



HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2019 Budget	Amended 2019 Budget	Actual 6/30/19	Prior Year 6/3018	Difference	% Change	2019 Remaining Balance
Revenues							
Property taxes	\$ 31,813,000	\$ 33,722,629	\$ 33,722,629	\$ 30,689,246	\$ 3,033,383	9.88%	\$ -
Park operations	19,690,424	19,690,424	9,435,999	9,446,478	(10,479)	-0.11%	10,254,425
Administrative Office operations	287,375	295,858	119,476	24,583	94,893	386.01%	176,382
Grants	54,000	54,000	1,000	761,903	(760,903)	100.00%	53,000
Donations	7,670	7,670	6,956	297,723	(290,767)	-97.66%	714
Foundation Support	85,185	121,452	37,525	31,353	6,171	19.68%	83,928
Interest	200,000	200,000	204,291	78,903	125,388	158.91%	(4,291)
Sale of capital assets	250,000	250,000	203,110	141,450	61,660	43.59%	46,890
Total revenues	52,387,654	54,342,033	43,730,987	41,471,640	2,259,347	5.45%	\$ 10,611,046
Expenditures							
Capital	2,410,419	2,474,273	1,230,782	1,678,489	(447,707)	-26.67%	1,243,491
Major maintenance	2,857,595	3,336,619	238,445	490,599	(252,154)	-51.40%	3,098,174
Park operations	35,620,089	35,739,550	15,282,315	15,429,273	(146,958)	-0.95%	20,457,235
Administrative office	9,633,052	10,400,228	4,388,886	4,460,129	(71,243)	-1.60%	6,011,342
Transfer Out	4,400,000	4,400,000	4,400,000	-	4,400,000	0.00%	-
Total expenditures	54,921,155	56,350,670	25,540,429	22,058,491	3,481,938	15.79%	30,810,241
Net changes in fund balance	\$ (2,533,501)	\$ (2,008,637)	\$ 18,190,558	\$ 19,413,149	\$ (1,222,591)	-6.30%	
Fund balance, beginning of year	34,586,590	34,586,590					
Fund balance, end of year	\$ 32,053,089	\$ 32,577,953			\$ 524,864	1.64%	



General Fund Balance Sheet

Through 06/30/19
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)	130,782.12	55,181.30	75,600.82	137.00
PNC Bank (KMP)	145,391.55	112,431.26	32,960.29	29.32
PNC Bank (W/LH)	141,175.84	91,216.70	49,959.14	54.77
PNC Bank (HM/IS)	42,981.40	40,801.04	2,180.36	5.34
Huntington Banks Of Mich (SC)	168,259.27	79,602.81	88,656.46	111.37
Comerica Bank/Park Acct (LE)	79,122.27	43,830.09	35,292.18	80.52
Comerica Bank/Operating	3,623,863.59	7,206,789.69	(3,582,926.10)	(49.72)
Petty Cash	3,250.00	3,450.00	(200.00)	(5.80)
Change Funds	69,400.00	68,400.00	1,000.00	1.46
Comerica Flexible Spending Account	29,494.39	24,369.44	5,124.95	21.03
<i>CASH Totals</i>	<u>\$4,433,720.43</u>	<u>\$7,726,072.33</u>	<u>(\$3,292,351.90)</u>	<u>(42.61%)</u>
<i>INVESTMENTS</i>				
Chemical Bank CD	4,000,000.00	4,016,271.64	(16,271.64)	(.41)
Flagstar Bank/C.D.	4,500,000.00	4,000,000.00	500,000.00	12.50
Public Service Credit Union	4,536,715.60	2,005,421.60	2,531,294.00	126.22
CIBC Bank/C.D.	2,946,966.37	4,950,339.45	(2,003,373.08)	(40.47)
1St State Bank/C.D.	4,500,000.00	5,000,000.00	(500,000.00)	(10.00)
Comerica Bank Govt Fund	4,089,808.23	5,511,539.85	(1,421,731.62)	(25.80)
Comerica Bank Const Sav	64,091.81	62,786.10	1,305.71	2.08
Fifth Third Bank/C.D.	4,000,000.00	.00	4,000,000.00	+++
T C F Bank/C.D.	3,000,000.00	5,000,000.00	(2,000,000.00)	(40.00)
Comerica-Business Money Market	376,706.49	375,742.03	964.46	.26
U S TREASURY/AGENCIES	12,937,277.95	12,867,292.20	69,985.75	.54
<i>INVESTMENTS Totals</i>	<u>\$44,951,566.45</u>	<u>\$43,789,392.87</u>	<u>\$1,162,173.58</u>	<u>2.65%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	4,210.14	(3,120.01)	7,330.15	234.94
Macomb County	246,544.11	215,498.74	31,045.37	14.41
Oakland County	76,855.08	180,256.75	(103,401.67)	(57.36)
Washtenaw County	36,423.67	147,356.86	(110,933.19)	(75.28)
Wayne County	713,274.44	2,666,651.52	(1,953,377.08)	(73.25)
Next Year Tax Levy Recv All Counties	.00	(287,320.76)	287,320.76	100.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$1,077,307.44</u>	<u>\$2,919,323.10</u>	<u>(\$1,842,015.66)</u>	<u>(63.10%)</u>



