

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance



	Original 2020 Budget	Amended 2020 Budget	Actual 10/31/2020	Prior Year 10/31/2019	Difference	% Change	2020 Remaining Balance
Revenues							
Property taxes	\$ 33,018,609	\$ 32,787,042	\$ 32,787,042	\$ 32,045,720	\$ 741,322	2.31%	\$ -
Park operations	20,499,906	20,499,906	19,847,628	19,155,421	692,207	3.61%	652,278
Administrative Office operations	362,000	362,000	739,983	710,265	29,718	4.18%	(377,983)
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	20,056	34,271	(14,214)	-41.48%	(9,786)
Foundation Support	20,000	53,057	31,343	80,859	(49,516)	-61.24%	21,714
Interest	500,000	500,000	285,474	557,022	(271,548)	-48.75%	214,526
Unrealized Gains/Losses	-	-	(134,183)	-	(134,183)	0.00%	134,183
Sale of capital assets	100,000	100,000	215,085	160,318	54,768	0.00%	(115,085)
Transfer In	-	218,723	203,647	-	203,647	0.00%	15,076
Total revenues	54,508,285	54,993,913	54,920,723	52,746,851	2,173,871	4.12%	\$ 73,190
Expenditures							
Capital	2,567,158	2,117,141	1,868,674	1,862,971	5,703	0.31%	248,467
Major maintenance	3,688,642	2,608,416	1,293,037	808,776	484,261	59.88%	1,315,379
Park operations	35,714,850	36,098,495	27,241,145	27,985,250	(744,106)	-2.66%	8,857,350
Administrative office	10,746,193	10,714,969	7,109,263	7,599,528	(490,264)	-6.45%	3,605,706
Transfer Out	4,505,300	4,955,317	4,876,666	4,400,000	476,666	0.00%	78,651
Total expenditures	57,222,143	56,494,338	42,388,784	42,656,525	(267,741)	-0.63%	14,026,902
Net changes in fund balance	\$ (2,713,858)	\$ (1,500,424)	\$ 12,531,939	\$ 10,090,326	\$ 2,441,612	24.20%	
Fund balance, beginning of year	39,621,946	39,621,946					
Fund balance, end of year	\$ 36,908,089	\$ 38,121,522	52,153,885		\$ 1,213,433	3.29%	



General Fund Balance Sheet

Through 10/31/20
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)	4,053.45	3,117.68	935.77	30.01
PNC Bank (KMP)	15,011.13	10,723.04	4,288.09	39.99
PNC Bank (W/LH)	13,747.61	4,797.25	8,950.36	186.57
PNC Bank (HM/IS)	10,294.11	11,252.65	(958.54)	(8.52)
Huntington Banks Of Mich (SC)	9,893.52	9,222.65	670.87	7.27
Comerica Bank/Park Acct (LE)	9,080.30	2,903.03	6,177.27	212.79
Comerica Bank/Operating	2,061,752.47	2,092,972.82	(31,220.35)	(1.49)
Petty Cash	3,750.00	3,650.00	100.00	2.74
Change Funds	59,400.00	64,900.00	(5,500.00)	(8.47)
Comerica Flexible Spending Account	24,666.27	27,456.77	(2,790.50)	(10.16)
<i>CASH Totals</i>	\$2,211,648.86	\$2,230,995.89	(\$19,347.03)	(0.87%)
<i>INVESTMENTS</i>				
Chemical Bank CD	2,028,652.25	2,000,000.00	28,652.25	1.43
Flagstar Bank/C.D.	3,500,000.00	2,500,000.00	1,000,000.00	40.00
Michigan First Credit Union/C.D.	4,029,096.97	2,000,000.00	2,029,096.97	101.45
Public Service Credit Union	2,084,488.93	4,537,716.68	(2,453,227.75)	(54.06)
Huntington Banks/C.D.	3,000,000.00	.00	3,000,000.00	+++
CIBC Bank/C.D.	2,957,264.63	2,946,966.37	10,298.26	.35
Comerica Bank/C.D.	3,016,547.21	1,000,000.00	2,016,547.21	201.65
1St State Bank/C.D.	5,018,347.16	5,000,000.00	18,347.16	.37
Comerica Bank Govt Fund	2,141,448.41	4,118,441.02	(1,976,992.61)	(48.00)
Comerica Bank Const Sav	.00	64,540.52	(64,540.52)	(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	1,000,000.00	.00	.00
Comerica-Business Money Market	5,188,797.99	2,879,391.25	2,309,406.74	80.20
U S TREASURY/AGENCIES	9,979,355.10	12,924,677.18	(2,945,322.08)	(22.79)
<i>INVESTMENTS Totals</i>	\$46,943,998.65	\$42,971,733.02	\$3,972,265.63	9.24%
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	(280.08)	3,827.07	(4,107.15)	(107.32)
Macomb County	33,449.58	15,497.47	17,952.11	115.84
Oakland County	78,721.65	68,925.72	9,795.93	14.21
Washtenaw County	6,948.45	(15,330.30)	22,278.75	145.32

General Fund Balance Sheet

Through 10/31/20
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	(171,256.42)	(171,323.52)	67.10	.04
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$1,068,478.00</u>	<u>\$56,087.85</u>	<u>\$1,012,390.15</u>	<u>1,805.01%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	116,894.80	(2,003.02)	118,897.82	5,935.93
Due From Other Funds	1,074,868.38	86,229.81	988,638.57	1,146.52
Due From Grants	665,173.91	590,402.21	74,771.70	12.66
Prepaid Expenditures	43,305.31	14,525.03	28,780.28	198.14
Self Insurance Retention Deposit	237,683.51	256,806.22	(19,122.71)	(7.45)
Warehouse Control	294,243.04	206,593.69	87,649.35	42.43
<i>OTHER ASSETS Totals</i>	<u>\$2,432,168.95</u>	<u>\$1,152,553.94</u>	<u>\$1,279,615.01</u>	<u>111.02%</u>
<i>ASSETS Totals</i>	<u>\$52,656,294.46</u>	<u>\$46,411,370.70</u>	<u>\$6,244,923.76</u>	<u>13.46%</u>
ASSETS TOTALS	<u>\$52,656,294.46</u>	<u>\$46,411,370.70</u>	<u>\$6,244,923.76</u>	<u>13.46%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	111,650.43	105,025.13	6,625.30	6.31
Vouchers Payable	(10,508.30)	344,927.35	(355,435.65)	(103.05)
Deposits Payable	260.00	310.00	(50.00)	(16.13)
Acc Payroll/Benefits Pay	(371,709.86)	(938,691.76)	566,981.90	60.40
Court Ordered W/H Payable	(918.39)	.00	(918.39)	+++
Contractor Interest Pay	.00	1,888.42	(1,888.42)	(100.00)
Due To	37,547.01	(4,032.65)	41,579.66	1,031.08
Federal Withhold Tax Pay	2.66	.00	2.66	+++
Union Dues Payable	456.00	302.00	154.00	50.99
Deferred Compensation Payable	(.02)	(.02)	.00	.00
State Sales Tax Payable	7,081.57	17,213.73	(10,132.16)	(58.86)
Deferred Revenue	721,368.90	580,732.11	140,636.79	24.22
Flexible Spending Account-Dep Care W/H	3,176.90	6,052.95	(2,876.05)	(47.51)
Flexible Spending Account-Health W/H	2,027.02	1,898.47	128.55	6.77
Voluntary Dependent Life	1,975.70	906.90	1,068.80	117.85

General Fund Balance Sheet

Through 10/31/20
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>	\$502,409.62	\$116,532.63	\$385,876.99	331.13%
<i>LIABILITIES Totals</i>	\$502,409.62	\$116,532.63	\$385,876.99	331.13%
LIABILITIES TOTALS	\$502,409.62	\$116,532.63	\$385,876.99	331.13%
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	(54,920,722.96)			
Fund Expenses	42,388,784.41			
FUND EQUITY TOTALS	\$52,153,884.84	\$36,204,513.71	\$15,949,371.13	44.05%



General Fund Balance Sheet

Through 10/31/20
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	\$52,656,294.46	\$36,321,046.34	\$16,335,248.12	44.97%
Fund 10 - General Fund Totals	\$0.00	\$10,090,324.36	(\$10,090,324.36)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$10,090,324.36	(\$10,090,324.36)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$10,090,324.36	(\$10,090,324.36)	(100.00%)
Grand Totals	\$0.00	\$10,090,324.36	(\$10,090,324.36)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 10/31/20

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	218,722.65	(160,700.20)	.00	203,647.04	15,075.61	93	.00
	6000 - Transfer In - Capital Project Fund Totals	\$218,722.65	(\$160,700.20)	\$0.00	\$203,647.04	\$15,075.61	93%	\$0.00
	<i>Revenue Totals</i>	<i>\$218,722.65</i>	<i>(\$160,700.20)</i>	<i>\$0.00</i>	<i>\$203,647.04</i>	<i>\$15,075.61</i>	<i>93%</i>	<i>\$0.00</i>
	REVENUE TOTALS	\$218,722.65	(\$160,700.20)	\$0.00	\$203,647.04	\$15,075.61	93%	\$0.00
	Function 2 - Transfer Totals	\$218,722.65	(\$160,700.20)	\$0.00	\$203,647.04	\$15,075.61	93%	\$0.00
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	20,249,728.00	933,239.33	.00	19,708,913.56	540,814.44	97	18,943,297.57
4301	Revenue-Concessionaire	195,410.00	10,997.21	.00	101,797.30	93,612.70	52	153,378.90
4302	Non-taxable Food/Sundry sales	54,768.00	7,986.44	.00	36,916.72	17,851.28	67	58,744.31
4399	Contra Revenue	.00	160.00	.00	(134,183.00)	134,183.00	+++	.00
4450	Donations	10,270.00	2,188.50	.00	20,046.37	(9,776.37)	195	9,210.72
4460	Foundation Support	20,556.84	6,081.23	.00	18,842.75	1,714.09	92	80,858.51
	<i>Revenue Totals</i>	<i>\$20,530,732.84</i>	<i>\$960,652.71</i>	<i>\$0.00</i>	<i>\$19,752,333.70</i>	<i>\$778,399.14</i>	<i>96%</i>	<i>\$19,245,490.01</i>
	REVENUE TOTALS	\$20,530,732.84	\$960,652.71	\$0.00	\$19,752,333.70	\$778,399.14	96%	\$19,245,490.01
	Function 8 - Operations Totals	\$20,530,732.84	\$960,652.71	\$0.00	\$19,752,333.70	\$778,399.14	96%	\$19,245,490.01
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	32,760,824.54	(147.41)	.00	32,760,824.54	.00	100	31,998,424.84
4210	Property Tax Prior	26,217.31	11,434.05	.00	26,217.31	.00	100	47,295.22
4300	Revenue-Self Operated	362,000.00	63,805.91	.00	739,982.72	(377,982.72)	204	710,264.55
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	10.00	(10.00)	+++	25,060.00
4460	Foundation Support	32,500.00	.00	.00	12,500.00	20,000.00	38	.00
4500	Interest Income	500,000.00	81,090.02	.00	285,474.35	214,525.65	57	557,022.39
5000	Sale of Capital Assets	100,000.00	170,085.00	.00	215,085.00	(115,085.00)	215	160,317.50
	<i>Revenue Totals</i>	<i>\$34,244,457.60</i>	<i>\$326,267.57</i>	<i>\$0.00</i>	<i>\$34,964,742.22</i>	<i>(\$720,284.62)</i>	<i>102%</i>	<i>\$33,501,361.47</i>
	REVENUE TOTALS	\$34,244,457.60	\$326,267.57	\$0.00	\$34,964,742.22	(\$720,284.62)	102%	\$33,501,361.47

General Fund Revenue Budget Performance

Fiscal Year to Date 10/31/20

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	\$34,244,457.60	\$326,267.57	\$0.00	\$34,964,742.22	(\$720,284.62)	102%	\$33,501,361.47
	Fund 10 - General Fund Totals	\$54,993,913.09	\$1,126,220.08	\$0.00	\$54,920,722.96	\$73,190.13		\$52,746,851.48
	Grand Totals	\$54,993,913.09	\$1,126,220.08	\$0.00	\$54,920,722.96	\$73,190.13		\$52,746,851.48

General Fund Revenue Budget by Organization

Through 10/31/20
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	218,722.65	(160,700.20)	.00	203,647.04	15,075.61	93	.00
Activity 990 - General Totals	\$218,722.65	(\$160,700.20)	\$0.00	\$203,647.04	\$15,075.61	93%	\$0.00
Location 100 - Administrative Office	\$218,722.65	(\$160,700.20)	\$0.00	\$203,647.04	\$15,075.61	93%	\$0.00
Function 2 - Transfer Totals	\$218,722.65	(\$160,700.20)	\$0.00	\$203,647.04	\$15,075.61	93%	\$0.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	164,471.00	15,262.04	.00	149,907.18	14,563.82	91	146,991.75
Activity 380 - Outside Lease/Rent Totals	\$164,471.00	\$15,262.04	\$0.00	\$149,907.18	\$14,563.82	91%	\$146,991.75
Activity 590 - Tolling							
Category 10 - Site Operations	241,225.00	2,278.00	.00	282,017.00	(40,792.00)	117	180,230.07
Activity 590 - Tolling Totals	\$241,225.00	\$2,278.00	\$0.00	\$282,017.00	(\$40,792.00)	117%	\$180,230.07
Activity 990 - General							
Category 30 - Sundry	.00	18.86	.00	23.86	(23.86)	+++	1,994.83
Activity 990 - General Totals	\$0.00	\$18.86	\$0.00	\$23.86	(\$23.86)	+++	\$1,994.83
Location 100 - Administrative Office	\$405,696.00	\$17,558.90	\$0.00	\$431,948.04	(\$26,252.04)	106%	\$329,216.65
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	.00	.00	50,432.00	181,568.00	22	222,366.50
Category 20 - Food/Beverage	1,050.00	591.53	.00	873.53	176.47	83	914.73
Activity 531 - Pool Totals	\$233,050.00	\$591.53	\$0.00	\$51,305.53	\$181,744.47	22%	\$223,281.23
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	100,000.00	5,006.66	.00	96,199.96	3,800.04	96	81,707.10
Category 20 - Food/Beverage	3,500.00	589.40	.00	2,901.40	598.60	83	3,139.35
Category 30 - Sundry	400.00	51.88	.00	410.29	(10.29)	103	278.25
Activity 540 - Dockage/Boat Storage	\$103,900.00	\$5,647.94	\$0.00	\$99,511.65	\$4,388.35	96%	\$85,124.70
Activity 565 - Plaza Concession							
Category 10 - Site Operations	8,900.00	322.29	.00	15,161.70	(6,261.70)	170	8,626.79
Activity 565 - Plaza Concession Totals	\$8,900.00	\$322.29	\$0.00	\$15,161.70	(\$6,261.70)	170%	\$8,626.79
Activity 590 - Tolling							
Category 10 - Site Operations	1,732,315.00	29,201.00	.00	1,859,891.00	(127,576.00)	107	1,481,856.06
Activity 590 - Tolling Totals	\$1,732,315.00	\$29,201.00	\$0.00	\$1,859,891.00	(\$127,576.00)	107%	\$1,481,856.06

General Fund Revenue Budget by Organization

Through 10/31/20
 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	3,000.00	.00	23,162.50	12,837.50	64	62,175.00
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	\$3,000.00	\$0.00	\$23,162.50	\$22,837.50	50%	\$66,458.87
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	77,000.00	805.00	.00	60,937.50	16,062.50	79	88,235.00
Activity 640 - Shelter Reservations	\$77,000.00	\$805.00	\$0.00	\$60,937.50	\$16,062.50	79%	\$88,235.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	51,000.00	2,922.00	.00	64,025.75	(13,025.75)	126	49,532.00
Category 20 - Food/Beverage	1,150.00	309.53	.00	811.53	338.47	71	977.33
Category 30 - Sundry	800.00	19.32	.00	423.35	376.65	53	711.30
Activity 655 - Par 3/Foot Golf Totals	\$52,950.00	\$3,250.85	\$0.00	\$65,260.63	(\$12,310.63)	123%	\$51,220.63
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	34,855.00	.00	.00	32,979.00	1,876.00	95	34,053.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	193.61
Activity 660 - Disc/Adventure Golf	\$35,155.00	\$0.00	\$0.00	\$32,979.00	\$2,176.00	94%	\$34,246.61
Activity 670 - Trackless Train							
Category 10 - Site Operations	6,645.00	.00	.00	455.00	6,190.00	7	6,812.50
Activity 670 - Trackless Train Totals	\$6,645.00	\$0.00	\$0.00	\$455.00	\$6,190.00	7%	\$6,812.50
Activity 700 - Special Events							
Category 10 - Site Operations	64,900.00	.00	.00	11,250.00	53,650.00	17	85,837.13
Category 20 - Food/Beverage	900.00	.00	.00	.00	900.00	0	622.00
Activity 700 - Special Events Totals	\$65,800.00	\$0.00	\$0.00	\$11,250.00	\$54,550.00	17%	\$86,459.13
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	24,643.00	36.00	.00	5,911.25	18,731.75	24	24,008.26
Category 30 - Sundry	1,724.00	.00	.00	240.97	1,483.03	14	1,665.11
Activity 880 - Interpretive Center/Mill	\$26,367.00	\$36.00	\$0.00	\$6,152.22	\$20,214.78	23%	\$25,673.37
Activity 990 - General							
Category 10 - Site Operations	5,759.72	895.98	.00	12,158.23	(6,398.51)	211	8,179.10
Category 20 - Food/Beverage	7,900.00	419.55	.00	419.55	7,480.45	5	7,333.76
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	35.00
Category 70 - Other	1,000.00	100.00	.00	848.70	151.30	85	4,866.04
Activity 990 - General Totals	\$14,659.72	\$1,415.53	\$0.00	\$13,426.48	\$1,233.24	92%	\$20,413.90

