Life Insurance Company	13,581.30	
257362	08/20/2020	Open			Accounts Payable	Andrews, Chris	2,200.00	
257363	08/20/2020	Open			Accounts Payable	Applied Imaging	142.30	
257364	08/20/2020	Open			Accounts Payable	Aquatic Source	3,980.68	
257365	08/20/2020	Open			Accounts Payable	Arctic Glacier Premium Ice	640.62	
257366	08/20/2020	Open			Accounts Payable	AT&T	3,255.75	
257367	08/20/2020	Open			Accounts Payable	Atomic Cleaning Systems	88.77	
257368	08/20/2020	Open			Accounts Payable	Auto One of Brighton	125.00	
257369	08/20/2020	Open			Accounts Payable	Aventric Technologies	350.00	
257370	08/20/2020	Open			Accounts Payable	Bader & Sons Company	67.89	
257371	08/20/2020	Open			Accounts Payable	Baker's Gas & Welding Supplies	179.94	
257372	08/20/2020	Open			Accounts Payable	BBC Distributing	238.96	
257373	08/20/2020	Open			Accounts Payable	BDS Environmental	3,000.00	
257374	08/20/2020	Open			Accounts Payable	Beasley Media Group, Inc.	2,000.00	
257375	08/20/2020	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	211,163.89	
257376	08/20/2020	Open			Accounts Payable	Blue Water Entertainment	5,048.16	
257377	08/20/2020	Open			Accounts Payable	Brownstown Township Water Dept	8,897.43	
257378	08/20/2020	Open			Accounts Payable	CDW Government	7,404.52	
257379	08/20/2020	Open			Accounts Payable	Chaldean News, The	1,800.00	
257380	08/20/2020	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
257381	08/20/2020	Open			Accounts Payable	Chelsea, City of	648.00	
257382	08/20/2020	Open			Accounts Payable	Consumers Energy Company	758.70	
257383	08/20/2020	Open			Accounts Payable	Cormic Services	5,410.00	
257384	08/20/2020	Open			Accounts Payable	Dave's Contracting Inc	65,200.00	
257385	08/20/2020	Open			Accounts Payable	Deasy, Leah	77.29	
257386	08/20/2020	Open			Accounts Payable	Double D Electric LLC	2,750.00	
257387	08/20/2020	Open			Accounts Payable	DTE Energy	10,220.91	
257388	08/20/2020	Open			Accounts Payable	DTE Energy	9,313.76	
257389	08/20/2020	Open			Accounts Payable	DTE Energy	4,867.60	
257390	08/20/2020	Open			Accounts Payable	DTE Energy	1,866.00	
257391	08/20/2020	Open			Accounts Payable	E-Vap Corporation	234.41	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
257392	08/20/2020	Open			Accounts Payable	Ehrlich Pest Services	600.50	
257393	08/20/2020	Open			Accounts Payable	Entercom Communications Corp	1,950.00	
257394	08/20/2020	Open			Accounts Payable	Fairlane Ford Sales	34,376.88	
257395	08/20/2020	Open			Accounts Payable	Ford, Tiffany	250.00	
257396	08/20/2020	Open			Accounts Payable	Frank, William A	500.00	
257397	08/20/2020	Open			Accounts Payable	Gabriel Roeder Smith & Co	29,700.00	
257398	08/20/2020	Open			Accounts Payable	Gloworks Imports Inc/Venture M	6,006.28	
257399	08/20/2020	Open			Accounts Payable	Goose Busters of Michigan LLC	3,042.00	
257400	08/20/2020	Open			Accounts Payable	Graph-X Signs and Designs, Inc	5,362.00	
257401	08/20/2020	Open			Accounts Payable	Great Lakes Security Hardware	46.15	
257402	08/20/2020	Open			Accounts Payable	Great Lakes Turf LLC	1,879.29	
257403	08/20/2020	Open			Accounts Payable	Groen, Brian L	918.39	
257404	08/20/2020	Open			Accounts Payable	Heise, Kurt L	150.00	
257405	08/20/2020	Open			Accounts Payable	Heritage Crystal Clean, LLC	904.76	
257406	08/20/2020	Open			Accounts Payable	Hines Park Ford, Inc.	1,440.44	
257407	08/20/2020	Open			Accounts Payable	Holbrook's Roofing Co., Inc	2,875.00	
257408	08/20/2020	Open			Accounts Payable	Home Depot	1,865.51	
257409	08/20/2020	Open			Accounts Payable	HP Electric , LLC	185.00	
257410	08/20/2020	Open			Accounts Payable	Identity Source, The	552.85	
257411	08/20/2020	Open			Accounts Payable	John D Osborne Trucking Co.	963.93	
257412	08/20/2020	Voided	Incorrect	08/21/2020	Accounts Payable	John's Sanitation Inc.	6,067.83	
257413	08/20/2020	Open			Accounts Payable	Knight's Auto Supply Inc	1,161.05	
257414	08/20/2020	Open			Accounts Payable	Kronos SaaShr, Inc.	4,311.19	
257415	08/20/2020	Open			Accounts Payable	Leonard's Syrups	1,385.50	
257416	08/20/2020	Open			Accounts Payable	Lowe's	864.56	
257417	08/20/2020	Open			Accounts Payable	Macomb County Dept of Roads	103.28	
257418	08/20/2020	Open			Accounts Payable	Marsh Power Tools	62.23	
257419	08/20/2020	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	30.00	
257420	08/20/2020	Open			Accounts Payable	National Composites	12,746.00	
257421	08/20/2020	Open			Accounts Payable	Oakland Co Water Resources Commissioner	468.75	
257422	08/20/2020	Open			Accounts Payable	Oakland Co Water Resources Commissioner	237.50	
257423	08/20/2020	Open			Accounts Payable	Occupational Health Centers	693.00	
257424	08/20/2020	Open			Accounts Payable	Office Depot	1,289.73	
257425	08/20/2020	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
257426	08/20/2020	Open			Accounts Payable	Pepsi-Cola Company	11,438.27	
257427	08/20/2020	Open			Accounts Payable	Petoskey Plastics	1,535.20	