General Fund Balance Sheet

Through 06/30/19
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>OTHER ASSETS</i>				
Accounts Receivable-Other	2,227.05	13,372.64	(11,145.59)	(83.35)
Due From Other Funds	122,998.55	.00	122,998.55	+++
Due From Grants	590,402.21	238,935.18	351,467.03	147.10
Prepaid Expenditures	22.56	14,232.94	(14,210.38)	(99.84)
Self Insurance Retention Deposit	250,256.73	119,656.51	130,600.22	109.15
Warehouse Control	337,377.15	240,492.73	96,884.42	40.29
<i>OTHER ASSETS Totals</i>	<u>\$1,303,284.25</u>	<u>\$626,690.00</u>	<u>\$676,594.25</u>	<u>107.96%</u>
<i>ASSETS Totals</i>	<u>\$51,765,878.57</u>	<u>\$55,061,478.30</u>	<u>(\$3,295,599.73)</u>	<u>(5.99%)</u>
ASSETS TOTALS	<u>\$51,765,878.57</u>	<u>\$55,061,478.30</u>	<u>(\$3,295,599.73)</u>	<u>(5.99%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	99,621.99	103,199.15	(3,577.16)	(3.47)
Current Liabilities	3,658.66	3,686.33	(27.67)	(.75)
Vouchers Payable	487,322.37	(5,914.60)	493,236.97	8,339.31
Deposits Payable	590.00	1,400.00	(810.00)	(57.86)
Acc Payroll/Benefits Pay	(2,457,857.34)	(2,507,211.87)	49,354.53	1.97
Court Ordered W/H Payable	.00	(296.74)	296.74	100.00
Contractor Interest Pay	1,439.71	151.90	1,287.81	847.80
Due To	18,942.63	.00	18,942.63	+++
Contract Retainage Payabl	.00	(17.90)	17.90	100.00
Social Security Tax Pay	.00	.33	(.33)	(100.00)
Union Dues Payable	993.00	.00	993.00	+++
Deferred Compensation Payable	(.02)	(.02)	.00	.00
State Sales Tax Payable	16,507.17	15,843.42	663.75	4.19
Deferred Revenue	(811,071.11)	452,947.83	(1,264,018.94)	(279.07)
Flexible Spending Account-Dep Care W/H	6,095.72	3,818.51	2,277.21	59.64
Flexible Spending Account-Health W/H	1,998.71	(891.66)	2,890.37	324.16
Voluntary Dependent Life	2,565.20	(2,028.22)	4,593.42	226.48
<i>CURRENT LIABILITIES Totals</i>	<u>(\$2,629,193.31)</u>	<u>(\$1,935,313.54)</u>	<u>(\$693,879.77)</u>	<u>(35.85%)</u>
<i>LIABILITIES Totals</i>	<u>(\$2,629,193.31)</u>	<u>(\$1,935,313.54)</u>	<u>(\$693,879.77)</u>	<u>(35.85%)</u>



General Fund Balance Sheet

Through 06/30/19
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 TOTALS	(\$2,629,193.31)	(\$1,935,313.54)	(\$693,879.77)	(35.85%)
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	243,713.59	380,924.90	(137,211.31)	(36.02)
Prepaid	356,824.72	404,116.72	(47,292.00)	(11.70)
<i>NONSPENDABLE FUND BALANCE Totals</i>	\$600,538.31	\$785,041.62	(\$184,503.31)	(23.50%)
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	365,127.92	342,562.92	22,565.00	6.59
Hudson Mills Canoe Livery Reserve	9,172.74	7,398.52	1,774.22	23.98
<i>RESTRICTED FUND BALANCE Totals</i>	\$374,300.66	\$349,961.44	\$24,339.22	6.95%
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,653,734.46	3,768,958.71	(115,224.25)	(3.06)
Planned Use of Fund Balance	2,517,500.00	7,200,000.00	(4,682,500.00)	(65.03)
<i>ASSIGNED FUND BALANCE Totals</i>	\$6,171,234.46	\$10,968,958.71	(\$4,797,724.25)	(43.74%)
<i>COMMITTED FUND BALANCE</i>				
Land	5,536,693.64	5,395,243.70	141,449.94	2.62
Encumbrances	1,013,247.00	1,140,000.00	(126,753.00)	(11.12)
Reserve For Restricted Funds	1,063,174.50	688,222.50	374,952.00	54.48
<i>COMMITTED FUND BALANCE Totals</i>	\$7,613,115.14	\$7,223,466.20	\$389,648.94	5.39%
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	21,445,325.14	18,550,960.67	2,894,364.47	15.60
<i>UNASSIGNED FUND BALANCE Totals</i>	\$21,445,325.14	\$18,550,960.67	\$2,894,364.47	15.60%
<i>FUND BALANCE Totals</i>	\$36,204,513.71	\$37,878,388.64	(\$1,673,874.93)	(4.42%)
FUND EQUITY TOTALS Prior to Current Year Changes	\$36,204,513.71	\$37,878,388.64	(\$1,673,874.93)	(4.42%)
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(43,730,986.84)			
Fund Expenses	25,540,428.67			
FUND EQUITY TOTALS	\$54,395,071.88	\$37,878,388.64	\$16,516,683.24	43.60%
LIABILITIES AND FUND EQUITY	\$51,765,878.57	\$35,943,075.10	\$15,822,803.47	44.02%
Fund 10 - General Fund Totals	\$0.00	\$19,118,403.20	(\$19,118,403.20)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$19,118,403.20	(\$19,118,403.20)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$19,118,403.20	(\$19,118,403.20)	(100.00%)
Grand Totals	\$0.00	\$19,118,403.20	(\$19,118,403.20)	(100.00%)