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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 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	\$2,581,876.72	\$44,270.14	\$0.00	\$2,418,628.21	\$163,248.51	94%	\$2,357,543.79
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	256,000.00	.00	.00	147,072.00	108,928.00	57	271,739.00
Category 20 - Food/Beverage	.00	.86	.00	.86	(.86)	+++	48.77
Category 30 - Sundry	2,000.00	.00	.00	2,285.43	(285.43)	114	2,073.27
Activity 535 - Sprayzone Totals	\$258,000.00	\$0.86	\$0.00	\$149,358.29	\$108,641.71	58%	\$273,861.04
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	.00	.00	70,353.18	(353.18)	101	75,740.00
Activity 540 - Dockage/Boat Storage	\$70,000.00	\$0.00	\$0.00	\$70,353.18	(\$353.18)	101%	\$75,740.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	206,812.00	6,768.89	.00	279,032.39	(72,220.39)	135	212,747.50
Category 20 - Food/Beverage	14,000.00	.28	.00	3,955.78	10,044.22	28	16,762.76
Category 30 - Sundry	2,500.00	.00	.00	237.62	2,262.38	10	3,160.40
Activity 550 - Boat Rental Totals	\$223,312.00	\$6,769.17	\$0.00	\$283,225.79	(\$59,913.79)	127%	\$232,670.66
Activity 560 - Excursion Boat							
Category 10 - Site Operations	52,200.00	.00	.00	100.00	52,100.00	0	54,508.00
Activity 560 - Excursion Boat Totals	\$52,200.00	\$0.00	\$0.00	\$100.00	\$52,100.00	0%	\$54,508.00
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	114,086.00	.00	3,049,212.97	(347,462.97)	113	2,441,679.23
Activity 590 - Tolling Totals	\$2,701,750.00	\$114,086.00	\$0.00	\$3,049,212.97	(\$347,462.97)	113%	\$2,441,679.23
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	1,405.00	.00	6,045.00	1,955.00	76	8,325.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 615 - Group Camping							
Category 30 - Sundry	500.00	117.90	.00	448.03	51.97	90	495.20
Activity 615 - Group Camping Totals	\$8,500.00	\$1,522.90	\$0.00	\$6,493.03	\$2,006.97	76%	\$8,820.20
Activity 635 - Mobile Stage							
Category 10 - Site Operations	10,800.00	.00	.00	2,950.00	7,850.00	27	12,000.00
Activity 635 - Mobile Stage Totals	\$10,800.00	\$0.00	\$0.00	\$2,950.00	\$7,850.00	27%	\$12,000.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	101,250.00	2,362.50	.00	76,450.00	24,800.00	76	120,125.00
Activity 640 - Shelter Reservations	\$101,250.00	\$2,362.50	\$0.00	\$76,450.00	\$24,800.00	76%	\$120,125.00
Activity 650 - Golf Course							
Category 10 - Site Operations	838,240.00	69,288.70	.00	936,075.75	(97,835.75)	112	831,897.50
Category 20 - Food/Beverage	155,000.00	11,433.11	.00	122,294.60	32,705.40	79	180,313.95
Category 30 - Sundry	17,000.00	2,007.86	.00	19,976.14	(2,976.14)	118	19,045.41
Activity 650 - Golf Course Totals	\$1,010,240.00	\$82,729.67	\$0.00	\$1,078,346.49	(\$68,106.49)	107%	\$1,031,256.86
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	72,100.00	6,881.00	.00	94,000.00	(21,900.00)	130	72,831.80
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	120.00
Category 30 - Sundry	150.00	.00	.00	14.13	135.87	9	113.09
Activity 660 - Disc/Adventure Golf	\$72,250.00	\$6,881.00	\$0.00	\$94,014.13	(\$21,764.13)	130%	\$73,064.89
Activity 700 - Special Events							
Category 10 - Site Operations	7,300.00	.00	.00	3,200.00	4,100.00	44	7,041.00
Category 20 - Food/Beverage	1,700.00	.00	.00	50.00	1,650.00	3	716.40
Activity 700 - Special Events Totals	\$9,000.00	\$0.00	\$0.00	\$3,250.00	\$5,750.00	36%	\$7,757.40
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	30,106.00	2,815.00	.00	5,099.50	25,006.50	17	30,701.21
Category 20 - Food/Beverage	700.00	.00	.00	229.75	470.25	33	838.58
Category 30 - Sundry	6,000.00	63.20	.00	1,081.28	4,918.72	18	7,587.62
Activity 880 - Interpretive Center/Mill	\$36,806.00	\$2,878.20	\$0.00	\$6,410.53	\$30,395.47	17%	\$39,127.41
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	96,211.76	1,437.69	.00	21,147.12	75,064.64	22	78,312.52
Category 20 - Food/Beverage	96,350.00	4,123.72	.00	40,462.93	55,887.07	42	99,319.21
Category 30 - Sundry	22,500.00	7,498.87	.00	17,340.89	5,159.11	77	23,002.67
Activity 881 - Farm Learning Center	\$215,061.76	\$13,060.28	\$0.00	\$78,950.94	\$136,110.82	37%	\$200,634.40

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	21,400.00	.00	.00	4,687.50	16,712.50	22	25,896.00
Activity 882 - Mobile Learning Center	\$21,400.00	\$0.00	\$0.00	\$4,687.50	\$16,712.50	22%	\$25,896.00
Activity 990 - General							
Category 10 - Site Operations	13,000.00	11,250.00	.00	39,220.00	(26,220.00)	302	22,290.54
Category 20 - Food/Beverage	.00	12.63	.00	12.63	(12.63)	+++	1,968.38
Category 30 - Sundry	.00	.00	.00	5.00	(5.00)	+++	45.00
Category 70 - Other	.00	1,191.11	.00	42,654.00	(42,654.00)	+++	21,248.42
Activity 990 - General Totals	\$13,000.00	\$12,453.74	\$0.00	\$81,891.63	(\$68,891.63)	630%	\$45,552.34
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	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$5,919.50
Location 104 - Kensington Totals	\$4,822,450.76	\$242,744.32	\$0.00	\$4,995,763.74	(\$173,312.98)	104%	\$4,657,517.07
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	.00	.00	36,975.60	33,024.40	53	69,900.66
Category 20 - Food/Beverage	22,000.00	.00	.00	6,535.67	15,464.33	30	21,406.49
Category 30 - Sundry	700.00	.00	.00	33.96	666.04	5	667.83
Activity 531 - Pool Totals	\$92,700.00	\$0.00	\$0.00	\$43,545.23	\$49,154.77	47%	\$91,974.98
Activity 532 - Waterpark							
Category 10 - Site Operations	880,000.00	.00	.00	.00	880,000.00	0	807,435.52
Category 20 - Food/Beverage	140,000.00	.00	.00	.00	140,000.00	0	133,315.80
Category 30 - Sundry	6,500.00	.00	.00	.00	6,500.00	0	6,160.06
Activity 532 - Waterpark Totals	\$1,026,500.00	\$0.00	\$0.00	\$0.00	\$1,026,500.00	0%	\$946,911.38
Activity 550 - Boat Rental							
Category 10 - Site Operations	13,200.00	1,075.00	.00	18,214.00	(5,014.00)	138	13,548.00
Category 20 - Food/Beverage	400.00	325.49	.00	674.44	(274.44)	169	465.50
Activity 550 - Boat Rental Totals	\$13,600.00	\$1,400.49	\$0.00	\$18,888.44	(\$5,288.44)	139%	\$14,013.50
Activity 590 - Tolling							
Category 10 - Site Operations	1,121,800.00	46,945.00	.00	847,208.00	274,592.00	76	951,479.00
Activity 590 - Tolling Totals	\$1,121,800.00	\$46,945.00	\$0.00	\$847,208.00	\$274,592.00	76%	\$951,479.00
Activity 610 - Family Camping							
Category 10 - Site Operations	23,000.00	700.00	.00	21,300.00	1,700.00	93	20,625.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	38.16

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 610 - Family Camping							
Category 30 - Sundry	2,300.00	171.67	.00	2,159.16	140.84	94	2,561.80
Activity 610 - Family Camping Totals	\$25,350.00	\$871.67	\$0.00	\$23,459.16	\$1,890.84	93%	\$23,224.96
Activity 615 - Group Camping							
Category 10 - Site Operations	2,200.00	170.00	.00	1,055.00	1,145.00	48	2,065.00
Category 30 - Sundry	200.00	47.16	.00	47.16	152.84	24	165.06
Activity 615 - Group Camping Totals	\$2,400.00	\$217.16	\$0.00	\$1,102.16	\$1,297.84	46%	\$2,230.06
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,000.00	1,150.00	.00	39,150.00	25,850.00	60	75,675.00
Activity 640 - Shelter Reservations	\$65,000.00	\$1,150.00	\$0.00	\$39,150.00	\$25,850.00	60%	\$75,675.00
Activity 650 - Golf Course							
Category 10 - Site Operations	550,000.00	61,046.00	.00	691,200.13	(141,200.13)	126	539,866.75
Category 20 - Food/Beverage	124,000.00	9,986.50	.00	117,637.54	6,362.46	95	123,261.08
Category 30 - Sundry	9,500.00	972.97	.00	12,547.75	(3,047.75)	132	9,140.13
Activity 650 - Golf Course Totals	\$683,500.00	\$72,005.47	\$0.00	\$821,385.42	(\$137,885.42)	120%	\$672,267.96
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	4,000.00	675.00	.00	5,818.00	(1,818.00)	145	3,519.00
Activity 660 - Disc/Adventure Golf	\$4,000.00	\$675.00	\$0.00	\$5,818.00	(\$1,818.00)	145%	\$3,519.00
Activity 700 - Special Events							
Category 10 - Site Operations	1,000.00	.00	.00	700.00	300.00	70	6,320.00
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	2,000.66
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	1,300.00
Activity 700 - Special Events Totals	\$4,300.00	\$0.00	\$0.00	\$700.00	\$3,600.00	16%	\$9,620.66
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,000.00	698.00	.00	2,171.00	18,829.00	10	20,060.38
Category 20 - Food/Beverage	.00	44.43	.00	123.66	(123.66)	+++	105.01
Category 30 - Sundry	1,200.00	28.30	.00	143.36	1,056.64	12	1,242.17
Activity 880 - Interpretive Center/Mill	\$22,200.00	\$770.73	\$0.00	\$2,438.02	\$19,761.98	11%	\$21,407.56
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	7,500.00	.00	.00	6,043.50	1,456.50	81	12,952.75
Activity 882 - Mobile Learning Center	\$7,500.00	\$0.00	\$0.00	\$6,043.50	\$1,456.50	81%	\$12,952.75
Activity 990 - General							
Category 10 - Site Operations	625.32	2,125.32	.00	2,125.32	(1,500.00)	340	350.00
Category 20 - Food/Beverage	500.00	.00	.00	.00	500.00	0	1,570.74

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 990 - General							
Category 70 - Other	1,000.00	.00	.00	1,630.00	(630.00)	163	911.28
Activity 990 - General Totals	\$2,125.32	\$2,125.32	\$0.00	\$3,755.32	(\$1,630.00)	177%	\$2,832.02
Location 106 - Lower	\$3,070,975.32	\$126,160.84	\$0.00	\$1,813,493.25	\$1,257,482.07	59%	\$2,828,108.83
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	47,000.00	.00	.00	63,826.32	(16,826.32)	136	47,523.31
Activity 550 - Boat Rental Totals	\$47,000.00	\$0.00	\$0.00	\$63,826.32	(\$16,826.32)	136%	\$47,523.31
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	22,448.00	.00	597,484.00	(56,776.00)	111	444,927.36
Activity 590 - Tolling Totals	\$540,708.00	\$22,448.00	\$0.00	\$597,484.00	(\$56,776.00)	111%	\$444,927.36
Activity 615 - Group Camping							
Category 10 - Site Operations	2,600.00	405.00	.00	1,975.00	625.00	76	2,570.00
Category 30 - Sundry	705.00	70.74	.00	776.74	(71.74)	110	776.72
Activity 615 - Group Camping Totals	\$3,305.00	\$475.74	\$0.00	\$2,751.74	\$553.26	83%	\$3,346.72
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	17,000.00	650.00	.00	10,300.00	6,700.00	61	15,400.00
Activity 640 - Shelter Reservations	\$17,000.00	\$650.00	\$0.00	\$10,300.00	\$6,700.00	61%	\$15,400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	422,805.00	49,670.33	.00	575,298.75	(152,493.75)	136	426,059.50
Category 20 - Food/Beverage	69,300.00	6,723.43	.00	65,546.50	3,753.50	95	69,937.55
Category 30 - Sundry	8,300.00	1,228.65	.00	13,035.11	(4,735.11)	157	8,225.57
Activity 650 - Golf Course Totals	\$500,405.00	\$57,622.41	\$0.00	\$653,880.36	(\$153,475.36)	131%	\$504,222.62
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	26,800.00	1,020.00	.00	31,882.00	(5,082.00)	119	25,101.66
Category 30 - Sundry	795.00	.00	.00	241.49	553.51	30	702.74
Activity 660 - Disc/Adventure Golf	\$27,595.00	\$1,020.00	\$0.00	\$32,123.49	(\$4,528.49)	116%	\$25,804.40
Activity 700 - Special Events							
Category 10 - Site Operations	2,450.00	.00	.00	700.00	1,750.00	29	1,832.00
Category 20 - Food/Beverage	800.00	.00	.00	50.00	750.00	6	3,901.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	2,041.86

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 700 - Special Events Totals	\$3,250.00	\$0.00	\$0.00	\$750.00	\$2,500.00	23%	\$7,774.86
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	19,899.60	230.87	.00	3,182.60	16,717.00	16	16,305.34
Category 30 - Sundry	1,968.00	.00	.00	186.50	1,781.50	9	1,044.50
Activity 880 - Interpretive Center/Mill	\$21,867.60	\$230.87	\$0.00	\$3,369.10	\$18,498.50	15%	\$17,349.84
Activity 990 - General							
Category 10 - Site Operations	6,500.00	.00	.00	2,570.00	3,930.00	40	8,251.37
Category 20 - Food/Beverage	15,000.00	239.00	.00	4,566.05	10,433.95	30	13,574.79
Category 30 - Sundry	150.00	.00	.00	333.82	(183.82)	223	199.89
Category 70 - Other	1,500.00	30.00	.00	80.00	1,420.00	5	1,317.00
Activity 990 - General Totals	\$23,150.00	\$269.00	\$0.00	\$7,549.87	\$15,600.13	33%	\$23,343.05
Location 108 - Hudson	\$1,188,080.60	\$82,716.02	\$0.00	\$1,374,137.88	(\$186,057.28)	116%	\$1,092,537.16
Location 109 - Stony Creek							
Activity 180 - Natural Resources							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	5,000.00
Activity 180 - Natural Resources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,000.00
Activity 537 - Ripslide							
Category 10 - Site Operations	130,000.00	.00	.00	.00	130,000.00	0	119,500.00
Activity 537 - Ripslide Totals	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0%	\$119,500.00
Activity 538 - Beach							
Category 10 - Site Operations	78,550.00	.00	.00	178,176.25	(99,626.25)	227	79,658.96
Category 20 - Food/Beverage	6,700.00	180.38	.00	180.38	6,519.62	3	4,772.84
Category 30 - Sundry	16,000.00	.00	.00	56,778.26	(40,778.26)	355	15,980.98
Activity 538 - Beach Totals	\$101,250.00	\$180.38	\$0.00	\$235,134.89	(\$133,884.89)	232%	\$100,412.78
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	30,000.00	3,000.00	.00	31,700.00	(1,700.00)	106	29,050.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	1,030.37
Activity 540 - Dockage/Boat Storage	\$31,000.00	\$3,000.00	\$0.00	\$31,700.00	(\$700.00)	102%	\$30,080.37
Activity 550 - Boat Rental							
Category 10 - Site Operations	180,000.00	.00	.00	292,246.25	(112,246.25)	162	172,093.25
Category 20 - Food/Beverage	500.00	145.01	.00	145.01	354.99	29	1,019.97
Category 30 - Sundry	7,000.00	.00	.00	12,620.46	(5,620.46)	180	5,245.64
Activity 550 - Boat Rental Totals	\$187,500.00	\$145.01	\$0.00	\$305,011.72	(\$117,511.72)	163%	\$178,358.86