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Payment Dates 08/01/20 - 08/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
257428	08/20/2020	Open			Accounts Payable	Petty Cash-Hudson Mills	233.03	
257429	08/20/2020	Open			Accounts Payable	Petty Cash-Huron Meadows	126.92	
257430	08/20/2020	Open			Accounts Payable	Pirtek Metro Detroit	135.98	
257431	08/20/2020	Open			Accounts Payable	Police Officers Association	1,866.97	
257432	08/20/2020	Open			Accounts Payable	Police Officers Association	220.48	
257433	08/20/2020	Open			Accounts Payable	Pulmonary Hypertension Association	225.00	
257434	08/20/2020	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
257435	08/20/2020	Open			Accounts Payable	Quest Diagnostics	147.00	
257436	08/20/2020	Open			Accounts Payable	Reilly, Kathleen	10.00	
257437	08/20/2020	Open			Accounts Payable	RKA Petroleum Co's	4,295.53	
257438	08/20/2020	Open			Accounts Payable	Sani-Vac	550.00	
257439	08/20/2020	Open			Accounts Payable	Scripps Media Inc	1,075.00	
257440	08/20/2020	Open			Accounts Payable	Scripps Media Inc	2,000.00	
257441	08/20/2020	Open			Accounts Payable	SEI Private Trust Company	6,987.50	
257442	08/20/2020	Open			Accounts Payable	Sell's Equipment	66.83	
257443	08/20/2020	Open			Accounts Payable	Service Electric Supply Inc	202.30	
257444	08/20/2020	Open			Accounts Payable	ServicePro	245.00	
257445	08/20/2020	Open			Accounts Payable	Shelby, Charter Township Of	8,313.26	
257446	08/20/2020	Open			Accounts Payable	SiteOne Landscape Co	738.38	
257447	08/20/2020	Open			Accounts Payable	South Park Welding Supplies	46.50	
257448	08/20/2020	Open			Accounts Payable	Spartan Distributors Inc	6,042.38	
257449	08/20/2020	Open			Accounts Payable	Sterling Office Systems	882.16	
257450	08/20/2020	Open			Accounts Payable	Swank Motion Pictures, Inc.	685.00	
257451	08/20/2020	Open			Accounts Payable	Titleist Golf Division	902.08	
257452	08/20/2020	Open			Accounts Payable	Tri-County Equipment Inc.	2,528.62	
257453	08/20/2020	Open			Accounts Payable	Tri-County Supply, Inc	8,862.04	
257454	08/20/2020	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,150.00	
257455	08/20/2020	Open			Accounts Payable	Uline Shipping Supplies	242.71	
257456	08/20/2020	Open			Accounts Payable	Ulliance	30.40	
257457	08/20/2020	Open			Accounts Payable	US Bank Equipment Finance	188.42	
257458	08/20/2020	Open			Accounts Payable	US Ice Corp	807.50	
257459	08/20/2020	Open			Accounts Payable	Van Buren Township	3,085.36	
257460	08/20/2020	Open			Accounts Payable	Verizon Wireless	40.01	
257461	08/20/2020	Open			Accounts Payable	Volvik USA Inc	532.90	
257462	08/20/2020	Open			Accounts Payable	Waste Mgmt - East	322.95	
257463	08/20/2020	Open			Accounts Payable	West Marine Pro	35.99	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
257464	08/20/2020	Open			Accounts Payable	WHMI	1,610.00	
257465	08/20/2020	Open			Accounts Payable	Williams, Steven Elton	150.00	
257466	08/20/2020	Open			Accounts Payable	Zep Sales & Services	92.35	
257467	08/27/2020	Open			Accounts Payable	21st Century Media - Michigan	2,100.00	
257468	08/27/2020	Open			Accounts Payable	Aflac Group Insurance	3,615.00	
257469	08/27/2020	Open			Accounts Payable	Aguzzi, Gina	164.25	
257470	08/27/2020	Open			Accounts Payable	Allie Brothers, Inc	348.54	