General Fund Revenue Budget Performance

Fiscal Year to Date 06/30/19

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	19,382,285.00	3,660,703.17	.00	9,392,629.58	9,989,655.42	48	9,393,363.31
4301	Revenue-Concessionaire	247,321.00	13,700.03	.00	19,464.32	227,856.68	8	28,970.97
4302	Non-taxable Food/Sundry sales	60,818.00	8,938.66	.00	23,905.37	36,912.63	39	24,143.67
4450	Donations	7,670.00	2,714.25	.00	6,396.35	1,273.65	83	2,977.23
4460	Foundation Support	101,452.24	23,928.37	.00	37,524.74	63,927.50	37	30,953.48
	<i>Revenue Totals</i>	\$19,799,546.24	\$3,709,984.48	\$0.00	\$9,479,920.36	\$10,319,625.88	48%	\$9,480,408.66
	REVENUE TOTALS	\$19,799,546.24	\$3,709,984.48	\$0.00	\$9,479,920.36	\$10,319,625.88	48%	\$9,480,408.66
	Function 8 - Operations Totals	\$19,799,546.24	\$3,709,984.48	\$0.00	\$9,479,920.36	\$10,319,625.88	48%	\$9,480,408.66
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	33,652,138.30	37,320.82	.00	33,652,138.30	.00	100	30,606,314.82
4210	Property Tax Prior	70,490.71	38,966.58	.00	70,490.71	.00	100	82,930.83
4300	Revenue-Self Operated	295,857.62	15,027.92	.00	119,476.01	176,381.61	40	24,583.28
4400	Grant Revenue	54,000.00	1,000.00	.00	1,000.00	53,000.00	2	761,903.25
4450	Donations	.00	50.00	.00	560.00	(560.00)	+++	.00
4460	Foundation Support	20,000.00	.00	.00	.00	20,000.00	0	400.00
4500	Interest Income	200,000.00	166,583.67	.00	204,291.46	(4,291.46)	102	78,902.98
5000	Sale of Capital Assets	250,000.00	2,931.00	.00	203,110.00	46,890.00	81	141,449.94
	<i>Revenue Totals</i>	\$34,542,486.63	\$261,879.99	\$0.00	\$34,251,066.48	\$291,420.15	99%	\$31,696,485.10
	REVENUE TOTALS	\$34,542,486.63	\$261,879.99	\$0.00	\$34,251,066.48	\$291,420.15	99%	\$31,696,485.10
	Function 9 - Administration Totals	\$34,542,486.63	\$261,879.99	\$0.00	\$34,251,066.48	\$291,420.15	99%	\$31,696,485.10
	Fund 10 - General Fund Totals	\$54,342,032.87	\$3,971,864.47	\$0.00	\$43,730,986.84	\$10,611,046.03		\$41,176,893.76
	Grand Totals	\$54,342,032.87	\$3,971,864.47	\$0.00	\$43,730,986.84	\$10,611,046.03		\$41,176,893.76