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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 109 - Stony Creek							
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 Totals	\$6,200.00	\$0.00	\$0.00	\$3,390.31	\$2,809.69	55%	\$2,523.04
Activity 590 - Tolling							
Category 10 - Site Operations	2,533,530.00	71,030.00	.00	2,965,695.00	(432,165.00)	117	2,205,927.02
Activity 590 - Tolling Totals	\$2,533,530.00	\$71,030.00	\$0.00	\$2,965,695.00	(\$432,165.00)	117%	\$2,205,927.02
Activity 610 - Family Camping							
Category 10 - Site Operations	30,000.00	.00	.00	25,600.00	4,400.00	85	32,286.00
Category 30 - Sundry	10,000.00	.00	.00	9,538.30	461.70	95	5,803.28
Activity 610 - Family Camping Totals	\$40,000.00	\$0.00	\$0.00	\$35,138.30	\$4,861.70	88%	\$38,089.28
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	22,500.00	4,500.00	.00	18,900.00	3,600.00	84	18,019.81
Category 20 - Food/Beverage	25,000.00	.00	.00	.00	25,000.00	0	10,657.21
Activity 630 - Activity Center Rental Totals	\$47,500.00	\$4,500.00	\$0.00	\$18,900.00	\$28,600.00	40%	\$28,677.02
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,800.00	450.00	.00	450.00	1,350.00	25	5,700.00
Activity 635 - Mobile Stage Totals	\$1,800.00	\$450.00	\$0.00	\$450.00	\$1,350.00	25%	\$5,700.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	85,200.00	3,049.50	.00	66,587.00	18,613.00	78	87,535.00
Activity 640 - Shelter Reservations Totals	\$85,200.00	\$3,049.50	\$0.00	\$66,587.00	\$18,613.00	78%	\$87,535.00
Activity 650 - Golf Course							
Category 10 - Site Operations	745,000.00	60,151.33	.00	910,937.46	(165,937.46)	122	713,652.50
Category 20 - Food/Beverage	175,000.00	10,261.67	.00	145,508.21	29,491.79	83	176,793.42
Category 30 - Sundry	13,700.00	895.25	.00	15,493.36	(1,793.36)	113	14,896.64
Activity 650 - Golf Course Totals	\$933,700.00	\$71,308.25	\$0.00	\$1,071,939.03	(\$138,239.03)	115%	\$905,342.56
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	39,400.00	4,902.00	.00	49,384.49	(9,984.49)	125	37,759.90
Category 20 - Food/Beverage	4,400.00	363.19	.00	5,900.23	(1,500.23)	134	4,481.71
Category 30 - Sundry	.00	3.77	.00	220.73	(220.73)	+++	32.48
Activity 660 - Disc/Adventure Golf Totals	\$43,800.00	\$5,268.96	\$0.00	\$55,505.45	(\$11,705.45)	127%	\$42,274.09
Activity 665 - Adventure Course							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	10,000.00
Activity 665 - Adventure Course Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,000.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 700 - Special Events							
Category 10 - Site Operations	8,000.00	.00	.00	(2,625.00)	10,625.00	-33	10,237.00
Category 20 - Food/Beverage	700.00	.00	.00	.00	700.00	0	805.40
Activity 700 - Special Events Totals	<u>\$8,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,625.00)</u>	<u>\$11,325.00</u>	<u>-30%</u>	<u>\$11,042.40</u>
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	36,127.45	187.00	.00	9,765.26	26,362.19	27	35,584.92
Category 20 - Food/Beverage	200.00	15.25	.00	15.25	184.75	8	285.41
Category 30 - Sundry	350.00	.00	.00	4.24	345.76	1	237.41
Activity 880 - Interpretive Center/Mill Totals	<u>\$36,677.45</u>	<u>\$202.25</u>	<u>\$0.00</u>	<u>\$9,784.75</u>	<u>\$26,892.70</u>	<u>27%</u>	<u>\$36,107.74</u>
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	12,500.00	.00	.00	3,337.50	9,162.50	27	11,714.00
Activity 882 - Mobile Learning Center Totals	<u>\$12,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,337.50</u>	<u>\$9,162.50</u>	<u>27%</u>	<u>\$11,714.00</u>
Activity 990 - General							
Category 10 - Site Operations	39,000.00	6,790.00	.00	38,590.00	410.00	99	33,928.76
Category 20 - Food/Beverage	1,500.00	6.08	.00	6.08	1,493.92	0	614.94
Category 30 - Sundry	.00	.00	.00	5.65	(5.65)	+++	103.98
Category 70 - Other	.00	150.00	.00	688.65	(688.65)	+++	497.40
Activity 990 - General Totals	<u>\$40,500.00</u>	<u>\$6,946.08</u>	<u>\$0.00</u>	<u>\$39,290.38</u>	<u>\$1,209.62</u>	<u>97%</u>	<u>\$35,145.08</u>
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	<u>\$18,260.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,260.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$18,260.00</u>
Location 109 - Stony Creek Totals	<u>\$4,258,117.45</u>	<u>\$166,080.43</u>	<u>\$0.00</u>	<u>\$4,857,499.33</u>	<u>(\$599,381.88)</u>	<u>114%</u>	<u>\$3,871,689.24</u>
Location 112 - Lake Erie							
Activity 531 - Pool							
Category 10 - Site Operations	208,000.00	.00	.00	75.00	207,925.00	0	205,541.90
Category 20 - Food/Beverage	51,500.00	.00	.00	2,924.57	48,575.43	6	53,215.06
Category 30 - Sundry	2,900.00	.00	.00	.00	2,900.00	0	2,605.53
Activity 531 - Pool Totals	<u>\$262,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,999.57</u>	<u>\$259,400.43</u>	<u>1%</u>	<u>\$261,362.49</u>
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	162,500.00	13,407.00	.00	203,157.00	(40,657.00)	125	158,266.50
Category 20 - Food/Beverage	2,700.00	165.36	.00	4,268.36	(1,568.36)	158	2,735.06
Category 30 - Sundry	100.00	.00	.00	.00	100.00	0	60.13
Activity 540 - Dockage/Boat Storage Totals	<u>\$165,300.00</u>	<u>\$13,572.36</u>	<u>\$0.00</u>	<u>\$207,425.36</u>	<u>(\$42,125.36)</u>	<u>125%</u>	<u>\$161,061.69</u>

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 590 - Tolling							
Category 10 - Site Operations	657,275.00	22,291.00	.00	600,589.00	56,686.00	91	567,535.00
Activity 590 - Tolling Totals	\$657,275.00	\$22,291.00	\$0.00	\$600,589.00	\$56,686.00	91%	\$567,535.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	15,000.00	.00	.00	8,540.00	6,460.00	57	21,643.00
Activity 640 - Shelter Reservations	\$15,000.00	\$0.00	\$0.00	\$8,540.00	\$6,460.00	57%	\$21,643.00
Activity 650 - Golf Course							
Category 10 - Site Operations	525,000.00	54,074.58	.00	648,239.77	(123,239.77)	123	528,782.41
Category 20 - Food/Beverage	140,000.00	12,026.27	.00	115,603.71	24,396.29	83	142,750.91
Category 30 - Sundry	13,500.00	1,610.26	.00	18,154.34	(4,654.34)	134	12,750.08
Activity 650 - Golf Course Totals	\$678,500.00	\$67,711.11	\$0.00	\$781,997.82	(\$103,497.82)	115%	\$684,283.40
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	383.00	.00	1,743.00	14,057.00	11	10,101.98
Category 20 - Food/Beverage	1,400.00	.00	.00	54.53	1,345.47	4	835.71
Category 30 - Sundry	2,000.00	.00	.00	237.67	1,762.33	12	2,174.21
Activity 880 - Interpretive Center/Mill	\$19,200.00	\$383.00	\$0.00	\$2,035.20	\$17,164.80	11%	\$13,111.90
Activity 990 - General							
Category 10 - Site Operations	700.00	221.00	.00	245.67	454.33	35	1,641.10
Category 20 - Food/Beverage	1,000.00	61.25	.00	85.50	914.50	9	363.54
Category 70 - Other	800.00	.00	.00	.00	800.00	0	1,114.29
Activity 990 - General Totals	\$2,500.00	\$282.25	\$0.00	\$331.17	\$2,168.83	13%	\$3,118.93
Location 112 - Lake Erie Totals	\$1,802,475.00	\$104,239.72	\$0.00	\$1,603,918.12	\$198,556.88	89%	\$1,714,006.51
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	91,700.00	2,459.00	.00	18,193.00	73,507.00	20	83,100.00
Activity 590 - Tolling Totals	\$91,700.00	\$2,459.00	\$0.00	\$18,193.00	\$73,507.00	20%	\$83,100.00
Activity 615 - Group Camping							
Category 10 - Site Operations	10,480.00	.00	.00	2,015.00	8,465.00	19	10,495.00
Activity 615 - Group Camping Totals	\$10,480.00	\$0.00	\$0.00	\$2,015.00	\$8,465.00	19%	\$10,495.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	16,500.00	525.00	.00	(4,970.00)	21,470.00	-30	25,295.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 630 - Activity Center Rental	\$17,500.00	\$525.00	\$0.00	(\$4,970.00)	\$22,470.00	-28%	\$25,295.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	(16.00)	.00	6,311.50	(311.50)	105	5,325.00
Activity 640 - Shelter Reservations	\$6,000.00	(\$16.00)	\$0.00	\$6,311.50	(\$311.50)	105%	\$5,325.00
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	350.00	(350.00)	+++	350.00
Activity 700 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	+++	\$350.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	18,200.00	.00	.00	506.00	17,694.00	3	10,367.82
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%	\$11,184.22
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	111,500.00	5,677.16	.00	40,476.30	71,023.70	36	119,645.84
Category 20 - Food/Beverage	2,500.00	.00	.00	29.70	2,470.30	1	2,705.69
Category 30 - Sundry	6,000.00	56.60	.00	353.70	5,646.30	6	6,878.64
Activity 881 - Farm Learning Center	\$120,000.00	\$5,733.76	\$0.00	\$40,859.70	\$79,140.30	34%	\$129,230.17
Activity 990 - General							
Category 10 - Site Operations	5,250.00	(350.00)	.00	2,750.00	2,500.00	52	4,888.58
Category 70 - Other	.00	.00	.00	.00	.00	+++	60.00
Activity 990 - General Totals	\$5,250.00	(\$350.00)	\$0.00	\$2,750.00	\$2,500.00	52%	\$4,948.58
Location 113 - Wolcott Totals	\$270,130.00	\$8,351.76	\$0.00	\$66,015.20	\$204,114.80	24%	\$269,927.97
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	280,221.00	11,265.00	.00	330,087.00	(49,866.00)	118	282,431.51
Activity 590 - Tolling Totals	\$280,221.00	\$11,265.00	\$0.00	\$330,087.00	(\$49,866.00)	118%	\$282,431.51
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	80,100.00	(5,300.00)	.00	28,350.00	51,750.00	35	127,050.00
Activity 630 - Activity Center Rental	\$80,100.00	(\$5,300.00)	\$0.00	\$28,350.00	\$51,750.00	35%	\$127,050.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,175.00	.00	.00	6,250.00	2,925.00	68	9,925.00
Activity 640 - Shelter Reservations	\$9,175.00	\$0.00	\$0.00	\$6,250.00	\$2,925.00	68%	\$9,925.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 650 - Golf Course							
Category 10 - Site Operations	612,065.00	60,835.80	.00	746,159.07	(134,094.07)	122	590,842.28
Category 20 - Food/Beverage	107,100.00	9,451.25	.00	93,654.87	13,445.13	87	106,036.73
Category 30 - Sundry	13,100.00	616.87	.00	13,573.22	(473.22)	104	12,845.40
Activity 650 - Golf Course Totals	<u>\$732,265.00</u>	<u>\$70,903.92</u>	<u>\$0.00</u>	<u>\$853,387.16</u>	<u>(\$121,122.16)</u>	<u>117%</u>	<u>\$709,724.41</u>
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	39,359.49	5,351.13	.00	10,468.99	28,890.50	27	23,409.75
Category 20 - Food/Beverage	51,600.00	15.45	.00	15.45	51,584.55	0	23,975.89
Category 30 - Sundry	168.00	.00	.00	22.64	145.36	13	124.52
Activity 883 - Environmental Disc Ctr Totals	<u>\$91,127.49</u>	<u>\$5,366.58</u>	<u>\$0.00</u>	<u>\$10,507.08</u>	<u>\$80,620.41</u>	<u>12%</u>	<u>\$47,510.16</u>
Activity 990 - General							
Category 10 - Site Operations	7.50	.00	.00	7.50	.00	100	.00
Category 20 - Food/Beverage	160.00	51.30	.00	51.30	108.70	32	.00
Category 70 - Other	.00	(905.30)	.00	.00	.00	+++	.00
Activity 990 - General Totals	<u>\$167.50</u>	<u>(\$854.00)</u>	<u>\$0.00</u>	<u>\$58.80</u>	<u>\$108.70</u>	<u>35%</u>	<u>\$0.00</u>
Location 115 - Indian Springs Totals	<u>\$1,193,055.99</u>	<u>\$81,381.50</u>	<u>\$0.00</u>	<u>\$1,228,640.04</u>	<u>(\$35,584.05)</u>	<u>103%</u>	<u>\$1,176,641.08</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	18,466.00
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 Totals	<u>\$24,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,570.92</u>	<u>\$1,729.08</u>	<u>93%</u>	<u>\$19,549.90</u>
Activity 590 - Tolling							
Category 10 - Site Operations	98,975.00	2,876.00	.00	35,390.00	63,585.00	36	86,488.75
Activity 590 - Tolling Totals	<u>\$98,975.00</u>	<u>\$2,876.00</u>	<u>\$0.00</u>	<u>\$35,390.00</u>	<u>\$63,585.00</u>	<u>36%</u>	<u>\$86,488.75</u>
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	400.00	.00	5,750.00	250.00	96	6,200.00
Activity 640 - Shelter Reservations Totals	<u>\$6,000.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$5,750.00</u>	<u>\$250.00</u>	<u>96%</u>	<u>\$6,200.00</u>
Activity 650 - Golf Course							
Category 10 - Site Operations	702,000.00	74,376.45	.00	808,140.60	(106,140.60)	115	728,227.08
Category 20 - Food/Beverage	95,000.00	8,341.12	.00	79,436.04	15,563.96	84	97,510.30
Category 30 - Sundry	11,600.00	1,155.51	.00	10,314.33	1,285.67	89	10,325.68
Activity 650 - Golf Course Totals	<u>\$808,600.00</u>	<u>\$83,873.08</u>	<u>\$0.00</u>	<u>\$897,890.97</u>	<u>(\$89,290.97)</u>	<u>111%</u>	<u>\$836,063.06</u>

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	688.00	(688.00)	+++	.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$688.00	(\$688.00)	+++	\$0.00
Location 116 - Huron Meadows Totals	\$937,875.00	\$87,149.08	\$0.00	\$962,289.89	(\$24,414.89)	103%	\$948,301.71
Function 8 - Operations Totals	\$20,530,732.84	\$960,652.71	\$0.00	\$19,752,333.70	\$778,399.14	96%	\$19,245,490.01
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,500.00	.00	.00	.00	1,500.00	0	1,460.00
Activity 710 - Administrative Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,460.00
Activity 990 - General							
Category 10 - Site Operations	12,500.00	.00	.00	12,500.00	.00	100	.00
Category 70 - Other	34,230,457.60	326,267.57	.00	34,952,242.22	(721,784.62)	102	33,499,901.47
Activity 990 - General Totals	\$34,242,957.60	\$326,267.57	\$0.00	\$34,964,742.22	(\$721,784.62)	102%	\$33,499,901.47
Location 100 - Administrative Office Totals	\$34,244,457.60	\$326,267.57	\$0.00	\$34,964,742.22	(\$720,284.62)	102%	\$33,501,361.47
Function 9 - Administration Totals	\$34,244,457.60	\$326,267.57	\$0.00	\$34,964,742.22	(\$720,284.62)	102%	\$33,501,361.47
REVENUE TOTALS	\$54,993,913.09	\$1,126,220.08	\$0.00	\$54,920,722.96	\$73,190.13	100%	\$52,746,851.48
Fund 10 - General Fund Totals	\$54,993,913.09	\$1,126,220.08	\$0.00	\$54,920,722.96	\$73,190.13		\$52,746,851.48
Grand Totals	\$54,993,913.09	\$1,126,220.08	\$0.00	\$54,920,722.96	\$73,190.13		\$52,746,851.48