257471	08/27/2020	Voided	Cancel invoice	08/31/2020	Accounts Payable	Allied Incorporated	817.64	
257472	08/27/2020	Open			Accounts Payable	Alta Construction Equip LLC	2,917.98	
257473	08/27/2020	Open			Accounts Payable	Andersen, David	1,020.00	
257474	08/27/2020	Open			Accounts Payable	Andersen, Les	1,080.00	
257475	08/27/2020	Open			Accounts Payable	Applied Imaging	1,015.50	
257476	08/27/2020	Open			Accounts Payable	AT&T Mobility	2,802.79	
257477	08/27/2020	Open			Accounts Payable	Bostwick Braun Company	177.09	
257478	08/27/2020	Open			Accounts Payable	Broyhill Manufacturing Company, The	64.18	
257479	08/27/2020	Open			Accounts Payable	C&G Newspapers	3,976.00	
257480	08/27/2020	Open			Accounts Payable	Carlton Farms Landfill	94.17	
257481	08/27/2020	Open			Accounts Payable	CDW Government	37,931.30	
257482	08/27/2020	Open			Accounts Payable	Chamber of Commerce	285.00	
257483	08/27/2020	Open			Accounts Payable	Ehrlich Pest Services	961.00	
257484	08/27/2020	Open			Accounts Payable	Ferguson Enterprises, Inc	439.67	
257485	08/27/2020	Open			Accounts Payable	Gallagher Fire Equip. Co.	177.00	
257486	08/27/2020	Open			Accounts Payable	Gardiner Brothers Concrete Co.	5,705.00	
257487	08/27/2020	Open			Accounts Payable	Grainger Inc	7,234.81	
257488	08/27/2020	Open			Accounts Payable	Graph-X Signs and Designs, Inc	357.00	
257489	08/27/2020	Open			Accounts Payable	Great Lakes Turf LLC	421.00	
257490	08/27/2020	Open			Accounts Payable	Hafner, Beth	271.16	
257491	08/27/2020	Open			Accounts Payable	Hellebuycks Power Equipment	51.60	
257492	08/27/2020	Open			Accounts Payable	Identity Source, The	8,917.90	
257493	08/27/2020	Open			Accounts Payable	iHeartMedia	5,750.00	
257494	08/27/2020	Open			Accounts Payable	iHeartMedia	2,400.00	
257495	08/27/2020	Open			Accounts Payable	Jett Pump & Valve, LLC	4,741.25	
257496	08/27/2020	Open			Accounts Payable	John's Sanitation Inc.	6,467.83	
257497	08/27/2020	Open			Accounts Payable	Labut, Richelle	2,000.00	
257498	08/27/2020	Open			Accounts Payable	Lansing Sanitary Supply	651.06	
257499	08/27/2020	Open			Accounts Payable	Lower Huron Supply Co.	3,458.54	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
257500	08/27/2020	Open			Accounts Payable	Master Media Supply	41.14	
257501	08/27/2020	Open			Accounts Payable	Metro Parent Media Group	675.00	
257502	08/27/2020	Open			Accounts Payable	MFASCO Health & Safety Co	266.91	
257503	08/27/2020	Open			Accounts Payable	Michigan Counties Workers'	121,199.45	
257504	08/27/2020	Open			Accounts Payable	Michigan State University	90.00	
257505	08/27/2020	Open			Accounts Payable	Mobile Demand, L.C.	9,715.02	
257506	08/27/2020	Open			Accounts Payable	Oakland County	4,380.00	
257507	08/27/2020	Open			Accounts Payable	Office Depot	230.81	
257508	08/27/2020	Open			Accounts Payable	OP Aquatics	352.50	
257509	08/27/2020	Open			Accounts Payable	Outfront Media Inc.	8,800.00	
257510	08/27/2020	Open			Accounts Payable	PlantWise	23,000.00	
257511	08/27/2020	Open			Accounts Payable	PLM Lake and Land Management	985.00	
257512	08/27/2020	Open			Accounts Payable	Print House Inc, The	2,881.10	
257513	08/27/2020	Open			Accounts Payable	Ralph's Wholesale Live Bait	175.00	
257514	08/27/2020	Open			Accounts Payable	Ray Wiegand's Nursery Inc	26.99	