General Fund Revenue Budget by Organization

Through 06/30/19
 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	140,771.00	9,943.26	.00	90,475.40	50,295.60	64	93,231.98
Activity 380 - Outside Lease/Rent Totals	\$140,771.00	\$9,943.26	\$0.00	\$90,475.40	\$50,295.60	64%	\$93,231.98
Activity 590 - Tolling							
Category 10 - Site Operations	169,975.00	16,399.50	.00	126,221.50	43,753.50	74	99,949.00
Activity 590 - Tolling Totals	\$169,975.00	\$16,399.50	\$0.00	\$126,221.50	\$43,753.50	74%	\$99,949.00
Activity 990 - General							
Category 30 - Sundry	1,943.00	376.84	.00	1,644.08	298.92	85	1,838.06
Activity 990 - General Totals	\$1,943.00	\$376.84	\$0.00	\$1,644.08	\$298.92	85%	\$1,838.06
Location 100 - Administrative Office	\$312,689.00	\$26,719.60	\$0.00	\$218,340.98	\$94,348.02	70%	\$195,019.04
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	240,000.00	57,409.25	.00	63,692.75	176,307.25	27	81,887.88
Category 20 - Food/Beverage	1,600.00	83.00	.00	117.00	1,483.00	7	188.00
Activity 531 - Pool Totals	\$241,600.00	\$57,492.25	\$0.00	\$63,809.75	\$177,790.25	26%	\$82,075.88
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	11,789.44	.00	40,448.42	69,551.58	37	46,789.36
Category 20 - Food/Beverage	4,550.00	264.00	.00	516.00	4,034.00	11	950.00
Category 30 - Sundry	500.00	33.00	.00	132.04	367.96	26	254.69
Activity 540 - Dockage/Boat Storage	\$115,050.00	\$12,086.44	\$0.00	\$41,096.46	\$73,953.54	36%	\$47,994.05
Activity 565 - Plaza Concession							
Category 10 - Site Operations	9,500.00	.00	.00	.00	9,500.00	0	12,065.00
Activity 565 - Plaza Concession Totals	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0%	\$12,065.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,608,615.00	326,719.00	.00	852,064.00	756,551.00	53	887,698.90
Activity 590 - Tolling Totals	\$1,608,615.00	\$326,719.00	\$0.00	\$852,064.00	\$756,551.00	53%	\$887,698.90
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	37,000.00	4,100.00	.00	49,525.00	(12,525.00)	134	43,500.00
Category 20 - Food/Beverage	15,000.00	.00	.00	1,023.76	13,976.24	7	1,377.03
Activity 630 - Activity Center Rental	\$52,000.00	\$4,100.00	\$0.00	\$50,548.76	\$1,451.24	97%	\$44,877.03
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	66,000.00	11,920.00	.00	61,520.00	4,480.00	93	55,464.00
Activity 640 - Shelter Reservations	\$66,000.00	\$11,920.00	\$0.00	\$61,520.00	\$4,480.00	93%	\$55,464.00



General Fund Revenue Budget by Organization

Through 06/30/19
 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	55,832.00	10,813.00	.00	17,689.00	38,143.00	32	15,546.25
Category 20 - Food/Beverage	1,080.00	102.00	.00	110.00	970.00	10	176.00
Category 30 - Sundry	1,700.00	134.82	.00	273.41	1,426.59	16	622.86
Activity 655 - Par 3/Foot Golf Totals	\$58,612.00	\$11,049.82	\$0.00	\$18,072.41	\$40,539.59	31%	\$16,345.11
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	32,000.00	8,591.00	.00	10,466.00	21,534.00	33	10,085.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	.00
Activity 660 - Disc/Adventure Golf Totals	\$32,300.00	\$8,591.00	\$0.00	\$10,466.00	\$21,834.00	32%	\$10,085.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	8,000.00	1,220.00	.00	1,416.00	6,584.00	18	2,364.05
Activity 670 - Trackless Train Totals	\$8,000.00	\$1,220.00	\$0.00	\$1,416.00	\$6,584.00	18%	\$2,364.05
Activity 700 - Special Events							
Category 10 - Site Operations	70,500.00	25,170.00	.00	35,634.00	34,866.00	51	2,000.00
Category 20 - Food/Beverage	1,200.00	.00	.00	622.00	578.00	52	.00
Activity 700 - Special Events Totals	\$71,700.00	\$25,170.00	\$0.00	\$36,256.00	\$35,444.00	51%	\$2,000.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,100.00	4,490.94	.00	15,839.38	7,260.62	69	16,734.00
Category 30 - Sundry	2,400.00	171.16	.00	878.51	1,521.49	37	1,163.53
Activity 880 - Interpretive Center/Mill Totals	\$25,500.00	\$4,662.10	\$0.00	\$16,717.89	\$8,782.11	66%	\$17,897.53
Activity 990 - General							
Category 10 - Site Operations	8,300.56	2,251.30	.00	4,462.66	3,837.90	54	10,148.69
Category 20 - Food/Beverage	12,500.00	1,283.78	.00	1,757.23	10,742.77	14	1,680.74
Category 30 - Sundry	.00	.00	.00	35.00	(35.00)	+++	52.50
Category 70 - Other	.00	.00	.00	4,256.74	(4,256.74)	+++	2,198.35
Activity 990 - General Totals	\$20,800.56	\$3,535.08	\$0.00	\$10,511.63	\$10,288.93	51%	\$14,080.28
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,135.00	.00	100	179,557.90
Activity 991 - Joint Government Maint Totals	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,557.90
Location 102 - Lake St. Clair Totals	\$2,488,812.56	\$466,545.69	\$0.00	\$1,341,613.90	\$1,147,198.66	54%	\$1,372,504.73
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	256,000.00	63,439.00	.00	74,441.00	181,559.00	29	73,831.00
Category 30 - Sundry	2,000.00	649.90	.00	679.14	1,320.86	34	572.58



