

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2020 Budget	Amended 2020 Budget	Actual 1/31/2020	Prior Year 1/31/2019	Difference	% Change	2020 Remaining Balance
Revenues							
Property taxes	\$ 33,018,609	\$ 32,706,977	\$ 32,706,977	\$ 32,990,694	\$ (283,718)	-0.86%	\$ -
Park operations	20,499,906	20,499,906	858,320	762,793	95,527	12.52%	19,641,586
Administrative Office operations	362,000	362,000	5,993	10,760	(4,766)	-44.30%	356,007
Grants	-	2,000	-	-	-	100.00%	2,000
State Sources	-	400,000	-	-	-	100.00%	400,000
Donations	7,770	7,770	170	778	(608)	-78.16%	7,600
Foundation Support	20,000	20,000	-	-	-	0.00%	20,000
Interest	500,000	500,000	(97,951)	(147,875)	49,924	-33.76%	597,951
Unrealized Gains/Losses	-	-	-	-	-	100.00%	-
Sale of capital assets	100,000	100,000	-	-	-	0.00%	100,000
Total revenues	54,508,285	54,598,653	33,473,509	33,617,150	(143,641)	-0.43%	\$ 21,125,144
Expenditures							
Capital	2,567,158	2,567,158	615	(44,587)	45,202	-101.38%	2,566,543
Major maintenance	3,688,642	3,688,642	1,553	(59,342)	60,895	-102.62%	3,687,089
Park operations	35,714,850	35,716,850	1,524,706	1,675,619	(150,913)	-9.01%	34,192,144
Administrative office	10,746,193	10,839,943	538,894	602,783	(63,889)	-10.60%	10,301,049
Transfer Out	4,505,300	4,505,300	4,505,300	4,400,000	105,300	0.00%	-
Total expenditures	57,222,143	57,317,893	6,571,067	6,574,472	(3,405)	-0.05%	50,746,825
Net changes in fund balance	\$ (2,713,858)	\$ (2,719,240)	\$ 26,902,441	\$ 27,042,678	\$ (140,236)	-0.52%	
Fund balance, beginning of year	40,364,781	40,364,781					
Fund balance, end of year	\$ 37,650,924	\$ 37,645,541	67,267,222		\$ (5,383)	-0.01%	



General Fund Balance Sheet

Through 01/31/20
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)	8,241.44	20,131.44	(11,890.00)	(59.06)
PNC Bank (KMP)	5,843.10	1,563.66	4,279.44	273.68
PNC Bank (W/LH)	4,726.00	1,665.28	3,060.72	183.80
PNC Bank (HM/IS)	5,041.99	14,443.90	(9,401.91)	(65.09)
Huntington Banks Of Mich (SC)	9,178.77	6,743.87	2,434.90	36.11
Comerica Bank/Park Acct (LE)	5,181.36	4,077.25	1,104.11	27.08
Comerica Bank/Operating	2,174,134.82	11,412,032.80	(9,237,897.98)	(80.95)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	30,400.00	29,400.00	1,000.00	3.40
Comerica Flexible Spending Account	23,745.42	24,428.91	(683.49)	(2.80)
<i>CASH Totals</i>	\$2,269,742.90	\$11,517,737.11	(\$9,247,994.21)	(80.29%)
<i>INVESTMENTS</i>				
Chemical Bank CD	3,000,000.00	2,000,000.00	1,000,000.00	50.00
Flagstar Bank/C.D.	3,500,000.00	2,000,000.00	1,500,000.00	75.00
Michigan First Credit Union/C.D.	3,000,000.00	.00	3,000,000.00	+++
Public Service Credit Union	2,070,142.00	2,017,988.42	52,153.58	2.58
Huntington Banks/C.D.	1,000,000.00	.00	1,000,000.00	+++
CIBC Bank/C.D.	2,957,264.63	1,923,869.62	1,033,395.01	53.71
Comerica Bank/C.D.	3,000,000.00	.00	3,000,000.00	+++
1St State Bank/C.D.	5,000,000.00	1,500,000.00	3,500,000.00	233.33
Comerica Bank Govt Fund	2,132,009.73	2,555,703.17	(423,693.44)	(16.58)
Comerica Bank Const Sav	.00	63,487.60	(63,487.60)	(100.00)
Fifth Third Bank/C.D.	2,000,000.00	5,000,000.00	(3,000,000.00)	(60.00)
T C F Bank/C.D.	1,000,000.00	1,000,000.00	.00	.00
Comerica-Business Money Market	981,114.29	376,317.12	604,797.17	160.71
U S TREASURY/AGENCIES	10,018,643.93	12,898,382.81	(2,879,738.88)	(22.33)
<i>INVESTMENTS Totals</i>	\$39,659,174.58	\$31,335,748.74	\$8,323,425.84	26.56%
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	1,954,397.38	1,868,936.04	85,461.34	4.57
Macomb County	2,652,940.84	3,943,343.33	(1,290,402.49)	(32.72)
Oakland County	8,432,888.06	6,997,483.38	1,435,404.68	20.51
Washtenaw County	3,056,283.06	2,925,281.12	131,001.94	4.48



General Fund Balance Sheet

Through 01/31/20
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	8,591,786.91	8,110,466.25	481,320.66	5.93
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$24,688,296.25</u>	<u>\$23,845,510.12</u>	<u>\$842,786.13</u>	<u>3.53%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	669,492.56	146,194.99	523,297.57	357.94
Due From Other Funds	92,890.03	.00	92,890.03	+++
Due From Grants	585,402.21	590,402.21	(5,000.00)	(.85)
Prepaid Expenditures	42,050.61	201,734.91	(159,684.30)	(79.16)
Self Insurance Retention Deposit	214,114.78	253,670.98	(39,556.20)	(15.59)
Warehouse Control	208,808.95	243,070.69	(34,261.74)	(14.10)
<i>OTHER ASSETS Totals</i>	<u>\$1,812,759.14</u>	<u>\$1,435,073.78</u>	<u>\$377,685.36</u>	<u>26.32%</u>
<i>ASSETS Totals</i>	<u>\$68,429,972.87</u>	<u>\$68,134,069.75</u>	<u>\$295,903.12</u>	<u>0.43%</u>
ASSETS TOTALS	<u>\$68,429,972.87</u>	<u>\$68,134,069.75</u>	<u>\$295,903.12</u>	<u>0.43%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	113,086.13	108,741.52	4,344.61	4.00
Current Liabilities	3,599.30	7,249.13	(3,649.83)	(50.35)
Vouchers Payable	83,574.07	357,435.73	(273,861.66)	(76.62)
Deposits Payable	240.00	.00	240.00	+++
Acc Payroll/Benefits Pay	(691,601.93)	3,378.22	(694,980.15)	(20,572.38)
Contractor Interest Pay	.00	835.50	(835.50)	(100.00)
Due To	1,033,028.55	5,477,016.81	(4,443,988.26)	(81.14)
Contract Retainage Payabl	.00	(62,634.20)	62,634.20	100.00
Union Dues Payable	152.00	306.00	(154.00)	(50.33)
Deferred Compensation Payable	(.02)	11.57	(11.59)	(100.17)
HMCP Foundation	(1,800.00)	.00	(1,800.00)	+++
State Sales Tax Payable	101.04	178.18	(77.14)	(43.29)
Deferred Revenue	614,843.83	(1,010,805.61)	1,625,649.44	160.83
Flexible Spending Account-Dep Care W/H	2,267.46	1,133.44	1,134.02	100.05
Flexible Spending Account-Health W/H	2,015.61	1,895.51	120.10	6.34
Emp DC Pension Contribution Payable	.00	11.59	(11.59)	(100.00)



General Fund Balance Sheet

Through 01/31/20
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</i>				
Voluntary Dependent Life	3,244.30	2,125.10	1,119.20	52.67
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,162,750.34</u>	<u>\$4,886,878.49</u>	<u>(\$3,724,128.15)</u>	<u>(76.21%)</u>
<i>LIABILITIES Totals</i>	<u>\$1,162,750.34</u>	<u>\$4,886,878.49</u>	<u>(\$3,724,128.15)</u>	<u>(76.21%)</u>
LIABILITIES TOTALS	<u>\$1,162,750.34</u>	<u>\$4,886,878.49</u>	<u>(\$3,724,128.15)</u>	<u>(76.21%)</u>
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>	<u>\$691,401.31</u>	<u>\$600,538.31</u>	<u>\$90,863.00</u>	<u>15.13%</u>
<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>	<u>\$396,323.72</u>	<u>\$374,300.66</u>	<u>\$22,023.06</u>	<u>5.88%</u>
<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>	<u>\$6,510,758.90</u>	<u>\$6,171,234.46</u>	<u>\$339,524.44</u>	<u>5.50%</u>
<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>	<u>\$6,836,666.14</u>	<u>\$7,613,115.14</u>	<u>(\$776,449.00)</u>	<u>(10.20%)</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	21,769,363.64	21,445,325.14	324,038.50	1.51
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$21,769,363.64</u>	<u>\$21,445,325.14</u>	<u>\$324,038.50</u>	<u>1.51%</u>
<i>FUND BALANCE Totals</i>	<u>\$36,204,513.71</u>	<u>\$36,204,513.71</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$36,204,513.71</u>	<u>\$36,204,513.71</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(4,160,267.56)			
Fund Revenues	(33,473,508.53)			



General Fund Balance Sheet

Through 01/31/20
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund Expenses	6,571,067.27			
FUND EQUITY TOTALS	\$67,267,222.53	\$36,204,513.71	\$31,062,708.82	85.80%
LIABILITIES AND FUND EQUITY	\$68,429,972.87	\$41,091,392.20	\$27,338,580.67	66.53%
Fund 10 - General Fund Totals	\$0.00	\$27,042,677.55	(\$27,042,677.55)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$27,042,677.55	(\$27,042,677.55)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$27,042,677.55	(\$27,042,677.55)	(100.00%)
Grand Totals	\$0.00	\$27,042,677.55	(\$27,042,677.55)	(100.00%)



General Fund Revenue Budget Performance

Fiscal Year to Date 01/31/20
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 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	20,249,728.00	854,550.25	.00	854,550.25	19,395,177.75	4	761,949.74
4301	Revenue-Concessionaire	195,410.00	3,550.00	.00	3,550.00	191,860.00	2	375.86
4302	Non-taxable Food/Sundry sales	54,768.00	539.35	.00	539.35	54,228.65	1	467.33
4399	Contra Revenue	.00	(320.00)	.00	(320.00)	320.00	+++	.00
4450	Donations	7,770.00	170.00	.00	170.00	7,600.00	2	778.31
	<i>Revenue Totals</i>	<u>\$20,507,676.00</u>	<u>\$858,489.60</u>	<u>\$0.00</u>	<u>\$858,489.60</u>	<u>\$19,649,186.40</u>	<u>4%</u>	<u>\$763,571.24</u>
	REVENUE TOTALS	<u>\$20,507,676.00</u>	<u>\$858,489.60</u>	<u>\$0.00</u>	<u>\$858,489.60</u>	<u>\$19,649,186.40</u>	<u>4%</u>	<u>\$763,571.24</u>
	Function 8 - Operations Totals	<u>\$20,507,676.00</u>	<u>\$858,489.60</u>	<u>\$0.00</u>	<u>\$858,489.60</u>	<u>\$19,649,186.40</u>	<u>4%</u>	<u>\$763,571.24</u>
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	32,703,318.06	32,703,318.06	.00	32,703,318.06	.00	100	32,983,425.91
4210	Property Tax Prior	3,658.57	3,658.57	.00	3,658.57	.00	100	7,268.28
4300	Revenue-Self Operated	362,000.00	5,993.27	.00	5,993.27	356,006.73	2	10,759.62
4400	Grant Revenue	2,000.00	.00	.00	.00	2,000.00	0	.00
4410	State Sources	400,000.00	.00	.00	.00	400,000.00	0	.00
4460	Foundation Support	20,000.00	.00	.00	.00	20,000.00	0	.00
4500	Interest Income	500,000.00	(97,950.97)	.00	(97,950.97)	597,950.97	-20	(147,875.12)
5000	Sale of Capital Assets	100,000.00	.00	.00	.00	100,000.00	0	.00
	<i>Revenue Totals</i>	<u>\$34,090,976.63</u>	<u>\$32,615,018.93</u>	<u>\$0.00</u>	<u>\$32,615,018.93</u>	<u>\$1,475,957.70</u>	<u>96%</u>	<u>\$32,853,578.69</u>
	REVENUE TOTALS	<u>\$34,090,976.63</u>	<u>\$32,615,018.93</u>	<u>\$0.00</u>	<u>\$32,615,018.93</u>	<u>\$1,475,957.70</u>	<u>96%</u>	<u>\$32,853,578.69</u>
	Function 9 - Administration Totals	<u>\$34,090,976.63</u>	<u>\$32,615,018.93</u>	<u>\$0.00</u>	<u>\$32,615,018.93</u>	<u>\$1,475,957.70</u>	<u>96%</u>	<u>\$32,853,578.69</u>
	Fund 10 - General Fund Totals	<u>\$54,598,652.63</u>	<u>\$33,473,508.53</u>	<u>\$0.00</u>	<u>\$33,473,508.53</u>	<u>\$21,125,144.10</u>		<u>\$33,617,149.93</u>
	Grand Totals	<u>\$54,598,652.63</u>	<u>\$33,473,508.53</u>	<u>\$0.00</u>	<u>\$33,473,508.53</u>	<u>\$21,125,144.10</u>		<u>\$33,617,149.93</u>