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	4,955,317.04	.00	.00	4,876,665.56	78,651.48	98	4,400,000.00
9965 - Transfer Out - Capital Project Fund Totals		\$4,955,317.04	\$0.00	\$0.00	\$4,876,665.56	\$78,651.48	98%	\$4,400,000.00
<i>Expenditures Totals</i>		<i>\$4,955,317.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,876,665.56</i>	<i>\$78,651.48</i>	<i>98%</i>	<i>\$4,400,000.00</i>
EXPENSE TOTALS		\$4,955,317.04	\$0.00	\$0.00	\$4,876,665.56	\$78,651.48	98%	\$4,400,000.00
Function 2 - Transfer Totals		(\$4,955,317.04)	\$0.00	\$0.00	(\$4,876,665.56)	(\$78,651.48)	98%	(\$4,400,000.00)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	(92,350.16)	.00	.00	.00	(92,350.16)	0	.00
9013	FT Benefits Pd to Emps	(6,085.42)	.00	.00	.00	(6,085.42)	0	2.17
9014	FT Benefits Pd for Emps	(46,639.46)	.00	.00	.00	(46,639.46)	0	25.88
<i>Personnel Services Totals</i>		<i>(\$145,075.04)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$145,075.04)</i>	<i>0%</i>	<i>\$28.05</i>
<i>Contractual Services</i>								
9110	Operating Supplies	.00	(19.88)	.00	.00	.00	+++	.00
9130	Tools/Equipment	2,262,216.00	221,356.14	137,025.00	1,833,171.01	292,019.99	87	1,859,542.93
9135	Land Acquisition	.00	.00	.00	20,000.00	(20,000.00)	+++	.00
9410	Professional Services	.00	(7,100.00)	.00	.00	.00	+++	.00
9420	Outside Services	.00	.00	.00	15,502.50	(15,502.50)	+++	3,400.00
<i>Contractual Services Totals</i>		<i>\$2,262,216.00</i>	<i>\$214,236.26</i>	<i>\$137,025.00</i>	<i>\$1,868,673.51</i>	<i>\$256,517.49</i>	<i>89%</i>	<i>\$1,862,942.93</i>
EXPENSE TOTALS		\$2,117,140.96	\$214,236.26	\$137,025.00	\$1,868,673.51	\$111,442.45	95%	\$1,862,970.98
Function 5 - Capital Totals		(\$2,117,140.96)	(\$214,236.26)	(\$137,025.00)	(\$1,868,673.51)	(\$111,442.45)	95%	(\$1,862,970.98)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	88,572.98	14,435.39	.00	90,584.35	(2,011.37)	102	85,869.07
9011	Full Time Overtime	181.29	401.42	.00	582.71	(401.42)	321	21.97
9013	FT Benefits Pd to Emps	6,222.36	1,142.19	.00	6,292.01	(69.65)	101	4,396.02
9014	FT Benefits Pd for Emps	46,088.04	8,488.84	.00	46,762.65	(674.61)	101	52,394.28
9020	Part Time Wages	1,532.05	981.49	.00	2,513.54	(981.49)	164	1,336.72
9024	PT Benefits Pd for Emps	156.20	102.96	.00	259.16	(102.96)	166	125.49
<i>Personnel Services Totals</i>		<i>\$142,752.92</i>	<i>\$25,552.29</i>	<i>\$0.00</i>	<i>\$146,994.42</i>	<i>(\$4,241.50)</i>	<i>103%</i>	<i>\$144,143.55</i>
<i>Contractual Services</i>								
9110	Operating Supplies	73,715.04	.00	.00	73,715.04	.00	100	11,127.38

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								
9130	Tools/Equipment	33,318.60	.00	.00	33,318.60	.00	100	.00
9420	Outside Services	1,519,797.75	138,067.53	415,527.86	1,039,009.29	65,260.60	96	653,505.22
9990	Unallocated Budget	838,831.55	.00	.00	.00	838,831.55	0	.00
Contractual Services Totals		\$2,465,662.94	\$138,067.53	\$415,527.86	\$1,146,042.93	\$904,092.15	63%	\$664,632.60
EXPENSE TOTALS		\$2,608,415.86	\$163,619.82	\$415,527.86	\$1,293,037.35	\$899,850.65	66%	\$808,776.15
Function 7 - Major Maintenance Totals		(\$2,608,415.86)	(\$163,619.82)	(\$415,527.86)	(\$1,293,037.35)	(\$899,850.65)	66%	(\$808,776.15)
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	10,102,269.74	1,125,836.74	.00	8,101,649.22	2,000,620.52	80	7,658,485.26
9011	Full Time Overtime	336,640.70	20,737.34	.00	255,622.29	81,018.41	76	176,903.16
9013	FT Benefits Pd to Emps	860,025.51	96,404.49	.00	691,027.73	168,997.78	80	445,216.08
9014	FT Benefits Pd for Emps	6,403,243.29	716,483.66	.00	5,135,756.36	1,267,486.93	80	5,306,304.57
9020	Part Time Wages	7,654,513.24	856,001.86	.00	5,823,680.60	1,830,832.64	76	6,269,491.24
9021	Part Time Overtime	89,503.59	2,703.66	.00	49,327.44	40,176.15	55	55,965.06
9023	PT Benefits Pd to Emps	5,089.60	630.72	.00	4,503.09	586.51	88	4,284.66
9024	PT Benefits Pd for Emps	677,763.51	81,130.98	.00	529,282.51	148,481.00	78	576,805.71
Personnel Services Totals		\$26,129,049.18	\$2,899,929.45	\$0.00	\$20,590,849.24	\$5,538,199.94	79%	\$20,493,455.74
Contractual Services								
9110	Operating Supplies	1,651,591.49	110,948.42	7,665.21	1,151,509.30	492,416.98	70	1,160,724.92
9120	Maintenance Materials	.00	.00	.00	84.88	(84.88)	+++	1,410.22
9130	Tools/Equipment	1,253,798.76	105,482.35	140,078.39	822,936.10	290,784.27	77	748,044.19
9140	Chemicals	441,919.54	7,396.02	.00	350,270.08	91,649.46	79	381,572.50
9150	Equipment Fuel	447,612.00	32,071.24	.00	271,022.55	176,589.45	61	422,064.71
9160	Uniforms	104,402.33	1,453.12	.00	57,061.49	47,340.84	55	61,430.82
9170	Resale Merchandise	593,003.91	18,861.78	.00	459,159.08	133,844.83	77	628,398.52
9420	Outside Services	2,779,637.00	266,699.04	204,828.44	1,659,953.24	914,855.32	67	1,962,467.83
9430	Insurances	570,649.17	.00	.00	519,998.25	50,650.92	91	558,645.53
9440	Utilities	1,916,928.35	84,542.44	.00	1,249,428.15	667,500.20	65	1,425,423.70
9450	Rents/Leases	121,895.56	12,849.44	.00	75,583.96	46,311.60	62	77,470.34
9460	Postage/Shipping	5,107.50	196.65	.00	2,196.01	2,911.49	43	2,779.91
9510	Memberships	10,905.00	35.00	.00	4,577.82	6,327.18	42	6,189.30
9520	Employee Development	70,994.98	697.50	.00	28,418.80	42,576.18	40	46,941.36

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>								
9910	Over/Under	500.00	(254.13)	.00	(1,794.75)	2,294.75	-359	7,798.89
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	(109.60)	609.60	-22	432.00
<i>Contractual Services Totals</i>		<u>\$9,969,445.59</u>	<u>\$640,978.87</u>	<u>\$352,572.04</u>	<u>\$6,650,295.36</u>	<u>\$2,966,578.19</u>	70%	<u>\$7,491,794.74</u>
EXPENSE TOTALS		<u>\$36,098,494.77</u>	<u>\$3,540,908.32</u>	<u>\$352,572.04</u>	<u>\$27,241,144.60</u>	<u>\$8,504,778.13</u>	76%	<u>\$27,985,250.48</u>
Function 8 - Operations Totals		(\$36,098,494.77)	(\$3,540,908.32)	(\$352,572.04)	(\$27,241,144.60)	(\$8,504,778.13)	76%	(\$27,985,250.48)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,259,058.00	432,458.59	.00	3,249,815.37	1,009,242.63	76	3,071,833.88
9011	Full Time Overtime	10,000.00	289.56	.00	2,959.34	7,040.66	30	4,152.31
9013	FT Benefits Pd to Emps	296,083.00	28,646.57	.00	213,937.92	82,145.08	72	140,745.70
9014	FT Benefits Pd for Emps	2,200,458.00	212,902.84	.00	1,589,999.43	610,458.57	72	1,677,475.21
9020	Part Time Wages	497,671.00	40,885.26	.00	266,072.07	231,598.93	53	261,348.82
9021	Part Time Overtime	200.00	5.59	.00	332.05	(132.05)	166	142.41
9024	PT Benefits Pd for Emps	39,725.00	2,798.29	.00	17,559.26	22,165.74	44	19,709.53
<i>Personnel Services Totals</i>		<u>\$7,303,195.00</u>	<u>\$717,986.70</u>	<u>\$0.00</u>	<u>\$5,340,675.44</u>	<u>\$1,962,519.56</u>	73%	<u>\$5,175,407.86</u>
<i>Contractual Services</i>								
9110	Operating Supplies	303,140.85	11,885.50	6,488.49	113,843.78	182,808.58	40	142,232.13
9130	Tools/Equipment	182,784.64	14,988.78	39,138.01	77,118.83	66,527.80	64	135,147.07
9140	Chemicals	6,200.00	2,853.85	.00	2,853.85	3,346.15	46	2,115.09
9150	Equipment Fuel	41,572.00	1,561.26	.00	9,929.55	31,642.45	24	14,962.91
9160	Uniforms	6,453.00	.00	.00	2,199.14	4,253.86	34	1,977.01
9410	Professional Services	202,000.00	19,958.69	15,627.59	72,665.35	113,707.06	44	207,325.63
9420	Outside Services	2,240,236.40	96,731.23	245,782.92	1,226,592.17	767,861.31	66	1,218,615.63
9430	Insurances	134,423.00	582.85	.00	122,744.08	11,678.92	91	132,004.07
9440	Utilities	158,329.00	10,971.83	.00	95,967.65	62,361.35	61	110,677.72
9450	Rents/Leases	13,127.00	(3,020.50)	.00	1,294.46	11,832.54	10	1,326.16
9460	Postage/Shipping	14,300.00	265.53	.00	12,031.58	2,268.42	84	10,222.76
9499	Miscellaneous	7,500.00	.00	.00	550.00	6,950.00	7	356,978.07
9510	Memberships	17,730.00	345.00	.00	13,990.74	3,739.26	79	13,832.29
9520	Employee Development	83,978.00	318.00	.00	16,828.47	67,149.53	20	76,711.71

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</i>								
9940	Inventory Variance	.00	.00	.00	(21.70)	21.70	+++	(6.60)
	<i>Contractual Services Totals</i>	\$3,411,773.89	\$157,442.02	\$307,037.01	\$1,768,587.95	\$1,336,148.93	61%	\$2,424,121.65
	EXPENSE TOTALS	\$10,714,968.89	\$875,428.72	\$307,037.01	\$7,109,263.39	\$3,298,668.49	69%	\$7,599,529.51
	Function 9 - Administration Totals	(\$10,714,968.89)	(\$875,428.72)	(\$307,037.01)	(\$7,109,263.39)	(\$3,298,668.49)	69%	(\$7,599,529.51)
	Fund 10 - General Fund Totals	\$56,494,337.52	\$4,794,193.12	\$1,212,161.91	\$42,388,784.41	\$12,893,391.20		\$42,656,527.12
	Grand Totals	\$56,494,337.52	\$4,794,193.12	\$1,212,161.91	\$42,388,784.41	\$12,893,391.20		\$42,656,527.12

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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	4,955,317.04	.00	.00	4,876,665.56	78,651.48	98	4,400,000.00
Location 100 - Administrative Office	\$4,955,317.04	\$0.00	\$0.00	\$4,876,665.56	\$78,651.48	98%	\$4,400,000.00
Function 2 - Transfer Totals	\$4,955,317.04	\$0.00	\$0.00	\$4,876,665.56	\$78,651.48	98%	\$4,400,000.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	30,672.00	30,686.14	.00	30,686.14	(14.14)	100	29,266.00
Activity 140 - Information Technology	117,816.00	13,400.00	.00	52,429.05	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	(120,675.04)	.00	.00	24,400.00	(145,075.04)	-20	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	\$65,077.96	\$44,086.14	\$0.00	\$147,780.19	(\$82,702.23)	227%	\$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	35,454.00	.00	35,454.00	.00	100	.00
Activity 990 - General	57,645.00	.00	.00	57,834.53	(189.53)	100	179,719.57
Location 102 - Lake St. Clair Totals	\$110,838.75	\$35,454.00	\$0.00	\$111,094.25	(\$255.50)	100%	\$179,719.57
Location 104 - Kensington							
Activity 538 - Beach	15,177.76	(3,550.00)	.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	70,908.00	.00	70,908.00	.00	100	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	10,992.10
Activity 990 - General	44,000.00	.00	9,085.00	33,119.15	1,795.85	96	200,643.96
Location 104 - Kensington Totals	\$190,085.76	\$67,358.00	\$9,085.00	\$172,467.35	\$8,533.41	96%	\$222,250.07
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	47,515.48	.00	.00	47,515.48	.00	100	134,093.57
Activity 730 - Police	35,454.00	35,454.00	.00	35,454.00	.00	100	.00
Activity 990 - General	135,000.00	.00	.00	120,077.19	14,922.81	89	93,086.00
Location 106 - Lower	\$217,969.48	\$35,454.00	\$0.00	\$203,046.67	\$14,922.81	93%	\$227,179.57
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	.00	245,633.13	(15.00)	100	35,258.36

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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	\$0.00	\$285,168.13	(\$3.70)	100%	\$216,596.58
Location 109 - Stony Creek							
Activity 192 - Engineering	.00	(19.88)	.00	.00	.00	+++	.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	(3,550.00)	.00	.00	5,000.00	0	.00
Activity 650 - Golf Course	6,757.24	.00	.00	6,730.00	27.24	100	91,655.21
Activity 730 - Police	35,454.00	35,454.00	.00	35,454.00	.00	100	.00
Activity 990 - General	248,510.77	.00	127,940.00	120,570.77	.00	100	63,873.89
Location 109 - Stony Creek Totals	\$527,622.01	\$31,884.12	\$127,940.00	\$285,304.77	\$114,377.24	78%	\$268,029.10
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	47,907.29
Location 112 - Lake Erie Totals	\$92,646.44	\$0.00	\$0.00	\$81,923.64	\$10,722.80	88%	\$60,588.80
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	73,600.12	.00	.00	70,750.00	2,850.12	96	90,876.00
Activity 990 - General	.00	.00	.00	32,002.50	(32,002.50)	+++	55,546.00
Location 113 - Wolcott Totals	\$73,600.12	\$0.00	\$0.00	\$102,752.50	(\$29,152.38)	140%	\$146,422.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	246,810.48
Activity 710 - Administrative	75,000.00	.00	.00	.00	75,000.00	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	26,442.36
Location 115 - Indian Springs Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$273,252.84
Location 116 - Huron Meadows							
Activity 650 - Golf Course	479,136.01	.00	.00	479,136.01	.00	100	82,917.28
Activity 990 - General	.00	.00	.00	.00	.00	+++	5,780.57
Location 116 - Huron Meadows Totals	\$479,136.01	\$0.00	\$0.00	\$479,136.01	\$0.00	100%	\$88,697.85
Function 5 - Capital Totals	\$2,117,140.96	\$214,236.26	\$137,025.00	\$1,868,673.51	\$111,442.45	95%	\$1,862,970.98
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	18,802.25	.00	.00	.00	18,802.25	0	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	5,903.15
Location 100 - Administrative Office Totals	\$18,802.25	\$0.00	\$0.00	\$0.00	\$18,802.25	0%	\$5,903.15
Location 102 - Lake St. Clair							
Activity 531 - Pool	16,970.00	.00	16,970.00	.00	.00	100	.00
Activity 540 - Dockage/Boat Storage	104,197.79	1,126.59	41,228.20	34,924.88	28,044.71	73	.00