General Fund Revenue Budget by Organization

Through 06/30/19
 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 104 - Kensington							
Activity 535 - Sprayzone Totals	\$258,000.00	\$64,088.90	\$0.00	\$75,120.14	\$182,879.86	29%	\$74,403.58
Activity 538 - Beach							
Category 20 - Food/Beverage	5,500.00	154.75	.00	154.75	5,345.25	3	.00
Activity 538 - Beach Totals	\$5,500.00	\$154.75	\$0.00	\$154.75	\$5,345.25	3%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	65,000.00	933.00	.00	75,158.00	(10,158.00)	116	29,722.00
Activity 540 - Dockage/Boat Storage	\$65,000.00	\$933.00	\$0.00	\$75,158.00	(\$10,158.00)	116%	\$29,722.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	200,686.00	50,731.00	.00	63,972.00	136,714.00	32	57,051.40
Category 20 - Food/Beverage	13,800.00	3,697.00	.00	5,037.00	8,763.00	36	4,393.94
Category 30 - Sundry	2,400.00	1,078.90	.00	1,264.71	1,135.29	53	995.14
Activity 550 - Boat Rental Totals	\$216,886.00	\$55,506.90	\$0.00	\$70,273.71	\$146,612.29	32%	\$62,440.48
Activity 560 - Excursion Boat							
Category 10 - Site Operations	51,948.00	11,748.00	.00	16,290.00	35,658.00	31	16,387.00
Activity 560 - Excursion Boat Totals	\$51,948.00	\$11,748.00	\$0.00	\$16,290.00	\$35,658.00	31%	\$16,387.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	9,965.00	.00	.00	4,826.00	5,139.00	48	13,717.00
Category 20 - Food/Beverage	500.00	.00	.00	272.13	227.87	54	713.11
Activity 580 - Cross Country Skiing	\$10,465.00	\$0.00	\$0.00	\$5,098.13	\$5,366.87	49%	\$14,430.11
Activity 590 - Tolling							
Category 10 - Site Operations	2,515,530.00	474,877.00	.00	1,476,868.00	1,038,662.00	59	1,476,692.00
Activity 590 - Tolling Totals	\$2,515,530.00	\$474,877.00	\$0.00	\$1,476,868.00	\$1,038,662.00	59%	\$1,476,692.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,000.00	1,185.00	.00	4,580.00	2,420.00	65	3,885.00
Category 30 - Sundry	600.00	141.49	.00	212.23	387.77	35	259.39
Activity 615 - Group Camping Totals	\$7,600.00	\$1,326.49	\$0.00	\$4,792.23	\$2,807.77	63%	\$4,144.39
Activity 635 - Mobile Stage							
Category 10 - Site Operations	10,200.00	900.00	.00	8,400.00	1,800.00	82	12,525.00
Activity 635 - Mobile Stage Totals	\$10,200.00	\$900.00	\$0.00	\$8,400.00	\$1,800.00	82%	\$12,525.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	95,625.00	15,275.00	.00	86,862.50	8,762.50	91	79,700.00
Activity 640 - Shelter Reservations	\$95,625.00	\$15,275.00	\$0.00	\$86,862.50	\$8,762.50	91%	\$79,700.00
Activity 650 - Golf Course							
Category 10 - Site Operations	805,003.00	159,934.00	.00	342,342.00	462,661.00	43	308,525.00