257515	08/27/2020	Open			Accounts Payable	Renaissance Media Solutions, LLC	1,580.00	
257516	08/27/2020	Open			Accounts Payable	Rice, Troy	200.00	
257517	08/27/2020	Open			Accounts Payable	Riverside West Academy	346.40	
257518	08/27/2020	Open			Accounts Payable	RKA Petroleum Co's	10,688.82	
257519	08/27/2020	Open			Accounts Payable	Rolyan Buys	1,037.00	
257520	08/27/2020	Open			Accounts Payable	Romeo Community Schools	447.77	
257521	08/27/2020	Open			Accounts Payable	Scripps Media Inc	2,000.00	
257522	08/27/2020	Open			Accounts Payable	SEMCO Energy	205.40	
257523	08/27/2020	Open			Accounts Payable	Suburban Propane	200.00	
257524	08/27/2020	Open			Accounts Payable	SupplyDen	2,204.36	
257525	08/27/2020	Open			Accounts Payable	UPS	576.36	
257526	08/27/2020	Open			Accounts Payable	US Bank Equipment Finance	431.50	
257527	08/27/2020	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,035.00	
257528	08/27/2020	Open			Accounts Payable	Waste Mgmt - East	9,840.25	
257529	08/27/2020	Open			Accounts Payable	WDIV	5,575.00	
257530	08/27/2020	Open			Accounts Payable	Webster & Garner Inc.	1,221.69	
257531	08/27/2020	Open			Accounts Payable	Weingartz Supply Company	354.57	
257532	08/27/2020	Voided	Cancel invoice	08/31/2020	Accounts Payable	WJ O'Neil Company	216.37	
257533	08/27/2020	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	1,355.00	
257534	08/27/2020	Open			Accounts Payable	Zemer, Jason	100.00	
Payment Type Check Totals 323 Payments							\$1,619,922.67	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
2457	08/01/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	253.40	
2458	08/01/2020	Open			Accounts Payable	O&W, INC.	325.80	
2459	08/01/2020	Open			Accounts Payable	Rave Associates	494.40	
2460	08/01/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	120.80	
2461	08/01/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(24.00)	
2462	08/01/2020	Open			Accounts Payable	O&W, INC.	430.00	
2463	08/04/2020	Open			Accounts Payable	Amrock, Inc.	20,000.00	
2464	08/07/2020	Open			Accounts Payable	Equitable - Individual	7,362.56	
2465	08/07/2020	Open			Accounts Payable	HCMA Flexible Spending	677.67	
2466	08/07/2020	Open			Accounts Payable	Health Equity Employer Services	14,131.00	
2467	08/07/2020	Open			Accounts Payable	Michigan , State of	40,711.20	
2468	08/07/2020	Open			Accounts Payable	MISDU	2,755.52	
2469	08/07/2020	Open			Accounts Payable	United States Treasury	238,655.92	
2470	08/07/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	4,907.96	
2471	08/07/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	23,921.04	
2472	08/07/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	14,062.22	
2473	08/07/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	12,587.40	
2474	08/24/2020	Open			Accounts Payable	Fifth Third Bank	127,154.93	
2475	08/01/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	251.30	
2476	08/01/2020	Open			Accounts Payable	M4 C.I.C., LLC	215.00	
2477	08/01/2020	Open			Accounts Payable	O&W, INC.	415.40	
2478	08/01/2020	Open			Accounts Payable	Rave Associates	360.20	
2479	08/06/2020	Open			Accounts Payable	Fabiano Bros. Inc	382.60	
2480	08/04/2020	Open			Accounts Payable	Michigan , State of	570.00	
2481	08/04/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	571.10	