General Fund Expense Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental	.00	697.87	.00	697.87	(697.87)	+++	1,058.47
Activity 640 - Shelter Reservations	15,000.00	.00	.00	13,300.00	1,700.00	89	.00
Activity 660 - Disc/Adventure Golf	21,000.00	.00	20,905.60	.00	94.40	100	.00
Activity 990 - General	77,000.00	.00	.00	.00	77,000.00	0	56,704.17
Location 102 - Lake St. Clair Totals	\$234,167.79	\$1,824.46	\$79,103.80	\$48,922.75	\$106,141.24	55%	\$57,762.64
Location 104 - Kensington							
Activity 535 - Sprayzone	216,543.70	.00	.00	216,543.61	.09	100	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	26,847.00
Activity 881 - Farm Learning Center	36,933.40	.00	.00	35,273.40	1,660.00	96	.00
Activity 990 - General	118,723.79	.00	.00	71,576.79	47,147.00	60	289,150.34
Location 104 - Kensington Totals	\$372,200.89	\$0.00	\$0.00	\$323,393.80	\$48,807.09	87%	\$315,997.34
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	136,585.14
Activity 532 - Waterpark	200,728.30	7,985.40	17,392.00	194,510.57	(11,174.27)	106	45,555.73
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	24,728.00
Activity 990 - General	259,205.07	.00	16,365.00	68,706.77	174,133.30	33	34,629.53
Location 106 - Lower	\$459,933.37	\$7,985.40	\$33,757.00	\$263,217.34	\$162,959.03	65%	\$241,498.40
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	16,435.00
Activity 990 - General	81,952.18	.00	.00	3,061.18	78,891.00	4	348.98
Location 108 - Hudson	\$81,952.18	\$0.00	\$0.00	\$3,061.18	\$78,891.00	4%	\$16,783.98
Location 109 - Stony Creek							
Activity 710 - Administrative	20,000.00	358.04	.00	358.04	19,641.96	2	.00
Activity 990 - General	141,116.47	80,585.92	15,871.11	189,753.79	(64,508.43)	146	37,513.74
Location 109 - Stony Creek Totals	\$161,116.47	\$80,943.96	\$15,871.11	\$190,111.83	(\$44,866.47)	128%	\$37,513.74
Location 112 - Lake Erie							
Activity 531 - Pool	118,228.60	23,750.00	.00	117,978.60	250.00	100	.00
Activity 710 - Administrative	.00	.00	14,305.00	.00	(14,305.00)	+++	.00
Activity 880 - Interpretive Center/Mill	47,949.47	787.68	47,380.00	1,357.15	(787.68)	102	4,986.98
Activity 990 - General	498,802.98	6,811.19	164,415.00	26,657.77	307,730.21	38	7,452.72
Location 112 - Lake Erie Totals	\$664,981.05	\$31,348.87	\$226,100.00	\$145,993.52	\$292,887.53	56%	\$12,439.70
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	53,211.53	5,168.87	.00	18,519.48	34,692.05	35	951.86
Activity 881 - Farm Learning Center	74,070.20	.00	.00	50,307.49	23,762.71	68	4,274.94

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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 113 - Wolcott							
Activity 990 - General	187,496.80	.00	.00	.00	187,496.80	0	85,119.42
Location 113 - Wolcott Totals	\$314,778.53	\$5,168.87	\$0.00	\$68,826.97	\$245,951.56	22%	\$90,346.22
Location 115 - Indian Springs							
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	510.44
Activity 883 - Environmental Disc Ctr	202,066.74	36,348.26	60,695.95	151,269.87	(9,899.08)	105	21,057.00
Activity 990 - General	98,416.59	.00	.00	98,240.09	176.50	100	8,963.54
Location 115 - Indian Springs Totals	\$300,483.33	\$36,348.26	\$60,695.95	\$249,509.96	(\$9,722.58)	103%	\$30,530.98
Function 7 - Major Maintenance Totals	\$2,608,415.86	\$163,619.82	\$415,527.86	\$1,293,037.35	\$899,850.65	66%	\$808,776.15
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	22,400.00	.00	.00	24,828.04	(2,428.04)	111	22,587.45
Activity 590 - Tolling	12,700.00	13,798.71	.00	17,799.94	(5,099.94)	140	.00
Activity 990 - General	.00	.00	.00	151.70	(151.70)	+++	.00
Location 100 - Administrative Office	\$35,100.00	\$13,798.71	\$0.00	\$42,779.68	(\$7,679.68)	122%	\$22,587.45
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	32,997.00	795.06	.00	12,145.68	20,851.32	37	17,743.66
Activity 531 - Pool	248,983.00	4,444.67	.00	195,141.73	53,841.27	78	245,313.44
Activity 535 - Sprayzone	45,571.00	1,225.63	13,604.00	31,145.69	821.31	98	1,637.25
Activity 538 - Beach	15,327.00	3,036.20	.00	14,209.09	1,117.91	93	6,978.26
Activity 540 - Dockage/Boat Storage	80,048.00	5,070.29	.00	56,640.72	23,407.28	71	74,502.28
Activity 565 - Plaza Concession	300.00	.00	.00	.00	300.00	0	.00
Activity 590 - Tolling	123,120.00	12,542.54	.00	116,115.17	7,004.83	94	75,757.72
Activity 630 - Activity Center Rental	40,427.00	321.44	.00	11,327.19	29,099.81	28	23,117.62
Activity 640 - Shelter Reservations	1,003.00	.00	.00	2.62	1,000.38	0	2,030.44
Activity 655 - Par 3/Foot Golf	119,559.00	15,843.55	.00	101,224.84	18,334.16	85	81,475.99
Activity 660 - Disc/Adventure Golf	31,638.00	1,392.14	.00	20,937.98	10,700.02	66	19,525.51
Activity 670 - Trackless Train	18,865.00	.00	.00	13.89	18,851.11	0	15,994.06
Activity 700 - Special Events	78,686.96	(14,750.00)	14,750.00	2,453.16	61,483.80	22	37,161.05
Activity 710 - Administrative	713,970.89	81,116.18	9,529.00	564,665.75	139,776.14	80	542,574.77
Activity 730 - Police	824,261.00	81,415.69	12,976.92	599,858.25	211,425.83	74	550,800.66
Activity 870 - Wildlife Management	20,600.00	1,742.00	3,484.00	12,668.26	4,447.74	78	12,646.69
Activity 880 - Interpretive Center/Mill	326,663.00	36,256.80	3,292.55	240,705.60	82,664.85	75	275,213.31
Activity 990 - General	1,789,018.72	174,414.22	1,285.64	1,465,357.14	322,375.94	82	1,496,835.55
Activity 991 - Joint Government Maint	63,455.00	3,728.38	.00	33,074.55	30,380.45	52	35,211.95

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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 8 - Operations							
Location 102 - Lake St. Clair Totals	\$4,574,493.57	\$408,594.79	\$58,922.11	\$3,477,687.31	\$1,037,884.15	77%	\$3,514,520.21
Location 104 - Kensington							
Activity 180 - Natural Resources	150,041.00	43,887.88	6,510.00	168,394.36	(24,863.36)	117	177,621.80
Activity 535 - Sprayzone	144,884.00	12,051.27	.00	113,370.85	31,513.15	78	148,282.15
Activity 538 - Beach	128,513.00	10,282.20	.00	119,815.33	8,697.67	93	85,536.35
Activity 540 - Dockage/Boat Storage	3,530.00	1,211.93	.00	2,670.12	859.88	76	1,278.01
Activity 550 - Boat Rental	193,069.00	19,161.57	5,605.26	158,046.04	29,417.70	85	155,304.57
Activity 560 - Excursion Boat	44,736.00	118.74	.00	2,678.49	42,057.51	6	36,768.86
Activity 580 - Cross Country Skiing	34,601.00	8,727.24	.00	14,472.77	20,128.23	42	9,389.12
Activity 590 - Tolling	333,316.00	45,531.89	.00	292,953.61	40,362.39	88	228,038.85
Activity 615 - Group Camping	600.00	284.00	.00	347.00	253.00	58	343.89
Activity 635 - Mobile Stage	6,171.00	649.17	.00	1,100.50	5,070.50	18	1,674.49
Activity 650 - Golf Course	737,755.00	81,835.51	10,935.02	641,965.78	84,854.20	88	615,523.02
Activity 660 - Disc/Adventure Golf	58,286.00	9,179.94	.00	51,603.71	6,682.29	89	43,844.43
Activity 700 - Special Events	58,732.50	.00	.00	3,048.38	55,684.12	5	38,190.14
Activity 710 - Administrative	924,164.29	100,439.40	10,471.75	687,544.81	226,147.73	76	682,446.21
Activity 730 - Police	1,083,354.00	114,066.88	749.73	948,338.19	134,266.08	88	841,655.08
Activity 870 - Wildlife Management	33,424.79	1,931.68	2,990.00	25,130.97	5,303.82	84	11,660.10
Activity 880 - Interpretive Center/Mill	485,423.40	57,978.10	.00	348,372.42	137,050.98	72	389,884.00
Activity 881 - Farm Learning Center	944,745.56	84,250.54	6,841.00	698,808.00	239,096.56	75	640,940.52
Activity 882 - Mobile Learning Center	137,862.80	14,839.14	.00	89,335.09	48,527.71	65	115,833.61
Activity 990 - General	2,115,767.00	197,006.72	8,302.06	1,786,998.20	320,466.74	85	1,664,079.55
Activity 991 - Joint Government Maint	7,498.00	977.71	.00	5,397.29	2,100.71	72	3,306.35
Location 104 - Kensington Totals	\$7,626,474.34	\$804,411.51	\$52,404.82	\$6,160,391.91	\$1,413,677.61	81%	\$5,891,601.10
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	109,509.00	32,645.97	4,194.00	133,951.85	(28,636.85)	126	113,684.29
Activity 531 - Pool	302,472.00	5,996.28	.00	236,979.58	65,492.42	78	195,691.97
Activity 532 - Waterpark	745,587.00	9,092.51	.00	158,816.47	586,770.53	21	811,119.70
Activity 550 - Boat Rental	14,688.00	748.04	.00	9,072.53	5,615.47	62	8,082.97
Activity 590 - Tolling	319,937.00	36,200.02	738.19	262,708.79	56,490.02	82	203,166.57
Activity 610 - Family Camping	4,217.00	532.96	.00	1,854.60	2,362.40	44	2,610.41
Activity 615 - Group Camping	310.00	151.47	.00	329.47	(19.47)	106	304.00
Activity 650 - Golf Course	648,038.00	72,822.12	1,221.91	493,318.41	153,497.68	76	491,674.13
Activity 660 - Disc/Adventure Golf	200.00	.00	.00	.00	200.00	0	146.96
Activity 700 - Special Events	26,383.68	.00	.00	2,099.65	24,284.03	8	20,817.47

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 710 - Administrative	778,380.89	84,293.76	9,258.89	625,364.16	143,757.84	82	534,890.61
Activity 730 - Police	834,467.00	79,527.81	659.14	574,611.06	259,196.80	69	553,066.35
Activity 870 - Wildlife Management	25,533.88	620.55	.00	25,808.06	(274.18)	101	11,607.81
Activity 880 - Interpretive Center/Mill	324,461.00	30,357.00	.00	246,741.39	77,719.61	76	267,329.72
Activity 882 - Mobile Learning Center	129,416.00	16,838.24	.00	89,018.01	40,397.99	69	108,493.56
Activity 990 - General	2,260,249.32	209,894.64	10,090.23	1,570,911.87	679,247.22	70	1,655,929.37
Location 106 - Lower	\$6,523,849.77	\$579,721.37	\$26,162.36	\$4,431,585.90	\$2,066,101.51	68%	\$4,978,615.89
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	61,981.00	55,613.69	.00	77,295.74	(15,314.74)	125	75,609.03
Activity 537 - Ripslide	.00	(40.98)	.00	.00	.00	+++	.00
Activity 550 - Boat Rental	6,945.00	540.00	.00	3,127.03	3,817.97	45	3,865.83
Activity 580 - Cross Country Skiing	8,575.00	.00	.00	2,032.62	6,542.38	24	2,566.46
Activity 590 - Tolling	94,182.10	9,615.68	.00	85,865.04	8,317.06	91	58,317.18
Activity 615 - Group Camping	1,310.00	94.00	.00	553.00	757.00	42	2,162.00
Activity 650 - Golf Course	536,628.87	65,287.12	23,375.02	468,245.32	45,008.53	92	424,323.79
Activity 660 - Disc/Adventure Golf	21,279.13	135.00	.00	15,667.31	5,611.82	74	1,423.42
Activity 700 - Special Events	18,830.25	.00	.00	728.51	18,101.74	4	21,565.17
Activity 710 - Administrative	539,366.30	59,817.43	9,258.89	420,490.41	109,617.00	80	422,426.71
Activity 730 - Police	532,452.00	60,578.56	569.23	420,837.50	111,045.27	79	364,423.09
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	315.00
Activity 880 - Interpretive Center/Mill	143,093.73	17,841.24	.00	118,205.04	24,888.69	83	114,360.24
Activity 881 - Farm Learning Center	.00	(81.92)	.00	(40.96)	40.96	+++	.00
Activity 990 - General	769,671.49	67,804.70	5,972.59	608,290.55	155,408.35	80	620,951.06
Activity 991 - Joint Government Maint	16,205.00	827.77	.00	3,950.36	12,254.64	24	3,933.16
Location 108 - Hudson	\$2,750,819.87	\$338,032.29	\$39,175.73	\$2,225,247.47	\$486,396.67	82%	\$2,116,242.14
Location 109 - Stony Creek							
Activity 180 - Natural Resources	119,032.00	7,409.97	33,000.00	89,336.05	(3,304.05)	103	169,599.25
Activity 537 - Ripslide	7,384.36	1,464.07	.00	6,875.32	509.04	93	58,192.54
Activity 538 - Beach	209,496.00	3,835.89	.00	200,099.18	9,396.82	96	179,831.33
Activity 540 - Dockage/Boat Storage	12,385.99	774.17	.00	9,600.76	2,785.23	78	13,892.12
Activity 550 - Boat Rental	120,412.00	6,860.45	4,548.00	115,006.48	857.52	99	82,505.05
Activity 580 - Cross Country Skiing	6,420.00	.00	.00	1,653.29	4,766.71	26	1,511.39
Activity 590 - Tolling	179,888.00	19,574.32	.00	163,714.07	16,173.93	91	90,328.71
Activity 610 - Family Camping	25,069.00	5,325.60	.00	27,289.79	(2,220.79)	109	7,628.84