General Fund Revenue Budget by Organization

Through 06/30/19
 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 104 - Kensington							
Activity 650 - Golf Course							
Category 20 - Food/Beverage	140,000.00	35,617.31	.00	71,724.79	68,275.21	51	61,376.92
Category 30 - Sundry	16,000.00	4,210.29	.00	8,392.86	7,607.14	52	7,597.23
Activity 650 - Golf Course Totals	\$961,003.00	\$199,761.60	\$0.00	\$422,459.65	\$538,543.35	44%	\$377,499.15
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	84,908.00	17,020.00	.00	42,535.00	42,373.00	50	42,266.00
Category 30 - Sundry	300.00	51.85	.00	89.54	210.46	30	80.11
Activity 660 - Disc/Adventure Golf Totals	\$85,208.00	\$17,071.85	\$0.00	\$42,624.54	\$42,583.46	50%	\$42,346.11
Activity 700 - Special Events							
Category 10 - Site Operations	10,600.00	.00	.00	.00	10,600.00	0	.00
Activity 700 - Special Events Totals	\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	29,575.00	3,529.25	.00	15,483.27	14,091.73	52	11,818.12
Category 20 - Food/Beverage	.00	46.50	.00	358.75	(358.75)	+++	74.75
Category 30 - Sundry	6,000.00	634.14	.00	5,442.82	557.18	91	5,152.50
Activity 880 - Interpretive Center/Mill Totals	\$35,575.00	\$4,209.89	\$0.00	\$21,284.84	\$14,290.16	60%	\$17,045.37
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	137,771.00	6,820.25	.00	39,180.39	98,590.61	28	46,560.51
Category 20 - Food/Beverage	110,100.00	16,387.83	.00	44,924.39	65,175.61	41	48,722.52
Category 30 - Sundry	22,000.00	1,158.45	.00	10,110.32	11,889.68	46	11,055.25
Activity 881 - Farm Learning Center Totals	\$269,871.00	\$24,366.53	\$0.00	\$94,215.10	\$175,655.90	35%	\$106,338.28
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	22,900.00	5,050.00	.00	18,181.00	4,719.00	79	13,720.00
Activity 882 - Mobile Learning Center Totals	\$22,900.00	\$5,050.00	\$0.00	\$18,181.00	\$4,719.00	79%	\$13,720.00
Activity 990 - General							
Category 10 - Site Operations	8,000.00	880.00	.00	7,039.49	960.51	88	10,448.60
Category 20 - Food/Beverage	6,000.00	160.27	.00	160.27	5,839.73	3	.00
Category 30 - Sundry	.00	10.00	.00	10.00	(10.00)	+++	.00
Category 70 - Other	.00	1,160.00	.00	1,539.93	(1,539.93)	+++	1,843.98
Activity 990 - General Totals	\$14,000.00	\$2,210.27	\$0.00	\$8,749.69	\$5,250.31	62%	\$12,292.58
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	5,919.50	(2,619.50)	179	.00
Activity 991 - Joint Government Maint Totals	\$3,300.00	\$0.00	\$0.00	\$5,919.50	(\$2,619.50)	179%	\$0.00
Location 104 - Kensington Totals	\$4,639,211.00	\$877,480.18	\$0.00	\$2,432,451.78	\$2,206,759.22	52%	\$2,339,686.05



General Fund Revenue Budget by Organization

Through 06/30/19
 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 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	16,794.00	.00	18,180.00	51,820.00	26	21,392.75
Category 20 - Food/Beverage	23,000.00	5,688.83	.00	6,241.65	16,758.35	27	8,757.45
Category 30 - Sundry	700.00	131.11	.00	167.90	532.10	24	249.00
Activity 531 - Pool Totals	\$93,700.00	\$22,613.94	\$0.00	\$24,589.55	\$69,110.45	26%	\$30,399.20
Activity 532 - Waterpark							
Category 10 - Site Operations	880,000.00	180,067.18	.00	193,159.18	686,840.82	22	219,585.16
Category 20 - Food/Beverage	140,000.00	31,726.04	.00	34,091.82	105,908.18	24	43,146.03
Category 30 - Sundry	8,000.00	2,125.37	.00	2,437.62	5,562.38	30	3,138.55
Activity 532 - Waterpark Totals	\$1,028,000.00	\$213,918.59	\$0.00	\$229,688.62	\$798,311.38	22%	\$265,869.74
Activity 550 - Boat Rental							
Category 10 - Site Operations	12,200.00	2,106.00	.00	2,963.00	9,237.00	24	2,264.00
Category 20 - Food/Beverage	400.00	76.25	.00	98.75	301.25	25	89.56
Activity 550 - Boat Rental Totals	\$12,600.00	\$2,182.25	\$0.00	\$3,061.75	\$9,538.25	24%	\$2,353.56
Activity 590 - Tolling							
Category 10 - Site Operations	1,010,310.00	179,764.00	.00	445,921.00	564,389.00	44	488,679.00
Activity 590 - Tolling Totals	\$1,010,310.00	\$179,764.00	\$0.00	\$445,921.00	\$564,389.00	44%	\$488,679.00
Activity 610 - Family Camping							
Category 10 - Site Operations	25,000.00	3,875.00	.00	8,075.00	16,925.00	32	8,800.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	.00
Category 30 - Sundry	2,200.00	515.01	.00	950.78	1,249.22	43	759.29
Activity 610 - Family Camping Totals	\$27,250.00	\$4,390.01	\$0.00	\$9,025.78	\$18,224.22	33%	\$9,559.29
Activity 615 - Group Camping							
Category 10 - Site Operations	2,600.00	85.00	.00	980.00	1,620.00	38	1,650.00
Category 30 - Sundry	200.00	.00	.00	47.16	152.84	24	47.16
Activity 615 - Group Camping Totals	\$2,800.00	\$85.00	\$0.00	\$1,027.16	\$1,772.84	37%	\$1,697.16
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	70,000.00	9,200.00	.00	54,925.00	15,075.00	78	59,850.00
Activity 640 - Shelter Reservations	\$70,000.00	\$9,200.00	\$0.00	\$54,925.00	\$15,075.00	78%	\$59,850.00
Activity 650 - Golf Course							
Category 10 - Site Operations	510,000.00	96,266.50	.00	175,115.00	334,885.00	34	150,204.50
Category 20 - Food/Beverage	115,000.00	22,263.19	.00	38,848.37	76,151.63	34	34,092.26
Category 30 - Sundry	10,300.00	1,921.11	.00	3,365.29	6,934.71	33	3,611.53
Activity 650 - Golf Course Totals	\$635,300.00	\$120,450.80	\$0.00	\$217,328.66	\$417,971.34	34%	\$187,908.29