General Fund Revenue Budget by Organization

Through 01/31/20
 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 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	164,471.00	26,993.26	.00	26,993.26	137,477.74	16	13,160.97
Activity 380 - Outside Lease/Rent Totals	\$164,471.00	\$26,993.26	\$0.00	\$26,993.26	\$137,477.74	16%	\$13,160.97
Activity 590 - Tolling							
Category 10 - Site Operations	241,225.00	36,173.00	.00	36,173.00	205,052.00	15	20,724.00
Activity 590 - Tolling Totals	\$241,225.00	\$36,173.00	\$0.00	\$36,173.00	\$205,052.00	15%	\$20,724.00
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	165.72
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$165.72
Location 100 - Administrative Office	\$405,696.00	\$63,166.26	\$0.00	\$63,166.26	\$342,529.74	16%	\$34,050.69
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	.00	.00	.00	232,000.00	0	.00
Category 20 - Food/Beverage	1,050.00	.00	.00	.00	1,050.00	0	.00
Activity 531 - Pool Totals	\$233,050.00	\$0.00	\$0.00	\$0.00	\$233,050.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	100,000.00	2,620.30	.00	2,620.30	97,379.70	3	.00
Category 20 - Food/Beverage	3,500.00	.00	.00	.00	3,500.00	0	.00
Category 30 - Sundry	400.00	.00	.00	.00	400.00	0	.00
Activity 540 - Dockage/Boat Storage	\$103,900.00	\$2,620.30	\$0.00	\$2,620.30	\$101,279.70	3%	\$0.00
Activity 565 - Plaza Concession							
Category 10 - Site Operations	8,900.00	.00	.00	.00	8,900.00	0	.00
Activity 565 - Plaza Concession Totals	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,732,315.00	30,654.00	.00	30,654.00	1,701,661.00	2	66,429.00
Activity 590 - Tolling Totals	\$1,732,315.00	\$30,654.00	\$0.00	\$30,654.00	\$1,701,661.00	2%	\$66,429.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	36,000.00	24,800.00	.00	24,800.00	11,200.00	69	23,725.00
Category 20 - Food/Beverage	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity 630 - Activity Center Rental	\$46,000.00	\$24,800.00	\$0.00	\$24,800.00	\$21,200.00	54%	\$23,725.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	77,000.00	20,775.00	.00	20,775.00	56,225.00	27	13,000.00
Activity 640 - Shelter Reservations	\$77,000.00	\$20,775.00	\$0.00	\$20,775.00	\$56,225.00	27%	\$13,000.00



General Fund Revenue Budget by Organization

Through 01/31/20
 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 655 - Par 3/Foot Golf							
Category 10 - Site Operations	51,000.00	.00	.00	.00	51,000.00	0	.00
Category 20 - Food/Beverage	1,150.00	.00	.00	.00	1,150.00	0	.00
Category 30 - Sundry	800.00	.00	.00	.00	800.00	0	.00
Activity 655 - Par 3/Foot Golf Totals	\$52,950.00	\$0.00	\$0.00	\$0.00	\$52,950.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	34,500.00	.00	.00	.00	34,500.00	0	.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	.00
Activity 660 - Disc/Adventure Golf Totals	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00	0%	\$0.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	7,000.00	100.00	.00	100.00	6,900.00	1	.00
Activity 670 - Trackless Train Totals	\$7,000.00	\$100.00	\$0.00	\$100.00	\$6,900.00	1%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	64,900.00	1,050.00	.00	1,050.00	63,850.00	2	700.00
Category 20 - Food/Beverage	900.00	.00	.00	.00	900.00	0	.00
Activity 700 - Special Events Totals	\$65,800.00	\$1,050.00	\$0.00	\$1,050.00	\$64,750.00	2%	\$700.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	24,643.00	2,635.00	.00	2,635.00	22,008.00	11	3,304.00
Category 30 - Sundry	1,724.00	67.43	.00	67.43	1,656.57	4	40.08
Activity 880 - Interpretive Center/Mill Totals	\$26,367.00	\$2,702.43	\$0.00	\$2,702.43	\$23,664.57	10%	\$3,344.08
Activity 990 - General							
Category 10 - Site Operations	5,200.00	12.75	.00	12.75	5,187.25	0	25.00
Category 20 - Food/Beverage	7,900.00	.00	.00	.00	7,900.00	0	.00
Category 70 - Other	1,000.00	.00	.00	.00	1,000.00	0	360.00
Activity 990 - General Totals	\$14,100.00	\$12.75	\$0.00	\$12.75	\$14,087.25	0%	\$385.00
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	117,532.85	.00	117,532.85	61,602.15	66	.00
Activity 991 - Joint Government Maint Totals	\$179,135.00	\$117,532.85	\$0.00	\$117,532.85	\$61,602.15	66%	\$0.00
Location 102 - Lake St. Clair Totals	\$2,581,317.00	\$200,247.33	\$0.00	\$200,247.33	\$2,381,069.67	8%	\$107,583.08
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	256,000.00	200.00	.00	200.00	255,800.00	0	.00
Category 30 - Sundry	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 535 - Sprayzone Totals	\$258,000.00	\$200.00	\$0.00	\$200.00	\$257,800.00	0%	\$0.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 538 - Beach							
Category 20 - Food/Beverage	5,500.00	.00	.00	.00	5,500.00	0	.00
Activity 538 - Beach Totals	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	70,000.00	52,125.00	.00	52,125.00	17,875.00	74	54,525.00
Activity 540 - Dockage/Boat Storage	\$70,000.00	\$52,125.00	\$0.00	\$52,125.00	\$17,875.00	74%	\$54,525.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	206,812.00	.00	.00	.00	206,812.00	0	.00
Category 20 - Food/Beverage	14,000.00	.00	.00	.00	14,000.00	0	.00
Category 30 - Sundry	2,500.00	.00	.00	.00	2,500.00	0	.00
Activity 550 - Boat Rental Totals	\$223,312.00	\$0.00	\$0.00	\$0.00	\$223,312.00	0%	\$0.00
Activity 560 - Excursion Boat							
Category 10 - Site Operations	52,200.00	100.00	.00	100.00	52,100.00	0	200.00
Activity 560 - Excursion Boat Totals	\$52,200.00	\$100.00	\$0.00	\$100.00	\$52,100.00	0%	\$200.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	9,631.00	2,335.00	.00	2,335.00	7,296.00	24	1,606.00
Category 20 - Food/Beverage	450.00	147.50	.00	147.50	302.50	33	110.12
Activity 580 - Cross Country Skiing	\$10,081.00	\$2,482.50	\$0.00	\$2,482.50	\$7,598.50	25%	\$1,716.12
Activity 590 - Tolling							
Category 10 - Site Operations	2,701,750.00	119,221.00	.00	119,221.00	2,582,529.00	4	141,122.00
Activity 590 - Tolling Totals	\$2,701,750.00	\$119,221.00	\$0.00	\$119,221.00	\$2,582,529.00	4%	\$141,122.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	1,015.00	.00	1,015.00	6,985.00	13	140.00
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 615 - Group Camping Totals	\$8,500.00	\$1,015.00	\$0.00	\$1,015.00	\$7,485.00	12%	\$140.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	10,800.00	4,500.00	.00	4,500.00	6,300.00	42	1,800.00
Activity 635 - Mobile Stage Totals	\$10,800.00	\$4,500.00	\$0.00	\$4,500.00	\$6,300.00	42%	\$1,800.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	101,250.00	20,950.00	.00	20,950.00	80,300.00	21	18,450.00
Activity 640 - Shelter Reservations	\$101,250.00	\$20,950.00	\$0.00	\$20,950.00	\$80,300.00	21%	\$18,450.00
Activity 650 - Golf Course							
Category 10 - Site Operations	838,240.00	.00	.00	.00	838,240.00	0	.00
Category 20 - Food/Beverage	155,000.00	.00	.00	.00	155,000.00	0	.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 650 - Golf Course							
Category 30 - Sundry	17,000.00	35.00	.00	35.00	16,965.00	0	.00
Activity 650 - Golf Course Totals	\$1,010,240.00	\$35.00	\$0.00	\$35.00	\$1,010,205.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	72,100.00	700.00	.00	700.00	71,400.00	1	1,155.00
Category 30 - Sundry	150.00	.00	.00	.00	150.00	0	.00
Activity 660 - Disc/Adventure Golf	\$72,250.00	\$700.00	\$0.00	\$700.00	\$71,550.00	1%	\$1,155.00
Activity 700 - Special Events							
Category 10 - Site Operations	7,300.00	2,800.00	.00	2,800.00	4,500.00	38	.00
Category 20 - Food/Beverage	1,700.00	.00	.00	.00	1,700.00	0	.00
Activity 700 - Special Events Totals	\$9,000.00	\$2,800.00	\$0.00	\$2,800.00	\$6,200.00	31%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	30,106.00	967.00	.00	967.00	29,139.00	3	1,905.00
Category 20 - Food/Beverage	700.00	94.25	.00	94.25	605.75	13	78.75
Category 30 - Sundry	6,000.00	277.33	.00	277.33	5,722.67	5	278.98
Activity 880 - Interpretive Center/Mill	\$36,806.00	\$1,338.58	\$0.00	\$1,338.58	\$35,467.42	4%	\$2,262.73
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	91,600.00	2,707.00	.00	2,707.00	88,893.00	3	1,010.54
Category 20 - Food/Beverage	96,350.00	582.01	.00	582.01	95,767.99	1	1,047.81
Category 30 - Sundry	22,500.00	299.28	.00	299.28	22,200.72	1	371.31
Activity 881 - Farm Learning Center	\$210,450.00	\$3,588.29	\$0.00	\$3,588.29	\$206,861.71	2%	\$2,429.66
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	20,500.00	1,787.50	.00	1,787.50	18,712.50	9	1,975.00
Activity 882 - Mobile Learning Center	\$20,500.00	\$1,787.50	\$0.00	\$1,787.50	\$18,712.50	9%	\$1,975.00
Activity 990 - General							
Category 10 - Site Operations	13,000.00	1,450.00	.00	1,450.00	11,550.00	11	1,198.49
Category 70 - Other	.00	400.00	.00	400.00	(400.00)	+++	.00
Activity 990 - General Totals	\$13,000.00	\$1,850.00	\$0.00	\$1,850.00	\$11,150.00	14%	\$1,198.49
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	\$4,816,939.00	\$212,692.87	\$0.00	\$212,692.87	\$4,604,246.13	4%	\$232,893.50