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 630 - Activity Center Rental	20,618.00	3,681.63	.00	9,224.51	11,393.49	45	14,926.36
Activity 635 - Mobile Stage	.00	.00	.00	.00	.00	+++	655.46
Activity 650 - Golf Course	759,000.00	100,017.95	1,160.32	677,846.11	79,993.57	89	606,778.82
Activity 660 - Disc/Adventure Golf	25,511.00	5,700.38	.00	28,895.76	(3,384.76)	113	24,325.43
Activity 700 - Special Events	4,832.96	299.32	.00	4,345.90	487.06	90	43,674.30
Activity 710 - Administrative	775,051.89	63,345.30	9,258.89	618,369.92	147,423.08	81	569,944.12
Activity 730 - Police	893,502.00	80,917.45	13,067.14	662,156.13	218,278.73	76	643,934.34
Activity 870 - Wildlife Management	29,105.00	1,480.32	2,600.00	17,674.91	8,830.09	70	21,025.89
Activity 880 - Interpretive Center/Mill	344,989.77	34,065.89	1,474.00	229,419.27	114,096.50	67	234,496.00
Activity 882 - Mobile Learning Center	148,059.00	16,511.44	.00	120,531.14	27,527.86	81	109,462.53
Activity 990 - General	1,696,531.00	175,723.36	40,550.69	1,333,496.42	322,483.89	81	1,318,847.94
Activity 991 - Joint Government Maint	10,330.00	.00	.00	8,676.22	1,653.78	84	9,004.99
Location 109 - Stony Creek Totals	\$5,387,617.97	\$526,987.51	\$105,659.04	\$4,324,211.23	\$957,747.70	82%	\$4,200,565.41
Location 112 - Lake Erie							
Activity 180 - Natural Resources	47,002.00	849.71	.00	5,116.57	41,885.43	11	42,110.91
Activity 531 - Pool	534,132.00	7,934.55	.00	195,803.44	338,328.56	37	449,560.85
Activity 540 - Dockage/Boat Storage	140,464.00	8,319.21	.00	75,940.02	64,523.98	54	75,566.98
Activity 590 - Tolling	67,964.00	7,523.16	.00	55,868.90	12,095.10	82	52,555.18
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	676,753.00	78,482.52	1,000.00	512,472.56	163,280.44	76	542,569.06
Activity 700 - Special Events	13,650.00	.00	.00	221.13	13,428.87	2	13,253.77
Activity 710 - Administrative	670,560.89	71,553.05	9,258.89	513,735.51	147,566.49	78	452,282.61
Activity 730 - Police	712,185.00	51,693.68	569.58	481,682.57	229,932.85	68	552,471.99
Activity 870 - Wildlife Management	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 880 - Interpretive Center/Mill	286,369.00	35,596.01	.00	176,116.82	110,252.18	61	212,535.45
Activity 990 - General	1,047,122.00	109,868.71	1,772.04	806,035.05	239,314.91	77	827,383.20
Location 112 - Lake Erie Totals	\$4,197,901.89	\$371,820.60	\$12,600.51	\$2,822,992.57	\$1,362,308.81	68%	\$3,220,290.00
Location 113 - Wolcott							
Activity 180 - Natural Resources	19,496.00	740.02	14,000.00	11,408.62	(5,912.62)	130	19,690.04
Activity 590 - Tolling	11,478.00	1,332.94	.00	5,247.06	6,230.94	46	5,664.11
Activity 615 - Group Camping	3,957.00	151.74	.00	2,176.95	1,780.05	55	2,768.90
Activity 630 - Activity Center Rental	33,718.00	1,342.98	.00	18,243.79	15,474.21	54	21,483.95
Activity 650 - Golf Course	1,300.00	(1,079.67)	.00	.00	1,300.00	0	418.81
Activity 710 - Administrative	57,850.00	3,571.15	.00	24,326.00	33,524.00	42	43,054.57

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 730 - Police	146,641.00	13,666.25	.00	106,710.99	39,930.01	73	103,800.28
Activity 870 - Wildlife Management	.00	.00	.00	225.40	(225.40)	+++	523.00
Activity 880 - Interpretive Center/Mill	88,145.00	4,876.12	.00	50,362.06	37,782.94	57	78,695.80
Activity 881 - Farm Learning Center	944,775.00	75,381.64	11,588.40	656,697.12	276,489.48	71	603,525.21
Activity 990 - General	251,993.00	25,994.56	.00	210,001.03	41,991.97	83	205,482.73
Location 113 - Wolcott Totals	\$1,559,353.00	\$125,977.73	\$25,588.40	\$1,085,399.02	\$448,365.58	71%	\$1,085,107.40
Location 115 - Indian Springs							
Activity 180 - Natural Resources	72,007.00	31,062.72	1,240.00	59,852.61	10,914.39	85	51,542.74
Activity 535 - Sprayzone	23,425.00	2,120.38	.00	12,416.18	11,008.82	53	14,823.60
Activity 580 - Cross Country Skiing	11,661.00	.00	.00	.00	11,661.00	0	2,832.31
Activity 590 - Tolling	59,434.00	8,692.69	.00	51,736.49	7,697.51	87	39,097.88
Activity 630 - Activity Center Rental	22,885.60	2,526.87	.00	12,643.81	10,241.79	55	25,499.68
Activity 650 - Golf Course	706,774.40	85,045.31	2,320.89	616,235.41	88,218.10	88	912,620.38
Activity 710 - Administrative	302,579.39	28,147.19	9,258.89	190,648.41	102,672.09	66	178,889.23
Activity 730 - Police	186,321.00	17,516.38	.00	152,596.35	33,724.65	82	139,279.96
Activity 870 - Wildlife Management	12,912.00	.00	.00	6,402.48	6,509.52	50	3,863.84
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	39.65
Activity 883 - Environmental Disc Ctr	455,068.36	26,832.87	.00	345,984.08	109,084.28	76	359,394.04
Activity 990 - General	411,677.61	35,058.09	18,108.68	285,839.67	107,729.26	74	252,820.42
Location 115 - Indian Springs Totals	\$2,264,745.36	\$237,002.50	\$30,928.46	\$1,734,355.49	\$499,461.41	78%	\$1,980,703.73
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	63,017.00	20,168.62	.00	37,294.09	25,722.91	59	61,020.81
Activity 580 - Cross Country Skiing	78,910.44	.00	.00	52,479.94	26,430.50	67	42,616.54
Activity 590 - Tolling	2,335.00	563.22	.00	742.62	1,592.38	32	1,222.87
Activity 650 - Golf Course	573,411.06	69,230.07	999.94	521,768.47	50,642.65	91	533,279.37
Activity 710 - Administrative	70,932.58	4,286.36	.00	57,654.77	13,277.81	81	53,406.21
Activity 730 - Police	88,869.00	2,090.20	.00	35,517.84	53,351.16	40	61,041.07
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	315.00
Activity 990 - General	300,363.92	38,222.84	130.67	231,036.29	69,196.96	77	222,115.28
Location 116 - Huron Meadows Totals	\$1,178,139.00	\$134,561.31	\$1,130.61	\$936,494.02	\$240,514.37	80%	\$975,017.15
Function 8 - Operations Totals	\$36,098,494.77	\$3,540,908.32	\$352,572.04	\$27,241,144.60	\$8,504,778.13	76%	\$27,985,250.48
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	863,749.00	65,591.33	77,500.00	630,221.31	156,027.69	82	814,448.56

General Fund Expense Budget by Organization

Through 10/31/20
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 102 - Diversity, Equity &	258,301.00	19,739.09	9,682.72	148,616.02	100,002.26	61	.00
Activity 110 - Finance Department	884,650.00	88,622.58	.00	720,197.72	164,452.28	81	687,283.74
Activity 120 - Human Resource	624,635.00	61,872.50	.00	443,656.61	180,978.39	71	405,115.87
Activity 130 -	1,418,763.40	121,796.86	110,999.53	968,648.80	339,115.07	76	720,893.48
Activity 132 - Media Relations	.00	.00	.00	.00	.00	+++	10,932.58
Activity 134 - Graphics Department	.00	.00	.00	.00	.00	+++	(3,970.69)
Activity 140 - Information Technology	1,498,229.00	135,499.18	45,314.79	1,105,361.03	347,553.18	77	1,028,717.59
Activity 150 - Purchasing Department	195,237.00	18,883.91	.00	137,046.99	58,190.01	70	133,194.78
Activity 160 - Fund Development	2.00	.00	.00	54,443.65	(54,441.65)	272218	143,867.90
Activity 162 - Community Outreach	.00	(269.89)	.00	.00	.00	+++	1,212.77
Activity 180 - Natural Resources	891,068.00	63,368.26	.00	465,420.96	425,647.04	52	449,333.77
Activity 190 - Planning	862,147.35	89,217.98	4,120.00	631,726.82	226,300.53	74	573,761.84
Activity 192 - Engineering	1,531,189.25	115,148.30	18,446.08	860,339.71	652,403.46	57	1,152,777.13
Activity 650 - Golf Course	.00	(364.00)	.00	.00	.00	+++	.00
Activity 710 - Administrative	730,958.89	36,874.56	9,258.89	441,982.04	279,717.96	62	967,338.32
Activity 730 - Police	555,979.00	40,365.89	31,715.00	365,223.20	159,040.80	71	339,814.81
Activity 880 - Interpretive Center/Mill	320,060.00	18,797.59	.00	134,865.59	185,194.41	42	174,807.06
Activity 990 - General	.00	.00	.00	3.21	(3.21)	+++	.00
Activity 991 - Joint Government Maint	80,000.00	284.58	.00	1,509.73	78,490.27	2	.00
Location 100 - Administrative Office	\$10,714,968.89	\$875,428.72	\$307,037.01	\$7,109,263.39	\$3,298,668.49	69%	\$7,599,529.51
Function 9 - Administration Totals	\$10,714,968.89	\$875,428.72	\$307,037.01	\$7,109,263.39	\$3,298,668.49	69%	\$7,599,529.51
EXPENSE TOTALS	\$56,494,337.52	\$4,794,193.12	\$1,212,161.91	\$42,388,784.41	\$12,893,391.20	77%	\$42,656,527.12
Fund 10 - General Fund Totals	\$56,494,337.52	\$4,794,193.12	\$1,212,161.91	\$42,388,784.41	\$12,893,391.20		\$42,656,527.12
Grand Totals	\$56,494,337.52	\$4,794,193.12	\$1,212,161.91	\$42,388,784.41	\$12,893,391.20		\$42,656,527.12

Suppl Maj Mnt Fund Balance Sheet

Through 10/31/20
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	5,102,559.37	5,030,802.18	71,757.19	1.43
<i>INVESTMENTS Totals</i>	<u>\$5,102,559.37</u>	<u>\$5,030,802.18</u>	<u>\$71,757.19</u>	<u>1.43%</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>\$5,111,247.34</u>	<u>\$5,030,802.18</u>	<u>\$80,445.16</u>	<u>1.60%</u>
ASSETS TOTALS	<u>\$5,111,247.34</u>	<u>\$5,030,802.18</u>	<u>\$80,445.16</u>	<u>1.60%</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	(46,480.06)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,111,247.35</u>	<u>\$4,899,296.87</u>	<u>\$211,950.48</u>	<u>4.33%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,111,247.34</u>	<u>\$4,899,296.86</u>	<u>\$211,950.48</u>	<u>4.33%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$131,505.32</u>	<u>(\$131,505.32)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$131,505.32</u>	<u>(\$131,505.32)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$131,505.32</u>	<u>(\$131,505.32)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$131,505.32</u>	<u>(\$131,505.32)</u>	<u>(100.00%)</u>

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 10/31/20
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)	+++	40,743.90
	<i>Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$40,743.90
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$40,743.90
	Function 8 - Operations Totals	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$40,743.90
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	88.69	.00	28,700.99	(28,700.99)	+++	90,761.42
	<i>Revenue Totals</i>	\$0.00	\$88.69	\$0.00	\$28,700.99	(\$28,700.99)	+++	\$90,761.42
	REVENUE TOTALS	\$0.00	\$88.69	\$0.00	\$28,700.99	(\$28,700.99)	+++	\$90,761.42
	Function 9 - Administration Totals	\$0.00	\$88.69	\$0.00	\$28,700.99	(\$28,700.99)	+++	\$90,761.42
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$88.69	\$0.00	\$46,480.06	(\$46,480.06)		\$131,505.32
	Grand Totals	\$0.00	\$88.69	\$0.00	\$46,480.06	(\$46,480.06)		\$131,505.32

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 10/31/20
 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)	+++	40,743.90
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$40,743.90
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$40,743.90
Function 8 - Operations Totals	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$40,743.90
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	88.69	.00	28,700.99	(28,700.99)	+++	90,761.42
Activity 990 - General Totals	\$0.00	\$88.69	\$0.00	\$28,700.99	(\$28,700.99)	+++	\$90,761.42
Location 100 - Administrative Office	\$0.00	\$88.69	\$0.00	\$28,700.99	(\$28,700.99)	+++	\$90,761.42
Function 9 - Administration Totals	\$0.00	\$88.69	\$0.00	\$28,700.99	(\$28,700.99)	+++	\$90,761.42
REVENUE TOTALS	\$0.00	\$88.69	\$0.00	\$46,480.06	(\$46,480.06)	+++	\$131,505.32
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$88.69	\$0.00	\$46,480.06	(\$46,480.06)		\$131,505.32
Grand Totals	\$0.00	\$88.69	\$0.00	\$46,480.06	(\$46,480.06)		\$131,505.32

Capital Project Fund Balance Sheet

Through 10/31/20
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	5,544,665.04	5,207,752.44	336,912.60	6.47
T C F Bank/C.D.	1,518,176.68	1,500,000.00	18,176.68	1.21
<i>INVESTMENTS Totals</i>	<u>\$12,068,141.72</u>	<u>\$9,707,752.44</u>	<u>\$2,360,389.28</u>	<u>24.31%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	37,547.01	(4,032.65)	41,579.66	1,031.08
Due From Grants	14,255.64	.00	14,255.64	+++
<i>OTHER ASSETS Totals</i>	<u>\$51,802.65</u>	<u>(\$4,032.65)</u>	<u>\$55,835.30</u>	<u>1,384.58%</u>
<i>ASSETS Totals</i>	<u>\$12,119,944.37</u>	<u>\$9,703,719.79</u>	<u>\$2,416,224.58</u>	<u>24.90%</u>
ASSETS TOTALS	<u>\$12,119,944.37</u>	<u>\$9,703,719.79</u>	<u>\$2,416,224.58</u>	<u>24.90%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	3,425.25	10,337.57	(6,912.32)	(66.87)
Due To	1,074,868.38	86,229.81	988,638.57	1,146.52
Deferred Revenue	14,255.64	57,650.00	(43,394.36)	(75.27)
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,092,549.27</u>	<u>\$154,217.38</u>	<u>\$938,331.89</u>	<u>608.45%</u>
<i>LIABILITIES Totals</i>	<u>\$1,092,549.27</u>	<u>\$154,217.38</u>	<u>\$938,331.89</u>	<u>608.45%</u>
LIABILITIES TOTALS	<u>\$1,092,549.27</u>	<u>\$154,217.38</u>	<u>\$938,331.89</u>	<u>608.45%</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)	+++

Capital Project Fund Balance Sheet

Through 10/31/20
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<i>UNASSIGNED FUND BALANCE Totals</i>	(\$9,111,955.79)	\$0.00	(\$9,111,955.79)	+++
<i>FUND BALANCE Totals</i>	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity	(9,638,400.69)			
Fund Revenues	(5,083,486.16)			
Fund Expenses	3,694,491.75			
FUND EQUITY TOTALS	\$11,027,395.10	\$0.00	\$11,027,395.10	+++
LIABILITIES AND FUND	\$12,119,944.37	\$154,217.38	\$11,965,726.99	7,759.00%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$9,549,502.41	(\$9,549,502.41)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$9,549,502.41	(\$9,549,502.41)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$9,549,502.41	(\$9,549,502.41)	(100.00%)
Grand Totals	\$0.00	\$9,549,502.41	(\$9,549,502.41)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 10/31/20

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	4,955,317.04	.00	.00	4,876,665.56	78,651.48	98	4,400,000.00
	6000 - Totals	\$4,955,317.04	\$0.00	\$0.00	\$4,876,665.56	\$78,651.48	98%	\$4,400,000.00
	<i>Revenue Totals</i>	\$4,955,317.04	\$0.00	\$0.00	\$4,876,665.56	\$78,651.48	98%	\$4,400,000.00
	REVENUE TOTALS	\$4,955,317.04	\$0.00	\$0.00	\$4,876,665.56	\$78,651.48	98%	\$4,400,000.00
	Function 2 - Transfer Totals	\$4,955,317.04	\$0.00	\$0.00	\$4,876,665.56	\$78,651.48	98%	\$4,400,000.00
Function 9 - Administration								
	REVENUE							
	<i>Revenue</i>							
4400	Grant Revenue	2,904,341.32	19,822.01	.00	80,618.73	2,823,722.59	3	15,000.00
4450	Donations	.00	.00	.00	.00	.00	+++	900.00
4460	Foundation Support	128,307.00	17,725.00	.00	78,307.00	50,000.00	61	25,210.00
4500	Interest Income	39,428.00	18,275.09	.00	47,894.87	(8,466.87)	121	122,607.65
	<i>Revenue Totals</i>	\$3,072,076.32	\$55,822.10	\$0.00	\$206,820.60	\$2,865,255.72	7%	\$163,717.65
	REVENUE TOTALS	\$3,072,076.32	\$55,822.10	\$0.00	\$206,820.60	\$2,865,255.72	7%	\$163,717.65
	Function 9 - Administration Totals	\$3,072,076.32	\$55,822.10	\$0.00	\$206,820.60	\$2,865,255.72	7%	\$163,717.65
Fund 80 - Capital Projects Fund	Totals	\$8,027,393.36	\$55,822.10	\$0.00	\$5,083,486.16	\$2,943,907.20		\$4,563,717.65
	Grand Totals	\$8,027,393.36	\$55,822.10	\$0.00	\$5,083,486.16	\$2,943,907.20		\$4,563,717.65