General Fund Revenue Budget by Organization

Through 06/30/19
 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 106 - Lower Huron/Will/Oakwoods							
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,500.00	336.00	.00	1,731.00	3,769.00	31	2,576.00
Activity 660 - Disc/Adventure Golf	\$5,500.00	\$336.00	\$0.00	\$1,731.00	\$3,769.00	31%	\$2,576.00
Activity 700 - Special Events							
Category 10 - Site Operations	2,800.00	350.00	.00	700.00	2,100.00	25	9,000.00
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	708.98
Activity 700 - Special Events Totals	\$4,800.00	\$350.00	\$0.00	\$700.00	\$4,100.00	15%	\$9,708.98
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,300.00	2,723.00	.00	13,417.82	7,882.18	63	10,296.00
Category 30 - Sundry	1,400.00	103.73	.00	915.87	484.13	65	840.33
Activity 880 - Interpretive Center/Mill	\$22,700.00	\$2,826.73	\$0.00	\$14,333.69	\$8,366.31	63%	\$11,136.33
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	5,000.00	1,100.00	.00	7,824.50	(2,824.50)	156	15,518.75
Activity 882 - Mobile Learning Center	\$5,000.00	\$1,100.00	\$0.00	\$7,824.50	(\$2,824.50)	156%	\$15,518.75
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	350.00	(350.00)	+++	3,300.00
Category 20 - Food/Beverage	500.00	.00	.00	.00	500.00	0	.00
Category 70 - Other	2,500.00	.00	.00	386.50	2,113.50	15	91.00
Activity 990 - General Totals	\$3,000.00	\$0.00	\$0.00	\$736.50	\$2,263.50	25%	\$3,391.00
Location 106 - Lower	\$2,920,960.00	\$557,217.32	\$0.00	\$1,010,893.21	\$1,910,066.79	35%	\$1,088,647.30
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 537 - Ripslide							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	25.00
Activity 537 - Ripslide Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	34,200.00	1,103.04	.00	1,103.04	33,096.96	3	.00
Activity 550 - Boat Rental Totals	\$34,200.00	\$1,103.04	\$0.00	\$1,103.04	\$33,096.96	3%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,400.00	.00	.00	2,845.00	1,555.00	65	5,128.00
Activity 580 - Cross Country Skiing	\$4,400.00	\$0.00	\$0.00	\$2,845.00	\$1,555.00	65%	\$5,128.00
Activity 590 - Tolling							
Category 10 - Site Operations	518,090.00	66,260.00	.00	262,434.00	255,656.00	51	280,063.00
Activity 590 - Tolling Totals	\$518,090.00	\$66,260.00	\$0.00	\$262,434.00	\$255,656.00	51%	\$280,063.00