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	.00	.00	.00	70,000.00	0	200.00
Category 20 - Food/Beverage	22,000.00	.00	.00	.00	22,000.00	0	.00
Category 30 - Sundry	700.00	.00	.00	.00	700.00	0	.00
Activity 531 - Pool Totals	\$92,700.00	\$0.00	\$0.00	\$0.00	\$92,700.00	0%	\$200.00
Activity 532 - Waterpark							
Category 10 - Site Operations	880,000.00	.00	.00	.00	880,000.00	0	.00
Category 20 - Food/Beverage	140,000.00	.00	.00	.00	140,000.00	0	.00
Category 30 - Sundry	6,500.00	.00	.00	.00	6,500.00	0	.00
Activity 532 - Waterpark Totals	\$1,026,500.00	\$0.00	\$0.00	\$0.00	\$1,026,500.00	0%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	13,200.00	.00	.00	.00	13,200.00	0	.00
Category 20 - Food/Beverage	400.00	.00	.00	.00	400.00	0	.00
Activity 550 - Boat Rental Totals	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,121,800.00	32,114.00	.00	32,114.00	1,089,686.00	3	42,226.00
Activity 590 - Tolling Totals	\$1,121,800.00	\$32,114.00	\$0.00	\$32,114.00	\$1,089,686.00	3%	\$42,226.00
Activity 610 - Family Camping							
Category 10 - Site Operations	23,000.00	150.00	.00	150.00	22,850.00	1	.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	.00
Category 30 - Sundry	2,300.00	.00	.00	.00	2,300.00	0	.00
Activity 610 - Family Camping Totals	\$25,350.00	\$150.00	\$0.00	\$150.00	\$25,200.00	1%	\$0.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,200.00	50.00	.00	50.00	2,150.00	2	.00
Category 30 - Sundry	200.00	.00	.00	.00	200.00	0	.00
Activity 615 - Group Camping Totals	\$2,400.00	\$50.00	\$0.00	\$50.00	\$2,350.00	2%	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,000.00	18,100.00	.00	18,100.00	46,900.00	28	16,400.00
Activity 640 - Shelter Reservations	\$65,000.00	\$18,100.00	\$0.00	\$18,100.00	\$46,900.00	28%	\$16,400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	550,000.00	.00	.00	.00	550,000.00	0	.00
Category 20 - Food/Beverage	124,000.00	.00	.00	.00	124,000.00	0	.00
Category 30 - Sundry	9,500.00	.00	.00	.00	9,500.00	0	.00
Activity 650 - Golf Course Totals	\$683,500.00	\$0.00	\$0.00	\$0.00	\$683,500.00	0%	\$0.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	4,000.00	237.00	.00	237.00	3,763.00	6	387.00
Activity 660 - Disc/Adventure Golf	\$4,000.00	\$237.00	\$0.00	\$237.00	\$3,763.00	6%	\$387.00
Activity 700 - Special Events							
Category 10 - Site Operations	1,000.00	350.00	.00	350.00	650.00	35	350.00
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$4,300.00	\$350.00	\$0.00	\$350.00	\$3,950.00	8%	\$350.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,000.00	346.00	.00	346.00	20,654.00	2	403.00
Category 30 - Sundry	1,200.00	11.32	.00	11.32	1,188.68	1	22.64
Activity 880 - Interpretive Center/Mill	\$22,200.00	\$357.32	\$0.00	\$357.32	\$21,842.68	2%	\$425.64
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	7,500.00	2,130.00	.00	2,130.00	5,370.00	28	1,300.00
Activity 882 - Mobile Learning Center	\$7,500.00	\$2,130.00	\$0.00	\$2,130.00	\$5,370.00	28%	\$1,300.00
Activity 990 - General							
Category 20 - Food/Beverage	500.00	.00	.00	.00	500.00	0	.00
Category 70 - Other	1,000.00	.00	.00	.00	1,000.00	0	102.06
Activity 990 - General Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$102.06
Location 106 - Lower	\$3,070,350.00	\$53,488.32	\$0.00	\$53,488.32	\$3,016,861.68	2%	\$61,390.70
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	47,000.00	.00	.00	.00	47,000.00	0	.00
Activity 550 - Boat Rental Totals	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	3,800.00	690.00	.00	690.00	3,110.00	18	1,207.00
Activity 580 - Cross Country Skiing	\$3,800.00	\$690.00	\$0.00	\$690.00	\$3,110.00	18%	\$1,207.00
Activity 590 - Tolling							
Category 10 - Site Operations	540,708.00	26,414.00	.00	26,414.00	514,294.00	5	33,135.00
Activity 590 - Tolling Totals	\$540,708.00	\$26,414.00	\$0.00	\$26,414.00	\$514,294.00	5%	\$33,135.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,600.00	115.00	.00	115.00	2,485.00	4	70.00
Category 30 - Sundry	705.00	.00	.00	.00	705.00	0	.00
Activity 615 - Group Camping Totals	\$3,305.00	\$115.00	\$0.00	\$115.00	\$3,190.00	3%	\$70.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	17,000.00	1,000.00	.00	1,000.00	16,000.00	6	1,800.00
Activity 640 - Shelter Reservations	\$17,000.00	\$1,000.00	\$0.00	\$1,000.00	\$16,000.00	6%	\$1,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	422,805.00	.00	.00	.00	422,805.00	0	.00
Category 20 - Food/Beverage	69,300.00	.00	.00	.00	69,300.00	0	.00
Category 30 - Sundry	8,300.00	.00	.00	.00	8,300.00	0	.00
Activity 650 - Golf Course Totals	\$500,405.00	\$0.00	\$0.00	\$0.00	\$500,405.00	0%	\$0.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	26,800.00	1,736.00	.00	1,736.00	25,064.00	6	1,774.00
Category 30 - Sundry	795.00	14.15	.00	14.15	780.85	2	28.30
Activity 660 - Disc/Adventure Golf	\$27,595.00	\$1,750.15	\$0.00	\$1,750.15	\$25,844.85	6%	\$1,802.30
Activity 700 - Special Events							
Category 10 - Site Operations	2,450.00	700.00	.00	700.00	1,750.00	29	350.00
Category 20 - Food/Beverage	800.00	50.00	.00	50.00	750.00	6	.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	25.86
Activity 700 - Special Events Totals	\$3,250.00	\$750.00	\$0.00	\$750.00	\$2,500.00	23%	\$375.86
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	18,630.00	40.00	.00	40.00	18,590.00	0	13.00
Category 30 - Sundry	1,968.00	32.00	.00	32.00	1,936.00	2	.00
Activity 880 - Interpretive Center/Mill	\$20,598.00	\$72.00	\$0.00	\$72.00	\$20,526.00	0%	\$13.00
Activity 990 - General							
Category 10 - Site Operations	4,000.00	.00	.00	.00	4,000.00	0	350.00
Category 20 - Food/Beverage	15,000.00	244.81	.00	244.81	14,755.19	2	425.57
Category 30 - Sundry	150.00	5.65	.00	5.65	144.35	4	.00
Category 70 - Other	1,500.00	50.00	.00	50.00	1,450.00	3	22.00
Activity 990 - General Totals	\$20,650.00	\$300.46	\$0.00	\$300.46	\$20,349.54	1%	\$797.57
Location 108 - Hudson	\$1,184,311.00	\$31,091.61	\$0.00	\$31,091.61	\$1,153,219.39	3%	\$39,200.73
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	130,000.00	.00	.00	.00	130,000.00	0	.00
Activity 537 - Ripslide Totals	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0%	\$0.00
Activity 538 - Beach							
Category 10 - Site Operations	78,550.00	.00	.00	.00	78,550.00	0	.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 538 - Beach							
Category 20 - Food/Beverage	6,700.00	.00	.00	.00	6,700.00	0	.00
Category 30 - Sundry	16,000.00	.00	.00	.00	16,000.00	0	.00
Activity 538 - Beach Totals	\$101,250.00	\$0.00	\$0.00	\$0.00	\$101,250.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	30,000.00	.00	.00	.00	30,000.00	0	.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	118.12
Activity 540 - Dockage/Boat Storage	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	0%	\$118.12
Activity 550 - Boat Rental							
Category 10 - Site Operations	180,000.00	.00	.00	.00	180,000.00	0	.00
Category 20 - Food/Beverage	500.00	.00	.00	.00	500.00	0	.00
Category 30 - Sundry	7,000.00	.00	.00	.00	7,000.00	0	.00
Activity 550 - Boat Rental Totals	\$187,500.00	\$0.00	\$0.00	\$0.00	\$187,500.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,000.00	1,095.00	.00	1,095.00	4,905.00	18	313.00
Category 30 - Sundry	200.00	31.59	.00	31.59	168.41	16	9.90
Activity 580 - Cross Country Skiing	\$6,200.00	\$1,126.59	\$0.00	\$1,126.59	\$5,073.41	18%	\$322.90
Activity 590 - Tolling							
Category 10 - Site Operations	2,533,530.00	97,427.00	.00	97,427.00	2,436,103.00	4	114,465.00
Activity 590 - Tolling Totals	\$2,533,530.00	\$97,427.00	\$0.00	\$97,427.00	\$2,436,103.00	4%	\$114,465.00
Activity 610 - Family Camping							
Category 10 - Site Operations	30,000.00	100.00	.00	100.00	29,900.00	0	200.00
Category 30 - Sundry	10,000.00	.00	.00	.00	10,000.00	0	47.16
Activity 610 - Family Camping Totals	\$40,000.00	\$100.00	\$0.00	\$100.00	\$39,900.00	0%	\$247.16
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	22,500.00	10,500.00	.00	10,500.00	12,000.00	47	.00
Category 20 - Food/Beverage	25,000.00	.00	.00	.00	25,000.00	0	.00
Activity 630 - Activity Center Rental	\$47,500.00	\$10,500.00	\$0.00	\$10,500.00	\$37,000.00	22%	\$0.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,800.00	.00	.00	.00	1,800.00	0	.00
Activity 635 - Mobile Stage Totals	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	85,200.00	11,700.00	.00	11,700.00	73,500.00	14	3,825.00
Activity 640 - Shelter Reservations	\$85,200.00	\$11,700.00	\$0.00	\$11,700.00	\$73,500.00	14%	\$3,825.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 650 - Golf Course							
Category 10 - Site Operations	745,000.00	.00	.00	.00	745,000.00	0	120.00
Category 20 - Food/Beverage	175,000.00	.00	.00	.00	175,000.00	0	.00
Category 30 - Sundry	13,700.00	.94	.00	.94	13,699.06	0	.00
Activity 650 - Golf Course Totals	\$933,700.00	\$0.94	\$0.00	\$0.94	\$933,699.06	0%	\$120.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	39,400.00	300.00	.00	300.00	39,100.00	1	795.00
Category 20 - Food/Beverage	4,400.00	.00	.00	.00	4,400.00	0	.00
Activity 660 - Disc/Adventure Golf Totals	\$43,800.00	\$300.00	\$0.00	\$300.00	\$43,500.00	1%	\$795.00
Activity 700 - Special Events							
Category 10 - Site Operations	8,000.00	.00	.00	.00	8,000.00	0	350.00
Category 20 - Food/Beverage	700.00	.00	.00	.00	700.00	0	.00
Activity 700 - Special Events Totals	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	0%	\$350.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	28,550.00	1,194.50	.00	1,194.50	27,355.50	4	954.00
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 30 - Sundry	350.00	.00	.00	.00	350.00	0	8.48
Activity 880 - Interpretive Center/Mill Totals	\$29,100.00	\$1,194.50	\$0.00	\$1,194.50	\$27,905.50	4%	\$962.48
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	12,500.00	1,225.00	.00	1,225.00	11,275.00	10	637.50
Activity 882 - Mobile Learning Center Totals	\$12,500.00	\$1,225.00	\$0.00	\$1,225.00	\$11,275.00	10%	\$637.50
Activity 990 - General							
Category 10 - Site Operations	39,000.00	4,250.00	.00	4,250.00	34,750.00	11	2,080.00
Category 20 - Food/Beverage	1,500.00	.00	.00	.00	1,500.00	0	.00
Category 30 - Sundry	.00	.94	.00	.94	(.94)	+++	9.43
Activity 990 - General Totals	\$40,500.00	\$4,250.94	\$0.00	\$4,250.94	\$36,249.06	10%	\$2,089.43
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	18,260.00	.00	18,260.00	.00	100	.00
Activity 991 - Joint Government Maint Totals	\$18,260.00	\$18,260.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location 109 - Stony Creek Totals	\$4,250,540.00	\$146,084.97	\$0.00	\$146,084.97	\$4,104,455.03	3%	\$123,932.59
Location 112 - Lake Erie							
Activity 531 - Pool							
Category 10 - Site Operations	208,000.00	.00	.00	.00	208,000.00	0	.00
Category 20 - Food/Beverage	51,500.00	.00	.00	.00	51,500.00	0	.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 531 - Pool							
Category 30 - Sundry	2,900.00	.00	.00	.00	2,900.00	0	.00
Activity 531 - Pool Totals	\$262,400.00	\$0.00	\$0.00	\$0.00	\$262,400.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	162,500.00	.00	.00	.00	162,500.00	0	.00
Category 20 - Food/Beverage	2,700.00	.00	.00	.00	2,700.00	0	.00
Category 30 - Sundry	100.00	.00	.00	.00	100.00	0	.00
Activity 540 - Dockage/Boat Storage	\$165,300.00	\$0.00	\$0.00	\$0.00	\$165,300.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	657,275.00	40,905.00	.00	40,905.00	616,370.00	6	38,153.00
Activity 590 - Tolling Totals	\$657,275.00	\$40,905.00	\$0.00	\$40,905.00	\$616,370.00	6%	\$38,153.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	15,000.00	3,800.00	.00	3,800.00	11,200.00	25	2,500.00
Activity 640 - Shelter Reservations	\$15,000.00	\$3,800.00	\$0.00	\$3,800.00	\$11,200.00	25%	\$2,500.00
Activity 650 - Golf Course							
Category 10 - Site Operations	525,000.00	.00	.00	.00	525,000.00	0	.00
Category 20 - Food/Beverage	140,000.00	.00	.00	.00	140,000.00	0	.00
Category 30 - Sundry	13,500.00	.00	.00	.00	13,500.00	0	.00
Activity 650 - Golf Course Totals	\$678,500.00	\$0.00	\$0.00	\$0.00	\$678,500.00	0%	\$0.00
Activity 700 - Special Events							
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	15,800.00	422.00	.00	422.00	15,378.00	3	203.00
Category 20 - Food/Beverage	1,400.00	.00	.00	.00	1,400.00	0	105.65
Category 30 - Sundry	2,000.00	18.86	.00	18.86	1,981.14	1	121.69
Activity 880 - Interpretive Center/Mill	\$19,200.00	\$440.86	\$0.00	\$440.86	\$18,759.14	2%	\$430.34
Activity 990 - General							
Category 10 - Site Operations	700.00	.00	.00	.00	700.00	0	.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 70 - Other	800.00	.00	.00	.00	800.00	0	.00
Activity 990 - General Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
Location 112 - Lake Erie Totals	\$1,802,475.00	\$45,145.86	\$0.00	\$45,145.86	\$1,757,329.14	3%	\$41,083.34



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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 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	91,700.00	632.00	.00	632.00	91,068.00	1	528.00
Activity 590 - Tolling Totals	\$91,700.00	\$632.00	\$0.00	\$632.00	\$91,068.00	1%	\$528.00
Activity 615 - Group Camping							
Category 10 - Site Operations	10,480.00	2,630.00	.00	2,630.00	7,850.00	25	830.00
Activity 615 - Group Camping Totals	\$10,480.00	\$2,630.00	\$0.00	\$2,630.00	\$7,850.00	25%	\$830.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	16,500.00	3,500.00	.00	3,500.00	13,000.00	21	3,500.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 630 - Activity Center Rental	\$17,500.00	\$3,500.00	\$0.00	\$3,500.00	\$14,000.00	20%	\$3,500.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	1,675.00	.00	1,675.00	4,325.00	28	300.00
Activity 640 - Shelter Reservations	\$6,000.00	\$1,675.00	\$0.00	\$1,675.00	\$4,325.00	28%	\$300.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	18,200.00	.00	.00	.00	18,200.00	0	95.82
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 880 - Interpretive Center/Mill	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00	0%	\$95.82
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	111,500.00	3,899.37	.00	3,899.37	107,600.63	3	6,449.70
Category 20 - Food/Beverage	2,500.00	.00	.00	.00	2,500.00	0	.00
Category 30 - Sundry	6,000.00	35.13	.00	35.13	5,964.87	1	95.73
Activity 881 - Farm Learning Center	\$120,000.00	\$3,934.50	\$0.00	\$3,934.50	\$116,065.50	3%	\$6,545.43
Activity 990 - General							
Category 10 - Site Operations	5,250.00	350.00	.00	350.00	4,900.00	7	875.00
Activity 990 - General Totals	\$5,250.00	\$350.00	\$0.00	\$350.00	\$4,900.00	7%	\$875.00
Location 113 - Wolcott Totals	\$270,130.00	\$12,721.50	\$0.00	\$12,721.50	\$257,408.50	5%	\$12,674.25
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	280,221.00	11,234.00	.00	11,234.00	268,987.00	4	13,060.00
Activity 590 - Tolling Totals	\$280,221.00	\$11,234.00	\$0.00	\$11,234.00	\$268,987.00	4%	\$13,060.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	80,100.00	66,250.00	.00	66,250.00	13,850.00	83	73,250.00
Activity 630 - Activity Center Rental	\$80,100.00	\$66,250.00	\$0.00	\$66,250.00	\$13,850.00	83%	\$73,250.00