2482	08/01/2020	Open			Accounts Payable	Petitpren Inc.	365.05	
2483	08/01/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	656.70	
2484	08/01/2020	Open			Accounts Payable	Rave Associates	356.25	
2485	08/01/2020	Open			Accounts Payable	Tri-County Beverage	319.50	
2486	08/04/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	144.80	
2487	08/04/2020	Open			Accounts Payable	Michigan , State of	283.20	
2488	08/06/2020	Open			Accounts Payable	Floral City Beverage, Inc	396.10	
2489	08/06/2020	Open			Accounts Payable	O&W, INC.	1,239.20	
2490	08/04/2020	Open			Accounts Payable	Michigan , State of	283.20	
2491	08/04/2020	Open			Accounts Payable	O&W, INC.	410.40	
2492	08/01/2020	Open			Accounts Payable	West Side Beer Distributing	636.70	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
2493	08/06/2020	Open			Accounts Payable	O&W, INC.	277.30	
2494	08/05/2020	Open			Accounts Payable	O&W, INC.	433.50	
2495	08/07/2020	Open			Accounts Payable	Michigan , State of	379.20	
2496	08/11/2020	Open			Accounts Payable	O&W, INC.	205.40	
2497	08/05/2020	Open			Accounts Payable	West Side Beer Distributing	1,182.80	
2498	08/11/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	181.00	
2499	08/13/2020	Open			Accounts Payable	Floral City Beverage, Inc	508.50	
2500	08/07/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	170.35	
2501	08/01/2020	Open			Accounts Payable	Fintech	109.20	
2502	08/14/2020	Open			Accounts Payable	Michigan , State of	14,880.62	
2503	08/12/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	169.20	
2504	08/13/2020	Open			Accounts Payable	O&W, INC.	349.35	
2505	08/13/2020	Open			Accounts Payable	Michigan , State of	564.00	
2506	08/13/2020	Open			Accounts Payable	O&W, INC.	334.70	
2507	08/14/2020	Open			Accounts Payable	Rave Associates	360.00	
2508	08/05/2020	Open			Accounts Payable	O&W, INC.	731.95	
2509	08/04/2020	Open			Accounts Payable	Rave Associates	170.75	
2510	08/12/2020	Open			Accounts Payable	Fabiano Bros. Inc	264.95	
2511	08/11/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	490.50	
2512	08/13/2020	Open			Accounts Payable	Tri-County Beverage	178.80	
2513	08/12/2020	Open			Accounts Payable	O&W, INC.	529.95	
2514	08/21/2020	Open			Accounts Payable	Equitable - Individual	7,362.56	
2515	08/21/2020	Open			Accounts Payable	HCMA Flexible Spending	677.67	
2516	08/21/2020	Open			Accounts Payable	Health Equity Employer Services	13,936.52	
2517	08/21/2020	Open			Accounts Payable	Michigan , State of	39,557.71	
2518	08/21/2020	Open			Accounts Payable	MISDU	2,465.40	
2519	08/21/2020	Open			Accounts Payable	United States Treasury	230,849.00	
2520	08/21/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	4,878.12	
2521	08/21/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	23,705.33	
2522	08/21/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	13,957.73	
2523	08/21/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	11,830.69	
2524	08/14/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	253.30	
2525	08/12/2020	Open			Accounts Payable	Michigan , State of	681.60	
2526	08/12/2020	Open			Accounts Payable	O&W, INC.	352.00	
2527	08/11/2020	Open			Accounts Payable	Rave Associates	262.85	
2528	08/21/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	36.60	