Capital Project Revenue Budget by Organization

Through 10/31/20

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	4,955,317.04	.00	.00	4,876,665.56	78,651.48	98	4,400,000.00
Activity 990 - General Totals	\$4,955,317.04	\$0.00	\$0.00	\$4,876,665.56	\$78,651.48	98%	\$4,400,000.00
Location 100 - Administrative Office Totals	\$4,955,317.04	\$0.00	\$0.00	\$4,876,665.56	\$78,651.48	98%	\$4,400,000.00
Function 2 - Transfer Totals	\$4,955,317.04	\$0.00	\$0.00	\$4,876,665.56	\$78,651.48	98%	\$4,400,000.00
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach							
Category 88 - Other	.00	.00	.00	.00	.00	+++	.00
Activity 538 - Beach Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	3,072,076.32	55,822.10	.00	206,820.60	2,865,255.72	7	163,717.65
Activity 990 - General Totals	\$3,072,076.32	\$55,822.10	\$0.00	\$206,820.60	\$2,865,255.72	7%	\$163,717.65
Location 100 - Administrative Office Totals	\$3,072,076.32	\$55,822.10	\$0.00	\$206,820.60	\$2,865,255.72	7%	\$163,717.65
Function 9 - Administration Totals	\$3,072,076.32	\$55,822.10	\$0.00	\$206,820.60	\$2,865,255.72	7%	\$163,717.65
REVENUE TOTALS	\$8,027,393.36	\$55,822.10	\$0.00	\$5,083,486.16	\$2,943,907.20	63%	\$4,563,717.65
Fund 80 - Capital Projects Fund Totals	\$8,027,393.36	\$55,822.10	\$0.00	\$5,083,486.16	\$2,943,907.20		\$4,563,717.65
Grand Totals	\$8,027,393.36	\$55,822.10	\$0.00	\$5,083,486.16	\$2,943,907.20		\$4,563,717.65

Capital Project Expense Budget Performance

Fiscal Year to Date 10/31/20

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	218,722.65	(160,700.20)	.00	203,647.04	15,075.61	93	.00
	9965 - Totals	\$218,722.65	(\$160,700.20)	\$0.00	\$203,647.04	\$15,075.61	93%	\$0.00
	<i>Expenditures Totals</i>	\$218,722.65	(\$160,700.20)	\$0.00	\$203,647.04	\$15,075.61	93%	\$0.00
	EXPENSE TOTALS	\$218,722.65	(\$160,700.20)	\$0.00	\$203,647.04	\$15,075.61	93%	\$0.00
	Function 2 - Transfer Totals	(\$218,722.65)	\$160,700.20	\$0.00	(\$203,647.04)	(\$15,075.61)	93%	\$0.00
Function 5 - Capital								
	EXPENSE							
	<i>Personnel Services</i>							
9010	Full Time Wages	283,569.84	54,412.30	.00	283,569.84	.00	100	191,880.51
9013	FT Benefits Pd to Emps	19,322.06	3,760.35	.00	19,322.06	.00	100	8,702.80
9014	FT Benefits Pd for Emps	145,014.22	27,947.06	.00	145,014.22	.00	100	103,724.04
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	1,458.75
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	158.73
	<i>Personnel Services Totals</i>	\$447,906.12	\$86,119.71	\$0.00	\$447,906.12	\$0.00	100%	\$305,924.83
	<i>Contractual Services</i>							
9110	Operating Supplies	.00	516.37	.00	4,862.07	(4,862.07)	+++	.00
9410	Professional Services	6,633.00	14,800.00	.00	21,868.75	(15,235.75)	330	36,660.00
9420	Outside Services	16,466,087.38	555,572.93	3,161,648.49	3,016,207.77	10,288,231.12	38	2,007,963.02
	<i>Contractual Services Totals</i>	\$16,472,720.38	\$570,889.30	\$3,161,648.49	\$3,042,938.59	\$10,268,133.30	38%	\$2,044,623.02
	EXPENSE TOTALS	\$16,920,626.50	\$657,009.01	\$3,161,648.49	\$3,490,844.71	\$10,268,133.30	39%	\$2,350,547.85
	Function 5 - Capital Totals	(\$16,920,626.50)	(\$657,009.01)	(\$3,161,648.49)	(\$3,490,844.71)	(\$10,268,133.30)	39%	(\$2,350,547.85)
Fund 80 - Capital Projects Fund Totals		\$17,139,349.15	\$496,308.81	\$3,161,648.49	\$3,694,491.75	\$10,283,208.91		\$2,350,547.85
	Grand Totals	\$17,139,349.15	\$496,308.81	\$3,161,648.49	\$3,694,491.75	\$10,283,208.91		\$2,350,547.85

Capital Project Expense Budget by Organization

Through 10/31/20
 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	218,722.65	(160,700.20)	.00	203,647.04	15,075.61	93	.00
Location 100 - Administrative	<u>\$218,722.65</u>	<u>(\$160,700.20)</u>	<u>\$0.00</u>	<u>\$203,647.04</u>	<u>\$15,075.61</u>	<u>93%</u>	<u>\$0.00</u>
Function 2 - Transfer Totals	\$218,722.65	(\$160,700.20)	\$0.00	\$203,647.04	\$15,075.61	93%	\$0.00
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	400,000.00	.00	23,000.00	.00	377,000.00	6	.00
Activity 880 - Interpretive	56,317.81	516.37	.00	49,468.19	6,849.62	88	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	<u>1,203,399.97</u>	<u>198.81</u>	<u>75,902.95</u>	<u>(17,770.93)</u>	<u>1,145,267.95</u>	<u>5</u>	<u>548,093.23</u>
Location 102 - Lake St. Clair Totals	\$1,659,717.78	\$715.18	\$98,902.95	\$31,697.26	\$1,529,117.57	8%	\$548,093.23
Location 104 - Kensington							
Activity 538 - Beach	1,414,615.96	204,527.72	636,726.14	695,728.22	82,161.60	94	32,032.73
Activity 540 - Dockage/Boat	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	27,069.20
Activity 990 - General	<u>756,273.29</u>	<u>3,608.92</u>	<u>153,608.40</u>	<u>295,448.30</u>	<u>307,216.59</u>	<u>59</u>	<u>27,020.45</u>
Location 104 - Kensington Totals	\$2,170,889.25	\$208,136.64	\$790,334.54	\$991,176.52	\$389,378.19	82%	\$86,122.38
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	12,580.00
Activity 650 - Golf Course	203,445.47	140,028.02	.00	214,760.87	(11,315.40)	106	4,973.99
Activity 880 - Interpretive	694,383.00	.00	90,372.23	375,876.02	228,134.75	67	92,486.69
Activity 990 - General	<u>3,387,875.52</u>	<u>18,588.24</u>	<u>33,702.39</u>	<u>563,992.22</u>	<u>2,790,180.91</u>	<u>18</u>	<u>42,387.11</u>
Location 106 - Lower	\$4,285,703.99	\$158,616.26	\$124,074.62	\$1,154,629.11	\$3,007,000.26	30%	\$152,427.79
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	+++	6,266.75
Activity 990 - General	<u>1,030,290.47</u>	<u>6,499.84</u>	<u>.00</u>	<u>356,323.39</u>	<u>673,967.08</u>	<u>35</u>	<u>52,091.79</u>
Location 108 - Hudson	\$1,110,290.47	\$6,499.84	\$12,346.00	\$356,323.39	\$741,621.08	33%	\$58,358.54
Location 109 - Stony Creek							
Activity 538 - Beach	1,127,856.13	222,656.57	514,756.55	621,369.58	(8,270.00)	101	27,233.03
Activity 540 - Dockage/Boat	2,880,989.60	33,228.08	1,125,961.85	160,634.26	1,594,393.49	45	(41,838.88)
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00

Capital Project Expense Budget by Organization

Through 10/31/20
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							
Activity 990 - General	640,535.69	25,156.99	356,588.69	98,301.25	185,645.75	71	1,112,367.66
Location 109 - Stony Creek Totals	\$4,649,381.42	\$281,041.64	\$1,997,307.09	\$880,305.09	\$1,771,769.24	62%	\$1,097,761.81
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	176,796.71
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	27,381.00
Activity 990 - General	1,871,510.43	3,516.01	82,759.65	73,471.60	1,715,279.18	8	17,795.67
Location 112 - Lake Erie Totals	\$1,871,510.43	\$3,516.01	\$82,759.65	\$73,471.60	\$1,715,279.18	8%	\$221,973.38
Location 113 - Wolcott							
Activity 880 - Interpretive	82,728.00	(1,516.56)	55,923.64	594.36	26,210.00	68	2,580.00
Activity 881 - Farm Learning	1,082,647.38	.00	.00	2,647.38	1,080,000.00	0	8,116.02
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,165,375.38	(\$1,516.56)	\$55,923.64	\$3,241.74	\$1,106,210.00	5%	\$10,696.02
Location 115 - Indian Springs							
Activity 990 - General	7,757.78	.00	.00	.00	7,757.78	0	.00
Location 115 - Indian Springs Totals	\$7,757.78	\$0.00	\$0.00	\$0.00	\$7,757.78	0%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	27,281.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	147,833.70
Location 116 - Huron Meadows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$175,114.70
Function 5 - Capital Totals	\$16,920,626.50	\$657,009.01	\$3,161,648.49	\$3,490,844.71	\$10,268,133.30	39%	\$2,350,547.85
EXPENSE TOTALS	\$17,139,349.15	\$496,308.81	\$3,161,648.49	\$3,694,491.75	\$10,283,208.91	40%	\$2,350,547.85
Fund 80 - Capital Projects Fund Totals	\$17,139,349.15	\$496,308.81	\$3,161,648.49	\$3,694,491.75	\$10,283,208.91		\$2,350,547.85
Grand Totals	\$17,139,349.15	\$496,308.81	\$3,161,648.49	\$3,694,491.75	\$10,283,208.91		\$2,350,547.85

Payment Register

Payment Dates 10/01/20 - 10/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
257922	10/08/2020	Open			Accounts Payable	AT&T	750.84	
257923	10/08/2020	Open			Accounts Payable	Browne, Austin	2,000.00	
257924	10/08/2020	Open			Accounts Payable	ComSource Inc	76,497.80	
257925	10/08/2020	Open			Accounts Payable	CSI/Geoturf, Inc.	203.36	
257926	10/08/2020	Open			Accounts Payable	Ehrlich Pest Services	831.50	
257927	10/08/2020	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,919.32	
257928	10/08/2020	Open			Accounts Payable	Fraser Mechanical, Inc.	16,593.12	
257929	10/08/2020	Open			Accounts Payable	Gordon Food Service	339.24	
257930	10/08/2020	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	475.15	
257931	10/08/2020	Open			Accounts Payable	Healthy Turf Plus, LLC	2,498.00	
257932	10/08/2020	Open			Accounts Payable	Heise, Kurt L	300.00	
257933	10/08/2020	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	8,774.00	
257934	10/08/2020	Open			Accounts Payable	John's Sanitation Inc.	5,252.00	
257935	10/08/2020	Open			Accounts Payable	Kotovich, Alysha	2,500.00	
257936	10/08/2020	Open			Accounts Payable	Lansing Sanitary Supply	396.90	
257937	10/08/2020	Open			Accounts Payable	MAEOE	35.00	
257938	10/08/2020	Open			Accounts Payable	Malecki, John	260.00	
257939	10/08/2020	Open			Accounts Payable	Marans, Robert W	150.00	
257940	10/08/2020	Open			Accounts Payable	Navia Benefit Solutions	50.00	
257941	10/08/2020	Open			Accounts Payable	nexVortex, Inc	7,225.21	
257942	10/08/2020	Voided	Cancel invoice	10/27/2020	Accounts Payable	Oakland Co Water Resources Commissioner	182.50	
257943	10/08/2020	Open			Accounts Payable	Parker, Jr, Bernard	300.00	
257944	10/08/2020	Open			Accounts Payable	Pepsi-Cola Company	761.71	
257945	10/08/2020	Open			Accounts Payable	Petty Cash-Lower Huron	27.58	
257946	10/08/2020	Open			Accounts Payable	Quadrozzi, Jaye	300.00	
257947	10/08/2020	Open			Accounts Payable	RKA Petroleum Co's	5,909.05	
257948	10/08/2020	Open			Accounts Payable	Scaffolding Incorporated	452.50	
257949	10/08/2020	Open			Accounts Payable	Soraghan, James	80.00	
257950	10/08/2020	Open			Accounts Payable	Sorensen Gross Company	131,193.06	
257951	10/08/2020	Open			Accounts Payable	Straub Pettitt Yaste P.C.	11,325.00	
257952	10/08/2020	Open			Accounts Payable	Target Specialty Products	2,505.38	
257953	10/08/2020	Open			Accounts Payable	Ulliance	2,815.80	
257954	10/08/2020	Open			Accounts Payable	West Health Advocate Solutions Inc	391.20	
257955	10/08/2020	Open			Accounts Payable	Westrick, Brian	2,200.00	
257956	10/08/2020	Open			Accounts Payable	Williams, Steven Elton	300.00	
257957	10/15/2020	Open			Accounts Payable	Applied Imaging	1,015.50	

Payment Register

Payment Dates 10/01/20 - 10/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
257958	10/15/2020	Open			Accounts Payable	Broner	1,350.00	
257959	10/15/2020	Open			Accounts Payable	CDW Government	180.04	
257960	10/15/2020	Open			Accounts Payable	Consumers Energy Company	1,000.39	
257961	10/15/2020	Open			Accounts Payable	DTE Energy	6,737.18	
257962	10/15/2020	Open			Accounts Payable	DTE Energy	157.36	
257963	10/15/2020	Open			Accounts Payable	DTE Energy	3,527.12	
257964	10/15/2020	Open			Accounts Payable	DTE Energy	1,850.50	
257965	10/15/2020	Open			Accounts Payable	ESRI, Inc.	6,488.49	
257966	10/15/2020	Open			Accounts Payable	Home Depot	346.67	
257967	10/15/2020	Open			Accounts Payable	Home Medical Supply Center Inc	5,199.00	
257968	10/15/2020	Open			Accounts Payable	Michigan Disability Rights Coalition	250.00	
257969	10/15/2020	Open			Accounts Payable	National Pen Corporation	814.90	
257970	10/15/2020	Open			Accounts Payable	Shelby, Charter Township Of	2,247.49	
257971	10/15/2020	Open			Accounts Payable	Signature Ford	177,270.00	
257972	10/15/2020	Open			Accounts Payable	Sunbelt Rentals, Inc.	8,200.45	
257973	10/22/2020	Open			Accounts Payable	3andathird, Nadir Ali	18,500.00	
257974	10/22/2020	Open			Accounts Payable	3Sixty Interactive, Inc	7,500.00	
257975	10/22/2020	Open			Accounts Payable	AIS	133.83	
257976	10/22/2020	Open			Accounts Payable	Amerinet	13,400.00	
257977	10/22/2020	Open			Accounts Payable	AT&T	2,515.00	
257978	10/22/2020	Open			Accounts Payable	AT&T	2,471.89	
257979	10/22/2020	Open			Accounts Payable	AT&T Mobility	4,544.51	
257980	10/22/2020	Open			Accounts Payable	Baaki, Rebecca	120.00	
257981	10/22/2020	Open			Accounts Payable	Baker's Gas & Welding Supplies	174.59	
257982	10/22/2020	Open			Accounts Payable	Banyai, Brian	123.84	
257983	10/22/2020	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	211,785.17	
257984	10/22/2020	Open			Accounts Payable	Caulk, Andrew	80.00	
257985	10/22/2020	Open			Accounts Payable	Chelsea, City of	162.00	
257986	10/22/2020	Open			Accounts Payable	Comcast Holdings Corporation	5,448.75	
257987	10/22/2020	Open			Accounts Payable	Delecke Welding, Inc	95.00	
257988	10/22/2020	Open			Accounts Payable	Dell Marketing LP	4,141.40	
257989	10/22/2020	Open			Accounts Payable	DLZ Michigan, Inc.	819.00	
257990	10/22/2020	Open			Accounts Payable	DTE Energy	6,821.67	
257991	10/22/2020	Open			Accounts Payable	Elifeguard, Inc	287.82	
257992	10/22/2020	Open			Accounts Payable	Fraser Mechanical, Inc.	4,083.00	
257993	10/22/2020	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	