General Fund Revenue 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							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,175.00	1,800.00	.00	1,800.00	7,375.00	20	275.00
Activity 640 - Shelter Reservations	\$9,175.00	\$1,800.00	\$0.00	\$1,800.00	\$7,375.00	20%	\$275.00
Activity 650 - Golf Course							
Category 10 - Site Operations	612,065.00	.00	.00	.00	612,065.00	0	.00
Category 20 - Food/Beverage	107,100.00	.00	.00	.00	107,100.00	0	.00
Category 30 - Sundry	13,100.00	.00	.00	.00	13,100.00	0	.00
Activity 650 - Golf Course Totals	\$732,265.00	\$0.00	\$0.00	\$0.00	\$732,265.00	0%	\$0.00
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	34,354.00	326.00	.00	326.00	34,028.00	1	59.00
Category 20 - Food/Beverage	51,600.00	.00	.00	.00	51,600.00	0	.00
Category 30 - Sundry	168.00	.00	.00	.00	168.00	0	.00
Activity 883 - Environmental Disc Ctr	\$86,122.00	\$326.00	\$0.00	\$326.00	\$85,796.00	0%	\$59.00
Activity 990 - General							
Category 20 - Food/Beverage	160.00	.00	.00	.00	160.00	0	.00
Activity 990 - General Totals	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0%	\$0.00
Location 115 - Indian Springs Totals	\$1,188,043.00	\$79,610.00	\$0.00	\$79,610.00	\$1,108,433.00	7%	\$86,644.00
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	22,750.00	4,161.00	.00	4,161.00	18,589.00	18	8,230.00
Category 20 - Food/Beverage	1,500.00	200.88	.00	200.88	1,299.12	13	597.28
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	15.08
Activity 580 - Cross Country Skiing	\$24,300.00	\$4,361.88	\$0.00	\$4,361.88	\$19,938.12	18%	\$8,842.36
Activity 590 - Tolling							
Category 10 - Site Operations	98,975.00	7,991.00	.00	7,991.00	90,984.00	8	13,476.00
Activity 590 - Tolling Totals	\$98,975.00	\$7,991.00	\$0.00	\$7,991.00	\$90,984.00	8%	\$13,476.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	1,200.00	.00	1,200.00	4,800.00	20	1,800.00
Activity 640 - Shelter Reservations	\$6,000.00	\$1,200.00	\$0.00	\$1,200.00	\$4,800.00	20%	\$1,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	702,000.00	.00	.00	.00	702,000.00	0	.00
Category 20 - Food/Beverage	95,000.00	.00	.00	.00	95,000.00	0	.00
Category 30 - Sundry	11,600.00	.00	.00	.00	11,600.00	0	.00
Activity 650 - Golf Course Totals	\$808,600.00	\$0.00	\$0.00	\$0.00	\$808,600.00	0%	\$0.00



General Fund Revenue Budget by Organization

Through 01/31/20
 Prior Fiscal Year Activity Included
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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 116 - Huron Meadows							
Activity 990 - General							
Category 70 - Other	.00	688.00	.00	688.00	(688.00)	+++	.00
Activity 990 - General Totals	\$0.00	\$688.00	\$0.00	\$688.00	(\$688.00)	+++	\$0.00
Location 116 - Huron Meadows Totals	\$937,875.00	\$14,240.88	\$0.00	\$14,240.88	\$923,634.12	2%	\$24,118.36
Function 8 - Operations Totals	\$20,507,676.00	\$858,489.60	\$0.00	\$858,489.60	\$19,649,186.40	4%	\$763,571.24
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,500.00	.00	.00	.00	1,500.00	0	.00
Activity 710 - Administrative Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Activity 990 - General							
Category 70 - Other	34,089,476.63	32,615,018.93	.00	32,615,018.93	1,474,457.70	96	32,853,578.69
Activity 990 - General Totals	\$34,089,476.63	\$32,615,018.93	\$0.00	\$32,615,018.93	\$1,474,457.70	96%	\$32,853,578.69
Location 100 - Administrative Office Totals	\$34,090,976.63	\$32,615,018.93	\$0.00	\$32,615,018.93	\$1,475,957.70	96%	\$32,853,578.69
Function 9 - Administration Totals	\$34,090,976.63	\$32,615,018.93	\$0.00	\$32,615,018.93	\$1,475,957.70	96%	\$32,853,578.69
REVENUE TOTALS	\$54,598,652.63	\$33,473,508.53	\$0.00	\$33,473,508.53	\$21,125,144.10	61%	\$33,617,149.93
Fund 10 - General Fund Totals	\$54,598,652.63	\$33,473,508.53	\$0.00	\$33,473,508.53	\$21,125,144.10		\$33,617,149.93
Grand Totals	\$54,598,652.63	\$33,473,508.53	\$0.00	\$33,473,508.53	\$21,125,144.10		\$33,617,149.93



General Fund Expense Budget Performance

Fiscal Year to Date 01/31/20
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								
EXPENSE								
Expenditures								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	4,505,300.00	4,505,300.00	.00	4,505,300.00	.00	100	4,400,000.00
9965 - Transfer Out - Capital Project Fund Totals		\$4,505,300.00	\$4,505,300.00	\$0.00	\$4,505,300.00	\$0.00	100%	\$4,400,000.00
Expenditures Totals		\$4,505,300.00	\$4,505,300.00	\$0.00	\$4,505,300.00	\$0.00	100%	\$4,400,000.00
EXPENSE TOTALS		\$4,505,300.00	\$4,505,300.00	\$0.00	\$4,505,300.00	\$0.00	100%	\$4,400,000.00
Function 2 - Transfer Totals		(\$4,505,300.00)	(\$4,505,300.00)	\$0.00	(\$4,505,300.00)	\$0.00	100%	(\$4,400,000.00)
Function 5 - Capital								
EXPENSE								
Personnel Services								
9010	Full Time Wages	192,653.00	.00	.00	.00	192,653.00	0	10,183.00
9013	FT Benefits Pd to Emps	13,317.00	.00	.00	.00	13,317.00	0	729.60
9014	FT Benefits Pd for Emps	98,972.00	.00	.00	.00	98,972.00	0	6,718.41
Personnel Services Totals		\$304,942.00	\$0.00	\$0.00	\$0.00	\$304,942.00	0%	\$17,631.01
Contractual Services								
9130	Tools/Equipment	2,262,216.00	.00	134,286.72	.00	2,127,929.28	6	.00
9420	Outside Services	.00	615.00	.00	615.00	(615.00)	+++	(62,218.40)
Contractual Services Totals		\$2,262,216.00	\$615.00	\$134,286.72	\$615.00	\$2,127,314.28	6%	(\$62,218.40)
EXPENSE TOTALS		\$2,567,158.00	\$615.00	\$134,286.72	\$615.00	\$2,432,256.28	5%	(\$44,587.39)
Function 5 - Capital Totals		(\$2,567,158.00)	(\$615.00)	(\$134,286.72)	(\$615.00)	(\$2,432,256.28)	5%	\$44,587.39
Function 7 - Major Maintenance								
EXPENSE								
Personnel Services								
9010	Full Time Wages	88,853.00	4,332.72	.00	4,332.72	84,520.28	5	2,377.55
9013	FT Benefits Pd to Emps	6,142.00	291.30	.00	291.30	5,850.70	5	193.20
9014	FT Benefits Pd for Emps	45,647.00	2,164.99	.00	2,164.99	43,482.01	5	1,779.05
Personnel Services Totals		\$140,642.00	\$6,789.01	\$0.00	\$6,789.01	\$133,852.99	5%	\$4,349.80
Contractual Services								
9420	Outside Services	15,000.00	(5,236.45)	609,360.60	(5,236.45)	(589,124.15)	4027	(63,691.75)
9990	Unallocated Budget	3,533,000.00	.00	.00	.00	3,533,000.00	0	.00
Contractual Services Totals		\$3,548,000.00	(\$5,236.45)	\$609,360.60	(\$5,236.45)	\$2,943,875.85	17%	(\$63,691.75)
EXPENSE TOTALS		\$3,688,642.00	\$1,552.56	\$609,360.60	\$1,552.56	\$3,077,728.84	17%	(\$59,341.95)
Function 7 - Major Maintenance Totals		(\$3,688,642.00)	(\$1,552.56)	(\$609,360.60)	(\$1,552.56)	(\$3,077,728.84)	17%	\$59,341.95



General Fund Expense Budget Performance

Fiscal Year to Date 01/31/20
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 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	10,110,936.94	472,354.90	.00	472,354.90	9,638,582.04	5	509,134.99
9011	Full Time Overtime	237,352.00	7,399.13	.00	7,399.13	229,952.87	3	4,021.34
9013	FT Benefits Pd to Emps	860,588.60	40,858.14	.00	40,858.14	819,730.46	5	53,607.58
9014	FT Benefits Pd for Emps	6,395,378.56	303,660.25	.00	303,660.25	6,091,718.31	5	495,750.90
9020	Part Time Wages	7,771,993.39	120,680.59	.00	120,680.59	7,651,312.80	2	129,121.90
9021	Part Time Overtime	75,036.00	3,867.52	.00	3,867.52	71,168.48	5	3,192.12
9023	PT Benefits Pd to Emps	5,089.60	181.53	.00	181.53	4,908.07	4	300.84
9024	PT Benefits Pd for Emps	670,038.68	12,719.37	.00	12,719.37	657,319.31	2	20,261.99
<i>Personnel Services Totals</i>		\$26,126,413.77	\$961,721.43	\$0.00	\$961,721.43	\$25,164,692.34	4%	\$1,215,391.66
<i>Contractual Services</i>								
9110	Operating Supplies	1,636,768.99	34,710.84	.00	34,710.84	1,602,058.15	2	21,242.86
9130	Tools/Equipment	923,019.00	8,746.21	90,851.29	8,746.21	823,421.50	11	3,433.90
9140	Chemicals	437,150.00	14,902.13	.00	14,902.13	422,247.87	3	8,387.76
9150	Equipment Fuel	510,759.00	6,308.96	.00	6,308.96	504,450.04	1	24,844.36
9160	Uniforms	103,296.00	12.00	.00	12.00	103,284.00	0	507.48
9170	Resale Merchandise	613,068.00	71,088.86	.00	71,088.86	541,979.14	12	321.40
9420	Outside Services	2,643,589.00	60,639.46	13,956.58	60,639.46	2,568,992.96	3	35,389.69
9430	Insurances	569,555.00	270,511.79	.00	270,511.79	299,043.21	47	282,243.39
9440	Utilities	1,959,798.00	91,403.95	.00	91,403.95	1,868,394.05	5	74,982.67
9450	Rents/Leases	100,180.00	738.00	.00	738.00	99,442.00	1	3,311.00
9460	Postage/Shipping	5,100.00	526.44	.00	526.44	4,573.56	10	916.54
9510	Memberships	10,805.00	880.00	.00	880.00	9,925.00	8	1,902.80
9520	Employee Development	76,348.00	2,270.85	.00	2,270.85	74,077.15	3	2,045.00
9910	Over/Under	500.00	244.88	.00	244.88	255.12	49	266.19
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	432.00
<i>Contractual Services Totals</i>		\$9,590,435.99	\$562,984.37	\$104,807.87	\$562,984.37	\$8,922,643.75	7%	\$460,227.04
EXPENSE TOTALS		\$35,716,849.76	\$1,524,705.80	\$104,807.87	\$1,524,705.80	\$34,087,336.09	5%	\$1,675,618.70
Function 8 - Operations Totals		(\$35,716,849.76)	(\$1,524,705.80)	(\$104,807.87)	(\$1,524,705.80)	(\$34,087,336.09)	5%	(\$1,675,618.70)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,333,058.00	254,745.96	.00	254,745.96	4,078,312.04	6	207,338.80
9011	Full Time Overtime	10,000.00	61.29	.00	61.29	9,938.71	1	.00
9013	FT Benefits Pd to Emps	296,083.00	13,608.78	.00	13,608.78	282,474.22	5	17,501.78



General Fund Expense Budget Performance

Fiscal Year to Date 01/31/20

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								
EXPENSE								
Personnel Services								
9014	FT Benefits Pd for Emps	2,200,458.00	101,141.36	.00	101,141.36	2,099,316.64	5	162,757.86
9020	Part Time Wages	506,313.00	15,560.84	.00	15,560.84	490,752.16	3	14,533.91
9024	PT Benefits Pd for Emps	39,725.00	1,039.91	.00	1,039.91	38,685.09	3	1,226.97
<i>Personnel Services Totals</i>		\$7,385,637.00	\$386,158.14	\$0.00	\$386,158.14	\$6,999,478.86	5%	\$403,359.32
Contractual Services								
9110	Operating Supplies	366,940.00	24,650.05	.00	24,650.05	342,289.95	7	14,212.27
9130	Tools/Equipment	147,188.00	(1,238.59)	33,720.00	(1,238.59)	114,706.59	22	.00
9140	Chemicals	6,200.00	.00	.00	.00	6,200.00	0	.00
9150	Equipment Fuel	49,400.00	900.00	.00	900.00	48,500.00	2	974.12
9160	Uniforms	6,350.00	75.00	.00	75.00	6,275.00	1	70.38
9410	Professional Services	202,000.00	.00	49,671.39	.00	152,328.61	25	.00
9420	Outside Services	2,220,929.00	42,768.68	302,787.30	42,768.68	1,875,373.02	16	113,550.69
9430	Insurances	134,423.00	66,423.51	.00	66,423.51	67,999.49	49	60,439.71
9440	Utilities	158,329.00	5,593.95	.00	5,593.95	152,735.05	4	2,859.39
9450	Rents/Leases	10,627.00	536.50	.00	536.50	10,090.50	5	105.00
9460	Postage/Shipping	13,600.00	3,179.60	.00	3,179.60	10,420.40	23	3,067.25
9499	Miscellaneous	7,500.00	.00	.00	.00	7,500.00	0	.00
9510	Memberships	18,430.00	3,204.07	.00	3,204.07	15,225.93	17	4,144.89
9520	Employee Development	112,390.00	6,643.00	16,766.00	6,643.00	88,981.00	21	.00
<i>Contractual Services Totals</i>		\$3,454,306.00	\$152,735.77	\$402,944.69	\$152,735.77	\$2,898,625.54	16%	\$199,423.70
EXPENSE TOTALS		\$10,839,943.00	\$538,893.91	\$402,944.69	\$538,893.91	\$9,898,104.40	9%	\$602,783.02
Function 9 - Administration Totals		(\$10,839,943.00)	(\$538,893.91)	(\$402,944.69)	(\$538,893.91)	(\$9,898,104.40)	9%	(\$602,783.02)
Fund 10 - General Fund Totals		\$57,317,892.76	\$6,571,067.27	\$1,251,399.88	\$6,571,067.27	\$49,495,425.61		\$6,574,472.38
Grand Totals		\$57,317,892.76	\$6,571,067.27	\$1,251,399.88	\$6,571,067.27	\$49,495,425.61		\$6,574,472.38