Payment Register

Payment Dates 08/01/20 - 08/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
2529	08/20/2020	Open			Accounts Payable	Floral City Beverage, Inc	782.95	
2530	08/19/2020	Open			Accounts Payable	O&W, INC.	640.20	
2531	08/18/2020	Open			Accounts Payable	Rave Associates	606.15	
2532	08/20/2020	Open			Accounts Payable	O&W, INC.	332.70	
2533	08/18/2020	Open			Accounts Payable	Petitpren Inc.	190.35	
2534	08/11/2020	Open			Accounts Payable	Petitpren Inc.	302.50	
2535	08/11/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	550.70	
2536	08/10/2020	Open			Accounts Payable	Rave Associates	179.50	
2537	08/17/2020	Open			Accounts Payable	Rave Associates	179.50	
2538	08/13/2020	Open			Accounts Payable	Tri-County Beverage	190.30	
2539	08/19/2020	Open			Accounts Payable	Tri-County Beverage	426.80	
2540	08/19/2020	Open			Accounts Payable	Fabiano Bros. Inc	(24.00)	
2541	08/19/2020	Open			Accounts Payable	Fabiano Bros. Inc	322.30	
2542	08/25/2020	Open			Accounts Payable	Michigan , State of	283.20	
2543	08/18/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	169.70	
2544	08/17/2020	Open			Accounts Payable	Rave Associates	177.00	
2545	08/21/2020	Open			Accounts Payable	Tri-County Beverage	181.00	
2546	08/18/2020	Open			Accounts Payable	O&W, INC.	205.40	
2547	08/25/2020	Open			Accounts Payable	O&W, INC.	385.70	
2548	08/12/2020	Open			Accounts Payable	West Side Beer Distributing	663.90	
2549	08/19/2020	Open			Accounts Payable	West Side Beer Distributing	794.20	
2550	08/19/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	120.80	
2551	08/20/2020	Open			Accounts Payable	O&W, INC.	546.30	
2552	08/18/2020	Open			Accounts Payable	Rave Associates	422.40	
2553	08/25/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	261.80	
2554	08/19/2020	Open			Accounts Payable	O&W, INC.	453.30	
2555	08/25/2020	Open			Accounts Payable	Rave Associates	370.80	
2556	08/26/2020	Open			Accounts Payable	Fabiano Bros. Inc	335.40	
2557	08/26/2020	Open			Accounts Payable	Michigan , State of	182.40	
2558	08/26/2020	Open			Accounts Payable	Michigan , State of	256.80	
2559	08/25/2020	Open			Accounts Payable	Petitpren Inc.	159.05	
2560	08/25/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	371.95	
2561	08/25/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	285.20	
2562	08/26/2020	Open			Accounts Payable	Tri-County Beverage	356.40	
2563	08/27/2020	Open			Accounts Payable	Tri-County Beverage	161.80	
Payment Type EFT Totals							107 Payments	\$901,488.07

Payment Register

Payment Dates 08/01/20 - 08/31/20

Bank Account **1-Comerica - Comerica Bank Checking** Totals **430** Payments \$2,521,410.74

Payment Register

Payment Dates 08/01/20 - 08/31/20

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	441	246,151.77	.00
Voided	1	647.39	.00
Stopped	0	.00	.00
Totals	442	\$246,799.16	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1573	1,315,630.13	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,573	\$1,315,630.13	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2014	1,561,781.90	.00
Voided	1	647.39	.00
Stopped	0	.00	.00
Totals	2,015	\$1,562,429.29	\$0.00

Robert W. Marans
Chairman

Amy McMillan
Director