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Payment Dates 10/01/20 - 10/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
257994	10/22/2020	Open			Accounts Payable	Gordon Food Service	1,257.34	
257995	10/22/2020	Open			Accounts Payable	Graph-X Signs and Designs, Inc	394.00	
257996	10/22/2020	Open			Accounts Payable	Great Lakes Turf LLC	148.00	
257997	10/22/2020	Open			Accounts Payable	Hi-Tech Safe & Lock Company	335.00	
257998	10/22/2020	Open			Accounts Payable	Inch Memorials	204.50	
257999	10/22/2020	Open			Accounts Payable	Jack Demmer Ford Inc	30,686.14	
258000	10/22/2020	Open			Accounts Payable	Keco Inc/Keco Pump & Equipment	9,645.00	
258001	10/22/2020	Open			Accounts Payable	Kennedy Industries Inc	13,006.98	
258002	10/22/2020	Open			Accounts Payable	Matheson Tri-Gas	280.90	
258003	10/22/2020	Open			Accounts Payable	MCW Partners	780.00	
258004	10/22/2020	Open			Accounts Payable	Midwest Golf & Turf	8,497.57	
258005	10/22/2020	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	24.00	
258006	10/22/2020	Open			Accounts Payable	North End Electric Co Inc	337.50	
258007	10/22/2020	Open			Accounts Payable	Penchura, LLC	905.00	
258008	10/22/2020	Open			Accounts Payable	Pepsi-Cola Company	1,375.14	
258009	10/22/2020	Open			Accounts Payable	Petty Cash-Stony Creek	482.03	
258010	10/22/2020	Open			Accounts Payable	Pinckney Auto Wash LLC	56.00	
258011	10/22/2020	Open			Accounts Payable	PlantWise	39,000.00	
258012	10/22/2020	Open			Accounts Payable	Quality Incentive Company	250.00	
258013	10/22/2020	Open			Accounts Payable	Quest Diagnostics	21.00	
258014	10/22/2020	Open			Accounts Payable	Refrigeration Service Plus	267.00	
258015	10/22/2020	Open			Accounts Payable	Richmond Transport Inc	1,118.84	
258016	10/22/2020	Open			Accounts Payable	RKA Petroleum Co's	19,951.00	
258017	10/22/2020	Open			Accounts Payable	Spartan Distributors Inc	5,820.54	
258018	10/22/2020	Open			Accounts Payable	Stanley Industries Inc	177.00	
258019	10/22/2020	Open			Accounts Payable	SupplyDen	35.56	
258020	10/22/2020	Open			Accounts Payable	Tacit Golf Company	1,485.46	
258021	10/22/2020	Open			Accounts Payable	Target Specialty Products	428.00	
258022	10/22/2020	Open			Accounts Payable	Tire Wholesalers Company Inc	652.96	
258023	10/22/2020	Open			Accounts Payable	Titleist Golf Division	124.62	
258024	10/22/2020	Open			Accounts Payable	Trinity Turf, Inc.	2,853.85	
258025	10/22/2020	Open			Accounts Payable	Ulliance	997.50	
258026	10/22/2020	Open			Accounts Payable	US Bank Equipment Finance	619.92	
258027	10/22/2020	Open			Accounts Payable	US Foods	4,602.75	
258028	10/22/2020	Open			Accounts Payable	Versalift Midwest	367.77	
258029	10/22/2020	Open			Accounts Payable	Volvik USA Inc	557.42	

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Payment Dates 10/01/20 - 10/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
258030	10/22/2020	Open			Accounts Payable	Waste Mgmt - East	8,719.23	
258031	10/22/2020	Open			Accounts Payable	West Marine Pro	59.26	
258032	10/22/2020	Open			Accounts Payable	Whitwam, Robert	25.00	
258033	10/22/2020	Open			Accounts Payable	Wildtype Design Native Plants	88,000.00	
258034	10/29/2020	Open			Accounts Payable	21C Advertising	2,300.00	
258035	10/29/2020	Open			Accounts Payable	Acee Deucee Porta Can Div	188.57	
258036	10/29/2020	Open			Accounts Payable	Advance Auto Parts	422.21	
258037	10/29/2020	Open			Accounts Payable	Advanced Pool Services Inc	7,848.51	
258038	10/29/2020	Open			Accounts Payable	Advanced Turf Solutions	2,652.80	
258039	10/29/2020	Open			Accounts Payable	Aguzzi, Gina	143.40	
258040	10/29/2020	Open			Accounts Payable	Airgas USA, LLC	16.29	
258041	10/29/2020	Open			Accounts Payable	Allen's Bowling & Trophy	14.00	
258042	10/29/2020	Open			Accounts Payable	Applied Imaging	62.04	
258043	10/29/2020	Open			Accounts Payable	AT&T	18,020.00	
258044	10/29/2020	Open			Accounts Payable	AT&T	1,165.80	
258045	10/29/2020	Open			Accounts Payable	Atomic Cleaning Systems	325.00	
258046	10/29/2020	Open			Accounts Payable	Aventric Technologies	1,537.00	
258047	10/29/2020	Open			Accounts Payable	Big PDQ	2,499.04	
258048	10/29/2020	Open			Accounts Payable	Brighton Ford Inc.	5,329.59	
258049	10/29/2020	Open			Accounts Payable	Brownstown Township Water Dept	2,153.97	
258050	10/29/2020	Open			Accounts Payable	C&G Newspapers	442.02	
258051	10/29/2020	Open			Accounts Payable	Cadillac Asphalt LLC	404.80	
258052	10/29/2020	Open			Accounts Payable	Callaway Golf Co	231.00	
258053	10/29/2020	Open			Accounts Payable	Carleton Farms Landfill	49.71	
258054	10/29/2020	Open			Accounts Payable	CDW Government	4,943.14	
258055	10/29/2020	Open			Accounts Payable	Cintas First Aid & Safety	139.48	
258056	10/29/2020	Open			Accounts Payable	Cintas First Aid & Safety	153.13	
258057	10/29/2020	Open			Accounts Payable	Consumers Energy Company	90.76	
258058	10/29/2020	Open			Accounts Payable	Conventional Carpet	23,750.00	
258059	10/29/2020	Open			Accounts Payable	Cormic Services	4,650.00	
258060	10/29/2020	Open			Accounts Payable	Cruisers	377.50	
258061	10/29/2020	Open			Accounts Payable	Deasy, Leah	67.86	
258062	10/29/2020	Open			Accounts Payable	DP Schwehofer Excavating Inc	135,365.40	
258063	10/29/2020	Open			Accounts Payable	DTE Energy	12.10	
258064	10/29/2020	Open			Accounts Payable	DTE Energy	4,464.65	
258065	10/29/2020	Open			Accounts Payable	Ferguson Enterprises, Inc	346.08	

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Payment Dates 10/01/20 - 10/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
258066	10/29/2020	Open			Accounts Payable	Flint New Holland Inc	49.71	
258067	10/29/2020	Open			Accounts Payable	Gallagher Fire Equip. Co.	1,240.60	
258068	10/29/2020	Open			Accounts Payable	Global Equipment	1,938.83	
258069	10/29/2020	Open			Accounts Payable	Grainger Inc	683.08	
258070	10/29/2020	Open			Accounts Payable	Graph-X Signs and Designs, Inc	25,484.38	
258071	10/29/2020	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	228.89	
258072	10/29/2020	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	8,774.00	
258073	10/29/2020	Open			Accounts Payable	Inglis, Julie	91.10	
258074	10/29/2020	Open			Accounts Payable	John D Osborne Trucking Co.	7,509.98	
258075	10/29/2020	Open			Accounts Payable	K/E Electric Supply Corp.	37.80	
258076	10/29/2020	Open			Accounts Payable	Knight, Desiree	225.00	
258077	10/29/2020	Open			Accounts Payable	Kronos SaaShr, Inc.	2,311.47	
258078	10/29/2020	Open			Accounts Payable	Lake St Clair Guide	995.00	
258079	10/29/2020	Open			Accounts Payable	Lowe's	685.58	
258080	10/29/2020	Open			Accounts Payable	Lower Huron Supply Co.	523.08	
258081	10/29/2020	Open			Accounts Payable	Master Media Supply	239.18	
258082	10/29/2020	Open			Accounts Payable	Menards	21.85	
258083	10/29/2020	Open			Accounts Payable	Metro Environmental Services, Inc.	2,296.25	
258084	10/29/2020	Open			Accounts Payable	Michigan, State of	630.00	
258085	10/29/2020	Open			Accounts Payable	Milford, Charter Township of	19,326.07	
258086	10/29/2020	Open			Accounts Payable	Modern Window	200.00	
258087	10/29/2020	Open			Accounts Payable	Oakland County	520.00	
258088	10/29/2020	Open			Accounts Payable	Police Officers Association	2,881.90	
258089	10/29/2020	Open			Accounts Payable	Police Officers Association	320.72	
258090	10/29/2020	Open			Accounts Payable	Progressive Plumbing Supply Company,	70.16	
258091	10/29/2020	Open			Accounts Payable	Range Servant America, Inc.	346.54	
258092	10/29/2020	Open			Accounts Payable	RKA Petroleum Co's	4,640.56	
258093	10/29/2020	Open			Accounts Payable	Scaffolding Incorporated	14,768.00	
258094	10/29/2020	Open			Accounts Payable	Schoolcraft College	500.00	
258095	10/29/2020	Open			Accounts Payable	SEI Private Trust Company	10,220.07	
258096	10/29/2020	Open			Accounts Payable	Sell's Equipment	37.91	
258097	10/29/2020	Open			Accounts Payable	SiteOne Landscape Co	39.24	
258098	10/29/2020	Open			Accounts Payable	Sorensen Gross Company	257,547.06	
258099	10/29/2020	Open			Accounts Payable	South Park Welding Supplies	149.08	
258100	10/29/2020	Open			Accounts Payable	Spartan Distributors Inc	6,029.96	
258101	10/29/2020	Open			Accounts Payable	Sterling Office Systems	1,846.60	



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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								
258102	10/29/2020	Open			Accounts Payable	Straub Pettitt Yaste P.C.	9,230.00	
258103	10/29/2020	Open			Accounts Payable	Sunbelt Rentals, Inc.	700.67	
258104	10/29/2020	Open			Accounts Payable	Testing Engineers & Consultant	594.36	
258105	10/29/2020	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,150.00	
258106	10/29/2020	Open			Accounts Payable	U Wash	63.00	
258107	10/29/2020	Open			Accounts Payable	Universal Consolidated Enterprises, Inc	13,942.80	
258108	10/29/2020	Open			Accounts Payable	UPS	349.67	
258109	10/29/2020	Open			Accounts Payable	US Ice Corp	610.85	
258110	10/29/2020	Open			Accounts Payable	Verizon Wireless	40.01	
258111	10/29/2020	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,410.00	
258112	10/29/2020	Open			Accounts Payable	Wade Trim Associates, Inc.	1,341.69	
258113	10/29/2020	Open			Accounts Payable	Warren Pipe & Supply Co	30.59	
258114	10/29/2020	Open			Accounts Payable	Waterford Chamber of Commerce	225.00	
258115	10/29/2020	Open			Accounts Payable	Webster & Garner Inc.	1,940.84	
258116	10/29/2020	Open			Accounts Payable	Weingartz Supply Company	139.69	
258117	10/29/2020	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	10,376.75	
258118	10/29/2020	Open			Accounts Payable	Z Contractors Inc.	77,821.00	
Payment Type Check Totals 197 Payments							\$1,752,266.98	
Payment Type EFT								
2684	10/02/2020	Open			Accounts Payable	Equitable - Individual	20,774.80	.00
2685	10/02/2020	Open			Accounts Payable	HCMA Flexible Spending	677.67	
2686	10/02/2020	Open			Accounts Payable	Health Equity Employer Services	14,873.65	.00
2687	10/02/2020	Open			Accounts Payable	Michigan , State of	33,273.68	.00
2688	10/02/2020	Open			Accounts Payable	United States Treasury	209,613.81	.00
2689	10/02/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	4,842.11	.00
2690	10/02/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	28,345.46	.00
2691	10/02/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	14,101.36	.00
2692	10/02/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	3,249.98	.00
2693	10/02/2020	Open			Accounts Payable	MISDU	2,642.75	.00
2702	10/01/2020	Open			Accounts Payable	Michigan , State of	283.20	.00
2703	10/01/2020	Open			Accounts Payable	Fintech	109.20	.00
2704	10/01/2020	Open			Accounts Payable	Rave Associates	132.60	.00
2705	10/01/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	120.30	.00
2706	10/01/2020	Open			Accounts Payable	Tri-County Beverage	181.00	.00
2707	10/01/2020	Open			Accounts Payable	Floral City Beverage, Inc	274.45	.00
2708	10/01/2020	Open			Accounts Payable	O&W, INC.	239.85	.00

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Payment Dates 10/01/20 - 10/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
2709	10/01/2020	Open			Accounts Payable	O&W, INC.	152.70	.00
2710	10/01/2020	Open			Accounts Payable	Rave Associates	279.00	.00
2711	10/01/2020	Open			Accounts Payable	O&W, INC.	517.60	.00
2712	10/01/2020	Open			Accounts Payable	O&W, INC.	133.00	.00
2713	10/01/2020	Open			Accounts Payable	Michigan , State of	379.20	.00
2714	10/02/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	77.60	.00
2715	10/08/2020	Open			Accounts Payable	Michigan , State of	10,693.65	.00
2716	10/16/2020	Open			Accounts Payable	Equitable - Individual	6,561.77	.00
2717	10/16/2020	Open			Accounts Payable	HCMA Flexible Spending	677.67	.00
2718	10/16/2020	Open			Accounts Payable	Health Equity Employer Services	12,707.14	.00
2719	10/16/2020	Open			Accounts Payable	Michigan , State of	32,085.71	.00
2720	10/16/2020	Open			Accounts Payable	MISDU	2,596.13	.00
2721	10/16/2020	Open			Accounts Payable	United States Treasury	200,632.97	.00
2722	10/16/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	4,775.87	.00
2723	10/16/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	23,331.09	.00
2724	10/16/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	13,993.77	.00
2725	10/16/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	3,202.34	.00
2726	10/06/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	126.70	.00
2727	10/05/2020	Open			Accounts Payable	Rave Associates	97.20	.00
2728	10/15/2020	Open			Accounts Payable	Fabiano Bros. Inc	213.30	.00
2729	10/08/2020	Open			Accounts Payable	Fabiano Bros. Inc	270.10	.00
2730	10/13/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	126.70	.00
2731	10/15/2020	Open			Accounts Payable	Tri-County Beverage	181.00	.00
2732	10/13/2020	Open			Accounts Payable	Petitpren Inc.	80.75	.00
2733	10/13/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	72.95	.00
2734	10/14/2020	Open			Accounts Payable	Tri-County Beverage	90.05	.00
2735	10/06/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	94.50	.00
2736	10/16/2020	Open			Accounts Payable	Rave Associates	103.20	.00
2737	10/25/2020	Open			Accounts Payable	Fifth Third Bank	85,014.97	.00
2738	10/15/2020	Open			Accounts Payable	O&W, INC.	172.75	.00
2739	10/13/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	108.60	.00
2740	10/13/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(38.40)	.00
2741	10/14/2020	Open			Accounts Payable	O&W, INC.	136.15	.00
2742	10/06/2020	Open			Accounts Payable	O&W, INC.	96.80	.00
2743	10/14/2020	Open			Accounts Payable	West Side Beer Distributing	37.00	.00
2744	10/22/2020	Open			Accounts Payable	Floral City Beverage, Inc	(9.30)	.00

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Payment Dates 10/01/20 - 10/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
2745	10/22/2020	Open			Accounts Payable	O&W, INC.	93.75	.00	
2746	10/30/2020	Open			Accounts Payable	Equitable - Individual	6,561.77		
2747	10/30/2020	Open			Accounts Payable	HCMA Flexible Spending	677.67	.00	
2748	10/30/2020	Open			Accounts Payable	Health Equity Employer Services	12,701.95	.00	
2749	10/30/2020	Open			Accounts Payable	Michigan , State of	31,263.64	.00	
2750	10/30/2020	Open			Accounts Payable	MISDU	2,337.24	.00	
2751	10/30/2020	Open			Accounts Payable	United States Treasury	199,347.62	.00	
2752	10/30/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	4,788.25	.00	
2753	10/30/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	23,485.16	.00	
2754	10/30/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	14,037.06	.00	
2755	10/30/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	1,068.43	.00	
2756	10/22/2020	Open			Accounts Payable	O&W, INC.	310.40	.00	
2757	10/20/2020	Open			Accounts Payable	Rave Associates	129.60	.00	
Payment Type EFT Totals							66 Payments	\$1,030,310.64	\$0.00
Bank Account 1-Comerica - Comerica Bank Checking Totals							263 Payments	\$2,782,577.62	\$0.00

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Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	420	208,368.57	.00
Voided	1	484.60	.00
Stopped	0	.00	.00
Totals	421	\$208,853.17	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1971	1,655,833.02	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,971	\$1,655,833.02	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2391	1,864,201.59	.00
Voided	1	484.60	.00
Stopped	0	.00	.00
Totals	2,392	\$1,864,686.19	\$0.00

Robert W. Marans
Chairman

Amy McMillan
Director