General Fund Expense Budget by Organization

Through 01/31/20
 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 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	4,505,300.00	4,505,300.00	.00	4,505,300.00	.00	100	4,400,000.00
Location 100 - Administrative Office	\$4,505,300.00	\$4,505,300.00	\$0.00	\$4,505,300.00	\$0.00	100%	\$4,400,000.00
Function 2 - Transfer Totals	\$4,505,300.00	\$4,505,300.00	\$0.00	\$4,505,300.00	\$0.00	100%	\$4,400,000.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	30,000.00	.00	.00	.00	30,000.00	0	.00
Activity 140 - Information Technology	117,816.00	.00	.00	.00	117,816.00	0	.00
Activity 180 - Natural Resources	37,000.00	.00	.00	.00	37,000.00	0	.00
Activity 192 - Engineering	327,942.00	.00	.00	.00	327,942.00	0	.00
Location 100 - Administrative Office	\$512,758.00	\$0.00	\$0.00	\$0.00	\$512,758.00	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	9,000.00	.00	.00	.00	9,000.00	0	.00
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	1,045.50
Activity 540 - Dockage/Boat Storage	8,000.00	.00	.00	.00	8,000.00	0	.00
Activity 730 - Police	32,000.00	.00	.00	.00	32,000.00	0	.00
Activity 990 - General	59,500.00	.00	.00	.00	59,500.00	0	2,078.02
Location 102 - Lake St. Clair Totals	\$108,500.00	\$0.00	\$0.00	\$0.00	\$108,500.00	0%	\$3,123.52
Location 104 - Kensington							
Activity 538 - Beach	14,000.00	.00	.00	.00	14,000.00	0	460.72
Activity 650 - Golf Course	60,000.00	.00	.00	.00	60,000.00	0	.00
Activity 730 - Police	64,000.00	.00	.00	.00	64,000.00	0	.00
Activity 990 - General	49,000.00	.00	.00	.00	49,000.00	0	.00
Location 104 - Kensington Totals	\$187,000.00	\$0.00	\$0.00	\$0.00	\$187,000.00	0%	\$460.72
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	60,000.00	.00	.00	.00	60,000.00	0	.00
Activity 730 - Police	32,000.00	.00	.00	.00	32,000.00	0	.00
Activity 990 - General	135,000.00	.00	.00	.00	135,000.00	0	1,355.24
Location 106 - Lower	\$227,000.00	\$0.00	\$0.00	\$0.00	\$227,000.00	0%	\$1,355.24
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	21,000.00	.00	.00	.00	21,000.00	0	.00
Activity 710 - Administrative	23,000.00	.00	.00	.00	23,000.00	0	.00
Activity 990 - General	246,000.00	.00	.00	.00	246,000.00	0	326.70
Location 108 - Hudson	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	0%	\$326.70



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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 109 - Stony Creek							
Activity 537 - Ripslide	231,900.00	.00	119,400.00	.00	112,500.00	51	.00
Activity 538 - Beach	5,000.00	.00	.00	.00	5,000.00	0	187.85
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	(62,095.89)
Activity 650 - Golf Course	11,000.00	.00	.00	.00	11,000.00	0	.00
Activity 730 - Police	32,000.00	.00	.00	.00	32,000.00	0	.00
Activity 990 - General	249,000.00	.00	.00	.00	249,000.00	0	7,824.86
Location 109 - Stony Creek Totals	\$528,900.00	\$0.00	\$119,400.00	\$0.00	\$409,500.00	23%	(\$54,083.18)
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	1,045.50
Activity 650 - Golf Course	75,500.00	.00	7,443.36	.00	68,056.64	10	.00
Activity 990 - General	22,000.00	.00	.00	.00	22,000.00	0	256.35
Location 112 - Lake Erie Totals	\$97,500.00	\$0.00	\$7,443.36	\$0.00	\$90,056.64	8%	\$1,301.85
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	70,000.00	.00	.00	.00	70,000.00	0	.00
Activity 990 - General	.00	615.00	.00	615.00	(615.00)	+++	.00
Location 113 - Wolcott Totals	\$70,000.00	\$615.00	\$0.00	\$615.00	\$69,385.00	1%	\$0.00
Location 115 - Indian Springs							
Activity 710 - Administrative	75,000.00	.00	.00	.00	75,000.00	0	.00
Location 115 - Indian Springs Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	470,500.00	.00	7,443.36	.00	463,056.64	2	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	2,927.76
Location 116 - Huron Meadows Totals	\$470,500.00	\$0.00	\$7,443.36	\$0.00	\$463,056.64	2%	\$2,927.76
Function 5 - Capital Totals	\$2,567,158.00	\$615.00	\$134,286.72	\$615.00	\$2,432,256.28	5%	(\$44,587.39)
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	140,642.00	.00	.00	.00	140,642.00	0	.00
Location 100 - Administrative Office Totals	\$140,642.00	\$0.00	\$0.00	\$0.00	\$140,642.00	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 990 - General	554,000.00	.00	.00	.00	554,000.00	0	1,026.67
Location 102 - Lake St. Clair Totals	\$554,000.00	\$0.00	\$0.00	\$0.00	\$554,000.00	0%	\$1,026.67
Location 104 - Kensington							
Activity 535 - Sprayzone	.00	680.27	.00	680.27	(680.27)	+++	.00
Activity 881 - Farm Learning Center	.00	397.62	.00	397.62	(397.62)	+++	.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 104 - Kensington							
Activity 990 - General	643,000.00	230.00	.00	230.00	642,770.00	0	(46,651.34)
Location 104 - Kensington Totals	\$643,000.00	\$1,307.89	\$0.00	\$1,307.89	\$641,692.11	0%	(\$46,651.34)
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	784.13
Activity 532 - Waterpark	.00	(5,466.45)	196,255.95	(5,466.45)	(190,789.50)	+++	2,352.32
Activity 990 - General	789,000.00	2,246.43	36,932.50	2,246.43	749,821.07	5	(10,655.64)
Location 106 - Lower	\$789,000.00	(\$3,220.02)	\$233,188.45	(\$3,220.02)	\$559,031.57	29%	(\$7,519.19)
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	89,000.00	.00	.00	.00	89,000.00	0	.00
Location 108 - Hudson	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00	0%	\$0.00
Location 109 - Stony Creek							
Activity 990 - General	217,000.00	1,192.86	51,162.00	1,192.86	164,645.14	24	(3,209.59)
Location 109 - Stony Creek Totals	\$217,000.00	\$1,192.86	\$51,162.00	\$1,192.86	\$164,645.14	24%	(\$3,209.59)
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill	.00	.00	47,380.00	.00	(47,380.00)	+++	.00
Activity 990 - General	745,000.00	1,225.98	164,415.00	1,225.98	579,359.02	22	(2,618.33)
Location 112 - Lake Erie Totals	\$745,000.00	\$1,225.98	\$211,795.00	\$1,225.98	\$531,979.02	29%	(\$2,618.33)
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	250.61	.00	250.61	(250.61)	+++	.00
Activity 881 - Farm Learning Center	.00	596.43	37,891.00	596.43	(38,487.43)	+++	.00
Activity 990 - General	350,000.00	.00	.00	.00	350,000.00	0	.00
Location 113 - Wolcott Totals	\$350,000.00	\$847.04	\$37,891.00	\$847.04	\$311,261.96	11%	\$0.00
Location 115 - Indian Springs							
Activity 990 - General	161,000.00	198.81	75,324.15	198.81	85,477.04	47	(370.17)
Location 115 - Indian Springs Totals	\$161,000.00	\$198.81	\$75,324.15	\$198.81	\$85,477.04	47%	(\$370.17)
Function 7 - Major Maintenance Totals	\$3,688,642.00	\$1,552.56	\$609,360.60	\$1,552.56	\$3,077,728.84	17%	(\$59,341.95)
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	22,400.00	7,351.82	.00	7,351.82	15,048.18	33	6,921.55
Activity 590 - Tolling	4,200.00	.00	.00	.00	4,200.00	0	.00
Location 100 - Administrative Office	\$26,600.00	\$7,351.82	\$0.00	\$7,351.82	\$19,248.18	28%	\$6,921.55
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	32,997.00	1.42	.00	1.42	32,995.58	0	.00
Activity 531 - Pool	255,361.00	1,752.83	3,076.79	1,752.83	250,531.38	2	1,679.02



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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							
Activity 535 - Sprayzone	12,987.00	81.63	.00	81.63	12,905.37	1	89.15
Activity 538 - Beach	13,436.00	874.12	.00	874.12	12,561.88	7	955.48
Activity 540 - Dockage/Boat Storage	81,029.00	2,174.58	.00	2,174.58	78,854.42	3	636.40
Activity 565 - Plaza Concession	300.00	.00	.00	.00	300.00	0	.00
Activity 590 - Tolling	113,389.00	611.03	.00	611.03	112,777.97	1	938.07
Activity 630 - Activity Center Rental	41,177.00	1,486.87	.00	1,486.87	39,690.13	4	1,894.74
Activity 640 - Shelter Reservations	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 655 - Par 3/Foot Golf	105,671.00	838.69	.00	838.69	104,832.31	1	916.58
Activity 660 - Disc/Adventure Golf	29,016.00	91.94	.00	91.94	28,924.06	0	100.59
Activity 670 - Trackless Train	18,865.00	.00	.00	.00	18,865.00	0	.00
Activity 700 - Special Events	44,043.00	217.75	.00	217.75	43,825.25	0	214.00
Activity 710 - Administrative	703,671.00	42,409.65	.00	42,409.65	661,261.35	6	47,854.18
Activity 730 - Police	800,068.00	39,383.26	899.00	39,383.26	759,785.74	5	52,686.74
Activity 870 - Wildlife Management	20,600.00	.00	.00	.00	20,600.00	0	.00
Activity 880 - Interpretive Center/Mill	343,318.00	16,694.24	.00	16,694.24	326,623.76	5	21,251.57
Activity 990 - General	1,834,322.00	80,883.38	5,342.46	80,883.38	1,748,096.16	5	91,238.01
Activity 991 - Joint Government Maint	63,318.00	.00	.00	.00	63,318.00	0	476.40
Location 102 - Lake St. Clair Totals	\$4,514,568.00	\$187,501.39	\$9,318.25	\$187,501.39	\$4,317,748.36	4%	\$220,930.93
Location 104 - Kensington							
Activity 180 - Natural Resources	150,041.00	706.08	.00	706.08	149,334.92	0	4,464.57
Activity 535 - Sprayzone	153,639.00	551.07	1,475.08	551.07	151,612.85	1	465.51
Activity 538 - Beach	118,688.00	3,099.81	.00	3,099.81	115,588.19	3	2,533.38
Activity 540 - Dockage/Boat Storage	3,530.00	265.96	.00	265.96	3,264.04	8	290.87
Activity 550 - Boat Rental	190,909.00	737.53	12,746.00	737.53	177,425.47	7	1,669.96
Activity 560 - Excursion Boat	50,735.00	.00	.00	.00	50,735.00	0	.00
Activity 580 - Cross Country Skiing	34,601.00	.00	.00	.00	34,601.00	0	2,544.70
Activity 590 - Tolling	314,357.00	3,878.26	.00	3,878.26	310,478.74	1	5,346.60
Activity 615 - Group Camping	600.00	.00	.00	.00	600.00	0	.00
Activity 635 - Mobile Stage	6,171.00	.00	.00	.00	6,171.00	0	.00
Activity 650 - Golf Course	737,895.00	22,597.07	.00	22,597.07	715,297.93	3	9,441.05
Activity 660 - Disc/Adventure Golf	58,136.00	203.43	.00	203.43	57,932.57	0	.00
Activity 700 - Special Events	64,803.54	.00	.00	.00	64,803.54	0	.00
Activity 710 - Administrative	910,532.40	48,102.17	.00	48,102.17	862,430.23	5	60,950.50
Activity 730 - Police	965,746.00	59,756.70	.00	59,756.70	905,989.30	6	74,184.85



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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 104 - Kensington							
Activity 870 - Wildlife Management	33,424.79	443.34	.00	443.34	32,981.45	1	.00
Activity 880 - Interpretive Center/Mill	517,277.00	23,461.99	.00	23,461.99	493,815.01	5	25,268.35
Activity 881 - Farm Learning Center	891,559.00	49,159.32	6,030.63	49,159.32	836,369.05	6	37,353.38
Activity 882 - Mobile Learning Center	150,154.00	7,588.41	.00	7,588.41	142,565.59	5	10,449.44
Activity 990 - General	2,114,207.00	102,186.76	13,032.42	102,186.76	1,998,987.82	5	121,212.60
Activity 991 - Joint Government Maint	7,498.00	.00	.00	.00	7,498.00	0	.00
Location 104 - Kensington Totals	\$7,474,503.73	\$322,737.90	\$33,284.13	\$322,737.90	\$7,118,481.70	5%	\$356,175.76
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	109,509.00	.00	.00	.00	109,509.00	0	.00
Activity 531 - Pool	236,955.00	8,260.23	1,202.86	8,260.23	227,491.91	4	2,218.82
Activity 532 - Waterpark	917,768.00	7,006.78	10,017.16	7,006.78	900,744.06	2	2,533.54
Activity 550 - Boat Rental	14,688.00	.00	.00	.00	14,688.00	0	.00
Activity 590 - Tolling	291,537.00	3,276.62	.00	3,276.62	288,260.38	1	4,334.00
Activity 610 - Family Camping	4,217.00	60.90	.00	60.90	4,156.10	1	.00
Activity 615 - Group Camping	310.00	.00	.00	.00	310.00	0	.00
Activity 650 - Golf Course	635,038.00	11,503.17	3,167.60	11,503.17	620,367.23	2	4,959.81
Activity 660 - Disc/Adventure Golf	200.00	.00	.00	.00	200.00	0	.00
Activity 700 - Special Events	18,107.00	217.75	.00	217.75	17,889.25	1	214.00
Activity 710 - Administrative	736,344.00	52,006.03	1,003.37	52,006.03	683,334.60	7	55,212.64
Activity 730 - Police	856,396.00	37,705.85	.00	37,705.85	818,690.15	4	53,683.88
Activity 870 - Wildlife Management	20,683.88	.00	.00	.00	20,683.88	0	.00
Activity 880 - Interpretive Center/Mill	323,566.00	19,904.27	.00	19,904.27	303,661.73	6	17,159.35
Activity 882 - Mobile Learning Center	148,541.00	7,166.28	.00	7,166.28	141,374.72	5	8,407.87
Activity 990 - General	2,230,464.00	106,287.81	8,690.55	106,287.81	2,115,485.64	5	125,238.74
Location 106 - Lower	\$6,544,323.88	\$253,395.69	\$24,081.54	\$253,395.69	\$6,266,846.65	4%	\$273,962.65
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	61,981.00	2,624.94	.00	2,624.94	59,356.06	4	13,515.44
Activity 550 - Boat Rental	6,760.00	.00	.00	.00	6,760.00	0	.00
Activity 580 - Cross Country Skiing	8,575.00	.00	.00	.00	8,575.00	0	.00
Activity 590 - Tolling	84,354.00	2,174.51	.00	2,174.51	82,179.49	3	711.57
Activity 615 - Group Camping	3,610.00	.00	.00	.00	3,610.00	0	.00
Activity 650 - Golf Course	500,653.00	15,245.21	.00	15,245.21	485,407.79	3	8,298.30
Activity 660 - Disc/Adventure Golf	10,360.00	480.97	.00	480.97	9,879.03	5	369.98
Activity 700 - Special Events	15,644.00	.00	.00	.00	15,644.00	0	.00



General Fund Expense Budget by Organization

Through 01/31/20
 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 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 710 - Administrative	555,824.00	30,668.39	.00	30,668.39	525,155.61	6	31,183.14
Activity 730 - Police	519,259.00	30,253.08	2,890.18	30,253.08	486,115.74	6	36,724.37
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 880 - Interpretive Center/Mill	140,420.00	7,033.66	.00	7,033.66	133,386.34	5	8,460.79
Activity 990 - General	788,938.00	39,421.98	1,773.30	39,421.98	747,742.72	5	43,936.52
Activity 991 - Joint Government Maint	16,205.00	425.52	.00	425.52	15,779.48	3	353.24
Location 108 - Hudson	\$2,712,883.00	\$128,328.26	\$4,663.48	\$128,328.26	\$2,579,891.26	5%	\$143,553.35
Location 109 - Stony Creek							
Activity 180 - Natural Resources	119,032.00	16,255.87	.00	16,255.87	102,776.13	14	6,087.17
Activity 537 - Ripslide	52,013.36	.00	.00	.00	52,013.36	0	.00
Activity 538 - Beach	185,691.00	10,223.06	1,889.85	10,223.06	173,578.09	7	1,629.71
Activity 540 - Dockage/Boat Storage	10,285.99	948.60	.00	948.60	9,337.39	9	806.95
Activity 550 - Boat Rental	95,526.00	998.90	11,664.90	998.90	82,862.20	13	104.89
Activity 580 - Cross Country Skiing	6,420.00	(977.75)	.00	(977.75)	7,397.75	-15	.00
Activity 590 - Tolling	127,013.00	2,324.56	.00	2,324.56	124,688.44	2	1,347.63
Activity 610 - Family Camping	18,489.00	35.52	.00	35.52	18,453.48	0	.00
Activity 630 - Activity Center Rental	23,318.00	.00	.00	.00	23,318.00	0	.00
Activity 650 - Golf Course	780,465.00	18,520.73	.00	18,520.73	761,944.27	2	17,771.41
Activity 660 - Disc/Adventure Golf	23,226.00	.72	.00	.72	23,225.28	0	.31
Activity 700 - Special Events	37,279.00	2,829.68	.00	2,829.68	34,449.32	8	214.00
Activity 710 - Administrative	757,938.00	45,946.95	6,103.18	45,946.95	705,887.87	7	48,062.94
Activity 730 - Police	882,042.00	44,621.87	.00	44,621.87	837,420.13	5	57,512.95
Activity 870 - Wildlife Management	29,105.00	.00	.00	.00	29,105.00	0	.00
Activity 880 - Interpretive Center/Mill	343,628.00	12,952.80	.00	12,952.80	330,675.20	4	15,129.45
Activity 882 - Mobile Learning Center	147,451.00	7,392.03	.00	7,392.03	140,058.97	5	7,637.41
Activity 990 - General	1,710,781.00	71,390.83	5,172.08	71,390.83	1,634,218.09	4	86,184.80
Activity 991 - Joint Government Maint	10,330.00	.00	.00	.00	10,330.00	0	.00
Location 109 - Stony Creek Totals	\$5,360,033.35	\$233,464.37	\$24,830.01	\$233,464.37	\$5,101,738.97	5%	\$242,489.62
Location 112 - Lake Erie							
Activity 180 - Natural Resources	47,002.00	.00	.00	.00	47,002.00	0	.00
Activity 531 - Pool	544,712.00	13,987.07	2,097.86	13,987.07	528,627.07	3	6,366.70
Activity 540 - Dockage/Boat Storage	130,464.00	3,008.63	.00	3,008.63	127,455.37	2	2,480.24
Activity 590 - Tolling	66,464.00	2,215.33	.00	2,215.33	64,248.67	3	1,404.29
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00



General Fund Expense Budget by Organization

Through 01/31/20
 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 8 - Operations							
Location 112 - Lake Erie							
Activity 650 - Golf Course	675,793.00	17,630.16	.00	17,630.16	658,162.84	3	8,995.68
Activity 700 - Special Events	13,650.00	217.75	.00	217.75	13,432.25	2	214.00
Activity 710 - Administrative	657,537.00	34,553.73	.00	34,553.73	622,983.27	5	41,059.41
Activity 730 - Police	672,472.00	38,641.19	.00	38,641.19	633,830.81	6	50,218.59
Activity 870 - Wildlife Management	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 880 - Interpretive Center/Mill	303,509.00	12,429.55	.00	12,429.55	291,079.45	4	18,235.53
Activity 990 - General	1,035,162.00	44,602.49	1,562.24	44,602.49	988,997.27	4	66,468.71
Location 112 - Lake Erie Totals	\$4,148,465.00	\$167,285.90	\$3,660.10	\$167,285.90	\$3,977,519.00	4%	\$195,443.15
Location 113 - Wolcott							
Activity 180 - Natural Resources	19,496.00	.00	.00	.00	19,496.00	0	.00
Activity 590 - Tolling	12,078.00	.00	.00	.00	12,078.00	0	.00
Activity 615 - Group Camping	3,957.00	518.54	.00	518.54	3,438.46	13	358.04
Activity 630 - Activity Center Rental	35,388.00	2,060.63	.00	2,060.63	33,327.37	6	1,978.08
Activity 650 - Golf Course	.00	82.25	.00	82.25	(82.25)	+++	.00
Activity 710 - Administrative	67,410.00	6,112.12	.00	6,112.12	61,297.88	9	5,807.15
Activity 730 - Police	148,541.00	7,627.65	.00	7,627.65	140,913.35	5	9,755.35
Activity 880 - Interpretive Center/Mill	152,345.00	4,381.27	.00	4,381.27	147,963.73	3	11,194.47
Activity 881 - Farm Learning Center	840,130.00	32,428.30	.00	32,428.30	807,701.70	4	36,770.81
Activity 990 - General	234,323.00	12,188.01	738.62	12,188.01	221,396.37	6	12,943.28
Location 113 - Wolcott Totals	\$1,513,668.00	\$65,398.77	\$738.62	\$65,398.77	\$1,447,530.61	4%	\$78,807.18
Location 115 - Indian Springs							
Activity 180 - Natural Resources	72,007.00	.00	.00	.00	72,007.00	0	.00
Activity 535 - Sprayzone	24,430.00	227.34	.00	227.34	24,202.66	1	100.54
Activity 580 - Cross Country Skiing	11,661.00	.00	.00	.00	11,661.00	0	.00
Activity 590 - Tolling	58,154.00	1,789.78	.00	1,789.78	56,364.22	3	1,627.07
Activity 630 - Activity Center Rental	45,485.60	.00	.00	.00	45,485.60	0	.00
Activity 650 - Golf Course	705,814.40	11,976.23	.00	11,976.23	693,838.17	2	15,837.91
Activity 710 - Administrative	290,508.00	16,273.24	712.80	16,273.24	273,521.96	6	18,681.23
Activity 730 - Police	186,125.00	10,568.73	.00	10,568.73	175,556.27	6	13,349.13
Activity 870 - Wildlife Management	12,912.00	.00	.00	.00	12,912.00	0	915.75
Activity 883 - Environmental Disc Ctr	449,841.80	37,086.84	2,737.82	37,086.84	410,017.14	9	35,664.05
Activity 990 - General	373,317.00	24,351.93	.00	24,351.93	348,965.07	7	19,750.90
Location 115 - Indian Springs Totals	\$2,230,255.80	\$102,274.09	\$3,450.62	\$102,274.09	\$2,124,531.09	5%	\$105,926.58



General Fund Expense Budget by Organization

Through 01/31/20
 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 8 - Operations							
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	63,017.00	4,769.69	.00	4,769.69	58,247.31	8	.00
Activity 580 - Cross Country Skiing	74,382.00	6,602.74	.00	6,602.74	67,779.26	9	12,229.32
Activity 590 - Tolling	2,335.00	.00	.00	.00	2,335.00	0	.00
Activity 650 - Golf Course	590,681.00	23,516.60	.00	23,516.60	567,164.40	4	12,000.25
Activity 710 - Administrative	67,235.00	8,264.81	.00	8,264.81	58,970.19	12	5,315.96
Activity 730 - Police	104,369.00	2,211.24	.00	2,211.24	102,157.76	2	6,027.89
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	289,230.00	11,602.53	781.12	11,602.53	276,846.35	4	15,834.51
Location 116 - Huron Meadows Totals	\$1,191,549.00	\$56,967.61	\$781.12	\$56,967.61	\$1,133,800.27	5%	\$51,407.93
Function 8 - Operations Totals	\$35,716,849.76	\$1,524,705.80	\$104,807.87	\$1,524,705.80	\$34,087,336.09	5%	\$1,675,618.70
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	875,749.00	85,934.81	165,516.00	85,934.81	624,298.19	29	79,711.43
Activity 102 - Diversity, Equity &	258,301.00	.00	.00	.00	258,301.00	0	.00
Activity 110 - Finance Department	883,947.00	41,102.79	13,500.00	41,102.79	829,344.21	6	36,843.62
Activity 120 - Human Resource	632,374.00	25,369.01	.00	25,369.01	607,004.99	4	34,103.24
Activity 130 -	1,421,506.00	35,737.39	125,743.00	35,737.39	1,260,025.61	11	22,651.75
Activity 132 - Media Relations	.00	.00	.00	.00	.00	+++	16,207.87
Activity 134 - Graphics Department	.00	.00	.00	.00	.00	+++	559.46
Activity 140 - Information Technology	1,498,229.00	52,193.39	48,514.30	52,193.39	1,397,521.31	7	133,374.05
Activity 150 - Purchasing Department	195,237.00	9,107.91	.00	9,107.91	186,129.09	5	10,699.64
Activity 160 - Fund Development	2.00	53,060.50	.00	53,060.50	(53,058.50)	265302	12,468.07
Activity 162 - Community Outreach	.00	.00	.00	.00	.00	+++	7,744.80
Activity 180 - Natural Resources	891,068.00	28,058.80	.00	28,058.80	863,009.20	3	48,279.74
Activity 190 - Planning	935,557.00	40,102.78	.00	40,102.78	895,454.22	4	25,796.91
Activity 192 - Engineering	1,530,529.00	86,908.20	49,671.39	86,908.20	1,393,949.41	9	95,894.24
Activity 710 - Administrative	725,955.00	43,381.21	.00	43,381.21	682,573.79	6	34,594.75
Activity 730 - Police	599,469.00	27,323.32	.00	27,323.32	572,145.68	5	35,286.61
Activity 880 - Interpretive Center/Mill	312,020.00	10,613.80	.00	10,613.80	301,406.20	3	8,566.84
Activity 991 - Joint Government Maint	80,000.00	.00	.00	.00	80,000.00	0	.00
Location 100 - Administrative Office Totals	\$10,839,943.00	\$538,893.91	\$402,944.69	\$538,893.91	\$9,898,104.40	9%	\$602,783.02
Function 9 - Administration Totals	\$10,839,943.00	\$538,893.91	\$402,944.69	\$538,893.91	\$9,898,104.40	9%	\$602,783.02



General Fund Expense Budget by Organization

Through 01/31/20
 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 TOTALS	\$57,317,892.76	\$6,571,067.27	\$1,251,399.88	\$6,571,067.27	\$49,495,425.61	14%	\$6,574,472.38
Fund 10 - General Fund Totals	\$57,317,892.76	\$6,571,067.27	\$1,251,399.88	\$6,571,067.27	\$49,495,425.61		\$6,574,472.38
Grand Totals	\$57,317,892.76	\$6,571,067.27	\$1,251,399.88	\$6,571,067.27	\$49,495,425.61		\$6,574,472.38



Suppl Maj Mnt Fund Balance Sheet

Through 01/31/20
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	5,049,826.58	4,901,925.63	147,900.95	3.02
<i>INVESTMENTS Totals</i>	<u>\$5,049,826.58</u>	<u>\$4,901,925.63</u>	<u>\$147,900.95</u>	<u>3.02%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	3,987.97	.00	3,987.97	+++
<i>OTHER ASSETS Totals</i>	<u>\$3,987.97</u>	<u>\$0.00</u>	<u>\$3,987.97</u>	<u>+++</u>
<i>ASSETS Totals</i>	<u>\$5,053,814.55</u>	<u>\$4,901,925.63</u>	<u>\$151,888.92</u>	<u>3.10%</u>
ASSETS TOTALS	<u>\$5,053,814.55</u>	<u>\$4,901,925.63</u>	<u>\$151,888.92</u>	<u>3.10%</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.	4,899,296.87	4,899,296.87	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$4,899,296.87</u>	<u>\$4,899,296.87</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$4,899,296.87</u>	<u>\$4,899,296.87</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$4,899,296.87</u>	<u>\$4,899,296.87</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(156,782.45)			
Fund Revenues	2,264.76			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,053,814.56</u>	<u>\$4,899,296.87</u>	<u>\$154,517.69</u>	<u>3.15%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,053,814.55</u>	<u>\$4,899,296.86</u>	<u>\$154,517.69</u>	<u>3.15%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$2,628.77</u>	<u>(\$2,628.77)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$2,628.77</u>	<u>(\$2,628.77)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$2,628.77</u>	<u>(\$2,628.77)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$2,628.77</u>	<u>(\$2,628.77)</u>	<u>(100.00%)</u>



Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 01/31/20
 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	3,987.97	.00	3,987.97	(3,987.97)	+++	(6,600.00)
	<i>Revenue Totals</i>	\$0.00	\$3,987.97	\$0.00	\$3,987.97	(\$3,987.97)	+++	(\$6,600.00)
	REVENUE TOTALS	\$0.00	\$3,987.97	\$0.00	\$3,987.97	(\$3,987.97)	+++	(\$6,600.00)
	Function 8 - Operations Totals	\$0.00	\$3,987.97	\$0.00	\$3,987.97	(\$3,987.97)	+++	(\$6,600.00)
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	(6,252.73)	.00	(6,252.73)	6,252.73	+++	9,228.77
	<i>Revenue Totals</i>	\$0.00	(\$6,252.73)	\$0.00	(\$6,252.73)	\$6,252.73	+++	\$9,228.77
	REVENUE TOTALS	\$0.00	(\$6,252.73)	\$0.00	(\$6,252.73)	\$6,252.73	+++	\$9,228.77
	Function 9 - Administration Totals	\$0.00	(\$6,252.73)	\$0.00	(\$6,252.73)	\$6,252.73	+++	\$9,228.77
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	(\$2,264.76)	\$0.00	(\$2,264.76)	\$2,264.76		\$2,628.77
	Grand Totals	\$0.00	(\$2,264.76)	\$0.00	(\$2,264.76)	\$2,264.76		\$2,628.77



Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 01/31/20
 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	3,987.97	.00	3,987.97	(3,987.97)	+++	(6,600.00)
Activity 990 - General Totals	\$0.00	\$3,987.97	\$0.00	\$3,987.97	(\$3,987.97)	+++	(\$6,600.00)
Location 100 - Administrative Office	\$0.00	\$3,987.97	\$0.00	\$3,987.97	(\$3,987.97)	+++	(\$6,600.00)
Function 8 - Operations Totals	\$0.00	\$3,987.97	\$0.00	\$3,987.97	(\$3,987.97)	+++	(\$6,600.00)
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	(6,252.73)	.00	(6,252.73)	6,252.73	+++	9,228.77
Activity 990 - General Totals	\$0.00	(\$6,252.73)	\$0.00	(\$6,252.73)	\$6,252.73	+++	\$9,228.77
Location 100 - Administrative Office	\$0.00	(\$6,252.73)	\$0.00	(\$6,252.73)	\$6,252.73	+++	\$9,228.77
Function 9 - Administration Totals	\$0.00	(\$6,252.73)	\$0.00	(\$6,252.73)	\$6,252.73	+++	\$9,228.77
REVENUE TOTALS	\$0.00	(\$2,264.76)	\$0.00	(\$2,264.76)	\$2,264.76	+++	\$2,628.77
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	(\$2,264.76)	\$0.00	(\$2,264.76)	\$2,264.76		\$2,628.77
Grand Totals	\$0.00	(\$2,264.76)	\$0.00	(\$2,264.76)	\$2,264.76		\$2,628.77



Capital Project Fund Balance Sheet

Through 01/31/20
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>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.	500,000.00	.00	500,000.00	+++
Comerica Bank Govt Fund	5,601,438.63	1,900,000.00	3,701,438.63	194.81
T C F Bank/C.D.	1,500,000.00	2,000,000.00	(500,000.00)	(25.00)
<i>INVESTMENTS Totals</i>	<u>\$12,606,738.63</u>	<u>\$6,400,000.00</u>	<u>\$6,206,738.63</u>	<u>96.98%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	1,029,040.58	5,477,016.81	(4,447,976.23)	(81.21)
Due From Grants	9,880.25	.00	9,880.25	+++
<i>OTHER ASSETS Totals</i>	<u>\$1,038,920.83</u>	<u>\$5,477,016.81</u>	<u>(\$4,438,095.98)</u>	<u>(81.03%)</u>
<i>ASSETS Totals</i>	<u>\$13,645,659.46</u>	<u>\$11,877,016.81</u>	<u>\$1,768,642.65</u>	<u>14.89%</u>
ASSETS TOTALS	<u>\$13,645,659.46</u>	<u>\$11,877,016.81</u>	<u>\$1,768,642.65</u>	<u>14.89%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	27.99	.00	27.99	+++
Due To	92,890.03	.00	92,890.03	+++
Contract Retainage Payabl	.00	62,634.20	(62,634.20)	(100.00)
Deferred Revenue	.00	57,650.00	(57,650.00)	(100.00)
<i>CURRENT LIABILITIES Totals</i>	<u>\$92,918.02</u>	<u>\$120,284.20</u>	<u>(\$27,366.18)</u>	<u>(22.75%)</u>
<i>LIABILITIES Totals</i>	<u>\$92,918.02</u>	<u>\$120,284.20</u>	<u>(\$27,366.18)</u>	<u>(22.75%)</u>
LIABILITIES TOTALS	<u>\$92,918.02</u>	<u>\$120,284.20</u>	<u>(\$27,366.18)</u>	<u>(22.75%)</u>
Prior Year Fund Equity Adjustment	(9,048,609.79)			
Fund Revenues	(4,499,475.04)			
Fund Expenses	(4,656.61)			
FUND EQUITY TOTALS	<u>\$13,552,741.44</u>	<u>\$0.00</u>	<u>\$13,552,741.44</u>	<u>+++</u>
LIABILITIES AND FUND EQUITY	<u>\$13,645,659.46</u>	<u>\$120,284.20</u>	<u>\$13,525,375.26</u>	<u>11,244.52%</u>
Fund 80 - Capital Projects Fund Totals	\$0.00	\$11,756,732.61	(\$11,756,732.61)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$11,756,732.61	(\$11,756,732.61)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$11,756,732.61	(\$11,756,732.61)	(100.00%)
Grand Totals	\$0.00	\$11,756,732.61	(\$11,756,732.61)	(100.00%)



Capital Project Revenue Budget Performance

Fiscal Year to Date 01/31/20

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	4,505,300.00	4,505,300.00	.00	4,505,300.00	.00	100	4,400,000.00
	6000 - Totals	\$4,505,300.00	\$4,505,300.00	\$0.00	\$4,505,300.00	\$0.00	100%	\$4,400,000.00
	<i>Revenue Totals</i>	<i>\$4,505,300.00</i>	<i>\$4,505,300.00</i>	<i>\$0.00</i>	<i>\$4,505,300.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,400,000.00</i>
	REVENUE TOTALS	\$4,505,300.00	\$4,505,300.00	\$0.00	\$4,505,300.00	\$0.00	100%	\$4,400,000.00
	Function 2 - Transfer Totals	\$4,505,300.00	\$4,505,300.00	\$0.00	\$4,505,300.00	\$0.00	100%	\$4,400,000.00
Function 9 - Administration								
	REVENUE							
	<i>Revenue</i>							
4400	Grant Revenue	2,698,581.38	.00	.00	.00	2,698,581.38	0	.00
4450	Donations	.00	.00	.00	.00	.00	+++	400.00
4500	Interest Income	.00	(5,824.96)	.00	(5,824.96)	5,824.96	+++	.00
	<i>Revenue Totals</i>	<i>\$2,698,581.38</i>	<i>(\$5,824.96)</i>	<i>\$0.00</i>	<i>(\$5,824.96)</i>	<i>\$2,704,406.34</i>	<i>0%</i>	<i>\$400.00</i>
	REVENUE TOTALS	\$2,698,581.38	(\$5,824.96)	\$0.00	(\$5,824.96)	\$2,704,406.34	0%	\$400.00
	Function 9 - Administration Totals	\$2,698,581.38	(\$5,824.96)	\$0.00	(\$5,824.96)	\$2,704,406.34	0%	\$400.00
Fund 80 - Capital Projects Fund	Totals	\$7,203,881.38	\$4,499,475.04	\$0.00	\$4,499,475.04	\$2,704,406.34		\$4,400,400.00
	Grand Totals	\$7,203,881.38	\$4,499,475.04	\$0.00	\$4,499,475.04	\$2,704,406.34		\$4,400,400.00



Capital Project Expense Budget Performance

Fiscal Year to Date 01/31/20

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 5 - Capital EXPENSE								
	<i>Personnel Services</i>							
9010	Full Time Wages	.00	15,914.59	.00	15,914.59	(15,914.59)	+++	.00
9013	FT Benefits Pd to Emps	819.65	1,016.23	.00	1,016.23	(196.58)	124	.00
9014	FT Benefits Pd for Emps	822.54	8,964.49	.00	8,964.49	(8,141.95)	1090	.00
9024	PT Benefits Pd for Emps	.25	.00	.00	.00	.25	0	.00
	<i>Personnel Services Totals</i>	\$1,642.44	\$25,895.31	\$0.00	\$25,895.31	(\$24,252.87)	1577%	\$0.00
	<i>Contractual Services</i>							
9110	Operating Supplies	.00	27.99	.00	27.99	(27.99)	+++	.00
9410	Professional Services	6,633.00	.00	.00	.00	6,633.00	0	.00
9420	Outside Services	13,631,583.41	(30,579.91)	22,500.00	(30,579.91)	13,639,663.32	0	(20,000.00)
	<i>Contractual Services Totals</i>	\$13,638,216.41	(\$30,551.92)	\$22,500.00	(\$30,551.92)	\$13,646,268.33	0%	(\$20,000.00)
	EXPENSE TOTALS	\$13,639,858.85	(\$4,656.61)	\$22,500.00	(\$4,656.61)	\$13,622,015.46	0%	(\$20,000.00)
	Function 5 - Capital Totals	(\$13,639,858.85)	\$4,656.61	(\$22,500.00)	\$4,656.61	(\$13,622,015.46)	0%	\$20,000.00
Fund 80 - Capital Projects Fund Totals		\$13,639,858.85	(\$4,656.61)	\$22,500.00	(\$4,656.61)	\$13,622,015.46		(\$20,000.00)
	Grand Totals	\$13,639,858.85	(\$4,656.61)	\$22,500.00	(\$4,656.61)	\$13,622,015.46		(\$20,000.00)



Capital Project Revenue Budget by Organization

Through 01/01/20
 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	4,505,300.00	.00	.00	.00	4,505,300.00	0	.00
Activity 990 - General Totals	\$4,505,300.00	\$0.00	\$0.00	\$0.00	\$4,505,300.00	0%	\$0.00
Location 100 - Administrative	\$4,505,300.00	\$0.00	\$0.00	\$0.00	\$4,505,300.00	0%	\$0.00
Function 2 - Transfer Totals	\$4,505,300.00	\$0.00	\$0.00	\$0.00	\$4,505,300.00	0%	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	2,698,581.38	(14,121.23)	.00	(14,121.23)	2,712,702.61	-1	.00
Activity 990 - General Totals	\$2,698,581.38	(\$14,121.23)	\$0.00	(\$14,121.23)	\$2,712,702.61	-1%	\$0.00
Location 100 - Administrative	\$2,698,581.38	(\$14,121.23)	\$0.00	(\$14,121.23)	\$2,712,702.61	-1%	\$0.00
Function 9 - Administration Totals	\$2,698,581.38	(\$14,121.23)	\$0.00	(\$14,121.23)	\$2,712,702.61	-1%	\$0.00
REVENUE TOTALS	\$7,203,881.38	(\$14,121.23)	\$0.00	(\$14,121.23)	\$7,218,002.61	0%	\$0.00
Fund 80 - Capital Projects Fund Totals	\$7,203,881.38	(\$14,121.23)	\$0.00	(\$14,121.23)	\$7,218,002.61		\$0.00
Grand Totals	\$7,203,881.38	(\$14,121.23)	\$0.00	(\$14,121.23)	\$7,218,002.61		\$0.00



Capital Project Expense Budget by Organization

Through 01/31/20
 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	.00	.00	.00	.00	.00	+++	.00
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	(20,000.00)
Activity 880 - Interpretive	46,840.14	14,703.45	22,500.00	14,703.45	9,636.69	79	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,344,750.82	(27,512.62)	.00	(27,512.62)	1,372,263.44	-2	.00
Location 102 - Lake St. Clair Totals	\$1,391,590.96	(\$12,809.17)	\$22,500.00	(\$12,809.17)	\$1,381,900.13	1%	(\$20,000.00)
Location 104 - Kensington							
Activity 538 - Beach	528,991.23	1,533.04	.00	1,533.04	527,458.19	0	.00
Activity 540 - Dockage/Boat	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	708,000.00	.00	.00	.00	708,000.00	0	.00
Location 104 - Kensington Totals	\$1,236,991.23	\$1,533.04	\$0.00	\$1,533.04	\$1,235,458.19	0%	\$0.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	225,016.94	66.27	.00	66.27	224,950.67	0	.00
Activity 880 - Interpretive	248,000.00	.00	.00	.00	248,000.00	0	.00
Activity 990 - General	3,259,401.39	745.00	.00	745.00	3,258,656.39	0	.00
Location 106 - Lower	\$3,732,418.33	\$811.27	\$0.00	\$811.27	\$3,731,607.06	0%	\$0.00
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	80,000.00	.00	.00	.00	80,000.00	0	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,012,977.50	1,060.32	.00	1,060.32	1,011,917.18	0	.00
Location 108 - Hudson	\$1,092,977.50	\$1,060.32	\$0.00	\$1,060.32	\$1,091,917.18	0%	\$0.00
Location 109 - Stony Creek							
Activity 538 - Beach	3,086.43	1,126.59	.00	1,126.59	1,959.84	37	.00
Activity 540 - Dockage/Boat	2,750,137.57	6,094.89	.00	6,094.89	2,744,042.68	0	.00
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00



Capital Project Expense Budget by Organization

Through 01/31/20
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Activity 990 - General	441,399.57	(2,567.00)	.00	(2,567.00)	443,966.57	-1	.00
Location 109 - Stony Creek Totals	\$3,194,623.57	\$4,654.48	\$0.00	\$4,654.48	\$3,189,969.09	0%	\$0.00
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,714,197.26	93.45	.00	93.45	1,714,103.81	0	.00
Location 112 - Lake Erie Totals	\$1,714,197.26	\$93.45	\$0.00	\$93.45	\$1,714,103.81	0%	\$0.00
Location 113 - Wolcott							
Activity 880 - Interpretive	77,060.00	.00	.00	.00	77,060.00	0	.00
Activity 881 - Farm Learning	1,080,000.00	.00	.00	.00	1,080,000.00	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,157,060.00	\$0.00	\$0.00	\$0.00	\$1,157,060.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 990 - General	40,000.00	.00	.00	.00	40,000.00	0	.00
Location 115 - Indian Springs Totals	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	80,000.00	.00	.00	.00	80,000.00	0	.00
Location 116 - Huron Meadows Totals	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$0.00
Function 5 - Capital Totals	\$13,639,858.85	(\$4,656.61)	\$22,500.00	(\$4,656.61)	\$13,622,015.46	0%	(\$20,000.00)
EXPENSE TOTALS	\$13,639,858.85	(\$4,656.61)	\$22,500.00	(\$4,656.61)	\$13,622,015.46	0%	(\$20,000.00)
Fund 80 - Capital Projects Fund Totals	\$13,639,858.85	(\$4,656.61)	\$22,500.00	(\$4,656.61)	\$13,622,015.46		(\$20,000.00)
Grand Totals	\$13,639,858.85	(\$4,656.61)	\$22,500.00	(\$4,656.61)	\$13,622,015.46		(\$20,000.00)



Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
255343	01/13/2020	Open			Accounts Payable	Alldata	1,500.00	
255344	01/13/2020	Open			Accounts Payable	ASCAP	871.00	
255345	01/13/2020	Open			Accounts Payable	AT&T	749.36	
255346	01/13/2020	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
255347	01/13/2020	Open			Accounts Payable	Davis, Laura	126.55	
255348	01/13/2020	Open			Accounts Payable	DTE Energy	6,043.59	
255349	01/13/2020	Open			Accounts Payable	Factory Detroit, Inc.	10,000.00	
255350	01/13/2020	Open			Accounts Payable	Faster Asset Solutions by CCG	14,253.33	
255351	01/13/2020	Open			Accounts Payable	Heise, Kurt L	150.00	
255352	01/13/2020	Open			Accounts Payable	Marans, Robert W	150.00	
255353	01/13/2020	Open			Accounts Payable	McCarthy, Timothy J	150.00	
255354	01/13/2020	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
255355	01/13/2020	Open			Accounts Payable	National Association Of Interp	1,080.00	
255356	01/13/2020	Open			Accounts Payable	nexVortex, Inc	3,346.77	
255357	01/13/2020	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
255358	01/13/2020	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
255359	01/13/2020	Open			Accounts Payable	Reserve Account	500.00	
255360	01/13/2020	Open			Accounts Payable	Rice, Troy	152.85	
255361	01/13/2020	Open			Accounts Payable	U.S. Bank Equipment Finance	431.50	
255362	01/13/2020	Open			Accounts Payable	U.S. Department of Education	533.31	
255363	01/13/2020	Open			Accounts Payable	Victors Care	3,600.00	
255364	01/13/2020	Open			Accounts Payable	Waste Mgmt - East	1,527.65	
255365	01/13/2020	Open			Accounts Payable	Williams, Steven Elton	150.00	
255366	01/15/2020	Open			Accounts Payable	Michigan, State of	75.00	
255433	01/23/2020	Open			Accounts Payable	AIS	158.70	
255434	01/23/2020	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	222,842.25	
255435	01/23/2020	Open			Accounts Payable	Brownstown Township Water Dept	427.23	
255436	01/23/2020	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
255437	01/23/2020	Open			Accounts Payable	Consumers Energy Company	104.54	
255438	01/23/2020	Open			Accounts Payable	DTE Energy	362.70	
255439	01/23/2020	Open			Accounts Payable	DTE Energy	367.42	
255440	01/23/2020	Open			Accounts Payable	DTE Energy	4,230.55	
255441	01/23/2020	Open			Accounts Payable	DTE Energy	20.16	
255442	01/23/2020	Open			Accounts Payable	Epoch Eyewear	182.64	
255443	01/23/2020	Open			Accounts Payable	Fraser Mechanical, Inc.	6,531.00	
255444	01/23/2020	Open			Accounts Payable	Huron Charter Township	195.88	



Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
255445	01/23/2020	Open			Accounts Payable	Livingston County Treasurer	9.68	
255446	01/23/2020	Open			Accounts Payable	Michigan Municipal Risk Mgt	304,785.00	
255447	01/23/2020	Open			Accounts Payable	Milford, Charter Township of	6.52	
255448	01/23/2020	Open			Accounts Payable	Oakland Co Water Resources Commissioner	230.00	
255449	01/23/2020	Open			Accounts Payable	Oakland County Assn Chf Of Pol	30.00	
255450	01/23/2020	Open			Accounts Payable	Police Officers Association	2,300.46	
255451	01/23/2020	Open			Accounts Payable	Ray Township Clerk	7,351.82	
255452	01/23/2020	Open			Accounts Payable	Reserve Account	3,000.00	
255453	01/23/2020	Open			Accounts Payable	Schindler Elevator Corp	3,241.97	
255454	01/23/2020	Open			Accounts Payable	SEI Private Trust Company	7,044.88	
255455	01/23/2020	Open			Accounts Payable	Spaces to Experiences LLC	7,350.00	
255456	01/23/2020	Open			Accounts Payable	U.S. Department of Education	407.37	
255457	01/23/2020	Open			Accounts Payable	Verizon Wireless	40.01	
255458	01/23/2020	Open			Accounts Payable	Washtenaw County Treasurer	239.14	
255459	01/23/2020	Open			Accounts Payable	Webster & Garner Inc.	5,209.50	
255460	01/23/2020	Open			Accounts Payable	Weingartz Supply Company	124.69	
255461	01/30/2020	Open			Accounts Payable	Absopure Water Company	38.00	
255462	01/30/2020	Open			Accounts Payable	Apac Paper & Packaging Corp	883.25	
255463	01/30/2020	Open			Accounts Payable	Applied Imaging	1,015.50	
255464	01/30/2020	Open			Accounts Payable	AT&T	18,020.00	
255465	01/30/2020	Open			Accounts Payable	AT&T	2,515.00	
255466	01/30/2020	Open			Accounts Payable	AT&T	4,734.97	
255467	01/30/2020	Open			Accounts Payable	AT&T Mobility	9,075.73	
255468	01/30/2020	Open			Accounts Payable	Blue Valley Industries, Inc.	5,472.90	
255469	01/30/2020	Open			Accounts Payable	CDW Government	624.45	
255470	01/30/2020	Open			Accounts Payable	Clarkston Community Schools	1,164.60	
255471	01/30/2020	Open			Accounts Payable	Consumers Energy Company	7,433.63	
255472	01/30/2020	Open			Accounts Payable	Douglas Electric	903.41	
255473	01/30/2020	Voided	Cancel invoice	01/31/2020	Accounts Payable	DTE Energy	13.00	
255474	01/30/2020	Open			Accounts Payable	DTE Energy	8,354.17	
255475	01/30/2020	Open			Accounts Payable	DTE Energy	7,702.32	
255476	01/30/2020	Open			Accounts Payable	DTE Energy	5,591.01	
255477	01/30/2020	Open			Accounts Payable	DTE Energy	5,058.10	
255478	01/30/2020	Open			Accounts Payable	DTE Energy	8,328.71	
255479	01/30/2020	Open			Accounts Payable	Ehrlich Pest Services	186.50	
255480	01/30/2020	Open			Accounts Payable	Evergreen Grease Service	75.00	



Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
255481	01/30/2020	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,928.12	
255482	01/30/2020	Open			Accounts Payable	Fraser Mechanical, Inc.	10,180.09	
255483	01/30/2020	Open			Accounts Payable	Fred Pryor Seminars	128.00	
255484	01/30/2020	Open			Accounts Payable	Gloworks Imports Inc/Venture M	8,638.70	
255485	01/30/2020	Open			Accounts Payable	Great Lakes Turf LLC	4,119.00	
255486	01/30/2020	Open			Accounts Payable	Holbrook's Roofing Co., Inc	3,210.00	
255487	01/30/2020	Open			Accounts Payable	IBI Group Michigan, LLC	3,250.00	
255488	01/30/2020	Open			Accounts Payable	John's Sanitation Inc.	498.00	
255489	01/30/2020	Open			Accounts Payable	Loren A. Weaver, DVM, P.C.	570.00	
255490	01/30/2020	Open			Accounts Payable	Mastroianni, Sabrina	28.51	
255491	01/30/2020	Open			Accounts Payable	MCW Partners	720.00	
255492	01/30/2020	Open			Accounts Payable	Michigan, State of	125.00	
255493	01/30/2020	Open			Accounts Payable	Michigan, State of	250.00	
255494	01/30/2020	Open			Accounts Payable	Michigan, State of	125.00	
255495	01/30/2020	Open			Accounts Payable	Michigan Cat	2,003.14	
255496	01/30/2020	Open			Accounts Payable	Mike's Pump Service, Inc.	116.00	
255497	01/30/2020	Open			Accounts Payable	Minds in Action	395.50	
255498	01/30/2020	Open			Accounts Payable	Nature's Brush Studio LLC	432.00	
255499	01/30/2020	Open			Accounts Payable	Oakland County	13,371.74	
255500	01/30/2020	Open			Accounts Payable	Office Depot	451.75	
255501	01/30/2020	Open			Accounts Payable	Pitney Bowes	283.48	
255502	01/30/2020	Open			Accounts Payable	Progressive Plumbing Supply Company,	123.42	
255503	01/30/2020	Open			Accounts Payable	Redford Lock Security Solutions	530.00	
255504	01/30/2020	Open			Accounts Payable	RKA Petroleum Co's	5,137.18	
255505	01/30/2020	Open			Accounts Payable	Royle, LLC	1,800.00	
255506	01/30/2020	Open			Accounts Payable	Schoolcraft College	1,500.00	
255507	01/30/2020	Open			Accounts Payable	SEMCO Energy	1,469.67	
255508	01/30/2020	Open			Accounts Payable	Smith, Dave	265.00	
255509	01/30/2020	Open			Accounts Payable	Stanley Industries Inc	185.62	
255510	01/30/2020	Open			Accounts Payable	Steven Wagner Plumbing, LLC	1,175.00	
255511	01/30/2020	Open			Accounts Payable	Suburban Propane	401.23	
255512	01/30/2020	Open			Accounts Payable	SupplyDen	99.69	
255513	01/30/2020	Open			Accounts Payable	Tire Wholesalers Company Inc	892.46	
255514	01/30/2020	Open			Accounts Payable	Todd Wenzel Buick GMC of Westland	2,592.26	
255515	01/30/2020	Open			Accounts Payable	Trinity Transportation	591.84	
255516	01/30/2020	Open			Accounts Payable	United Parcel Service	261.04	



Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
255517	01/30/2020	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,035.00	
255518	01/30/2020	Open			Accounts Payable	Vibe HCM Inc	4,650.00	
255519	01/30/2020	Open			Accounts Payable	Warren Consolidated Schools	170.10	
255520	01/30/2020	Open			Accounts Payable	Waste Mgmt - East	333.12	
255521	01/30/2020	Open			Accounts Payable	Webster & Garner Inc.	5,017.81	
Payment Type Check Totals 113 Payments							\$796,158.96	
Payment Type EFT								
2096	01/03/2020	Open			Accounts Payable	Equitable - Individual	1,235.15	.00
2097	01/03/2020	Open			Accounts Payable	Health Equity Employer Services	42,782.55	.00
2098	01/03/2020	Open			Accounts Payable	Michigan , State of	4,342.41	.00
2099	01/03/2020	Open			Accounts Payable	United States Treasury	42,466.22	.00
2100	01/03/2020	Open			Accounts Payable	Health Equity Employer Services	191,300.00	.00
2101	01/03/2020	Open			Accounts Payable	Michigan , State of	3,733.83	.00
2102	01/03/2020	Open			Accounts Payable	United States Treasury	34,950.10	.00
2103	01/03/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	5,352.06	.00
2104	01/24/2020	Open			Accounts Payable	Fifth Third Bank	106,575.60	.00
2108	01/10/2020	Open			Accounts Payable	Michigan , State of	34.74	.00
2109	01/10/2020	Open			Accounts Payable	United States Treasury	373.00	.00
2110	01/10/2020	Open			Accounts Payable	Equitable - Individual	7,338.03	.00
2111	01/10/2020	Open			Accounts Payable	HCMA Flexible Spending	815.36	.00
2112	01/10/2020	Open			Accounts Payable	Health Equity Employer Services	16,453.69	.00
2113	01/10/2020	Open			Accounts Payable	Michigan , State of	28,206.94	.00
2114	01/10/2020	Open			Accounts Payable	MISDU	2,287.35	.00
2115	01/10/2020	Open			Accounts Payable	United States Treasury	190,619.43	.00
2116	01/10/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	4,901.12	.00
2117	01/10/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	22,146.95	.00
2118	01/10/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	14,038.16	.00
2119	01/10/2020	Open			Accounts Payable	United States Treasury	364.93	.00
2120	01/15/2020	Open			Accounts Payable	Michigan , State of	186.98	.00
2121	01/24/2020	Open			Accounts Payable	Equitable - Individual	7,517.56	.00
2122	01/24/2020	Open			Accounts Payable	HCMA Flexible Spending	815.36	.00
2123	01/24/2020	Open			Accounts Payable	Health Equity Employer Services	18,020.00	.00
2124	01/24/2020	Open			Accounts Payable	MISDU	2,287.35	.00
2125	01/24/2020	Open			Accounts Payable	United States Treasury	162,199.02	.00
2126	01/24/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	4,872.60	.00
2127	01/24/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	23,395.53	.00



Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
2128	01/24/2020	Open			Accounts Payable	Michigan , State of	24,770.21	.00	
2129	01/08/2020	Open			Accounts Payable	O&W, INC.	125.50	.00	
2130	01/31/2020	Open			Accounts Payable	Michigan , State of	1,160.52	.00	
2131	01/31/2020	Open			Accounts Payable	United States Treasury	11,820.21	.00	
2132	01/27/2020	Open			Accounts Payable	ATA National Title Group, LLC	615.00	.00	
2133	01/24/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	13,938.28		
Payment Type EFT Totals							35 Payments	<u>\$992,041.74</u>	<u>\$0.00</u>
Bank Account 1-Comerica - Comerica Bank Checking Totals							148 Payments	<u>\$1,788,200.70</u>	<u>\$0.00</u>



Bank Account PR - Comerica Bank Payroll

Payment Type Check

Table with 4 columns: Status, Count, Transaction Amount, Reconciled Amount. Rows include Open, Voided, Stopped, and Totals.

Payment Type EFT

Table with 4 columns: Status, Count, Transaction Amount, Reconciled Amount. Rows include Open, Voided, and Totals.

Bank Account PR - Comerica Bank Payroll Totals

Summary table with 4 columns: Status, Count, Transaction Amount, Reconciled Amount. Rows include Open, Voided, Stopped, and Totals.

Roger W. Marans
Chairman

Amy McMillan
Director