General Fund Revenue Budget by Organization

Through 06/30/19
 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 108 - Hudson Mills/Dexter/Delhi							
Activity 615 - Group Camping							
Category 10 - Site Operations	1,875.00	270.00	.00	1,570.00	305.00	84	1,265.00
Category 30 - Sundry	705.00	94.32	.00	257.96	447.04	37	424.44
Activity 615 - Group Camping Totals	\$2,580.00	\$364.32	\$0.00	\$1,827.96	\$752.04	71%	\$1,689.44
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	21,600.00	3,200.00	.00	11,600.00	10,000.00	54	16,825.00
Activity 640 - Shelter Reservations	\$21,600.00	\$3,200.00	\$0.00	\$11,600.00	\$10,000.00	54%	\$16,825.00
Activity 650 - Golf Course							
Category 10 - Site Operations	389,060.00	85,164.50	.00	164,245.50	224,814.50	42	168,379.00
Category 20 - Food/Beverage	64,900.00	14,806.46	.00	27,608.57	37,291.43	43	26,860.29
Category 30 - Sundry	7,500.00	1,885.72	.00	3,393.98	4,106.02	45	3,032.87
Activity 650 - Golf Course Totals	\$461,460.00	\$101,856.68	\$0.00	\$195,248.05	\$266,211.95	42%	\$198,272.16
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	26,800.00	3,855.00	.00	16,636.00	10,164.00	62	17,989.00
Category 30 - Sundry	570.00	66.96	.00	457.52	112.48	80	279.20
Activity 660 - Disc/Adventure Golf	\$27,370.00	\$3,921.96	\$0.00	\$17,093.52	\$10,276.48	62%	\$18,268.20
Activity 700 - Special Events							
Category 10 - Site Operations	3,950.00	700.00	.00	1,750.00	2,200.00	44	.00
Category 20 - Food/Beverage	800.00	211.00	.00	361.00	439.00	45	.00
Category 30 - Sundry	.00	.00	.00	741.86	(741.86)	+++	.00
Activity 700 - Special Events Totals	\$4,750.00	\$911.00	\$0.00	\$2,852.86	\$1,897.14	60%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	18,518.95	820.00	.00	10,638.95	7,880.00	57	8,078.50
Category 30 - Sundry	1,138.00	.00	.00	1,023.50	114.50	90	854.00
Activity 880 - Interpretive Center/Mill	\$19,656.95	\$820.00	\$0.00	\$11,662.45	\$7,994.50	59%	\$8,932.50
Activity 990 - General							
Category 10 - Site Operations	4,300.00	2,915.00	.00	4,550.50	(250.50)	106	4,852.00
Category 20 - Food/Beverage	17,400.00	1,368.97	.00	8,969.33	8,430.67	52	8,695.44
Category 30 - Sundry	150.00	50.92	.00	70.71	79.29	47	136.77
Category 70 - Other	1,500.00	120.00	.00	352.00	1,148.00	23	379.00
Activity 990 - General Totals	\$23,350.00	\$4,454.89	\$0.00	\$13,942.54	\$9,407.46	60%	\$14,063.21
Location 108 - Hudson	\$1,117,456.95	\$182,891.89	\$0.00	\$520,609.42	\$596,847.53	47%	\$543,266.51



General Fund Revenue Budget by Organization

Through 06/30/19
 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 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	140,000.00	28,766.00	.00	32,342.00	107,658.00	23	36,762.00
Activity 537 - Ripslide Totals	\$140,000.00	\$28,766.00	\$0.00	\$32,342.00	\$107,658.00	23%	\$36,762.00
Activity 538 - Beach							
Category 10 - Site Operations	65,200.00	17,284.46	.00	19,909.96	45,290.04	31	13,051.50
Category 20 - Food/Beverage	6,700.00	351.24	.00	351.24	6,348.76	5	17.64
Category 30 - Sundry	17,300.00	4,111.22	.00	4,521.58	12,778.42	26	7,009.29
Activity 538 - Beach Totals	\$89,200.00	\$21,746.92	\$0.00	\$24,782.78	\$64,417.22	28%	\$20,078.43
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	28,000.00	3,200.00	.00	21,400.00	6,600.00	76	19,300.00
Category 20 - Food/Beverage	8,000.00	.00	.00	630.37	7,369.63	8	.00
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 540 - Dockage/Boat Storage	\$37,000.00	\$3,200.00	\$0.00	\$22,030.37	\$14,969.63	60%	\$19,300.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	189,350.00	43,237.00	.00	53,911.75	135,438.25	28	54,218.75
Category 20 - Food/Beverage	1,700.00	.00	.00	.00	1,700.00	0	.00
Category 30 - Sundry	900.00	296.18	.00	365.98	534.02	41	317.90
Activity 550 - Boat Rental Totals	\$191,950.00	\$43,533.18	\$0.00	\$54,277.73	\$137,672.27	28%	\$54,536.65
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,300.00	.00	.00	2,424.00	3,876.00	38	6,990.00
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 30 - Sundry	.00	.00	.00	80.18	(80.18)	+++	236.06
Activity 580 - Cross Country Skiing	\$6,500.00	\$0.00	\$0.00	\$2,504.18	\$3,995.82	39%	\$7,226.06
Activity 590 - Tolling							
Category 10 - Site Operations	2,386,420.00	534,796.00	.00	1,326,961.00	1,059,459.00	56	1,302,883.92
Activity 590 - Tolling Totals	\$2,386,420.00	\$534,796.00	\$0.00	\$1,326,961.00	\$1,059,459.00	56%	\$1,302,883.92
Activity 610 - Family Camping							
Category 10 - Site Operations	26,175.00	5,450.00	.00	13,825.00	12,350.00	53	11,300.00
Category 30 - Sundry	4,795.00	1,221.65	.00	1,874.46	2,920.54	39	1,357.01
Activity 610 - Family Camping Totals	\$30,970.00	\$6,671.65	\$0.00	\$15,699.46	\$15,270.54	51%	\$12,657.01
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	18,400.00	1,500.00	.00	13,600.00	4,800.00	74	20,500.00
Category 20 - Food/Beverage	32,400.00	3,450.42	.00	3,450.42	28,949.58	11	1,371.58
Activity 630 - Activity Center Rental	\$50,800.00	\$4,950.42	\$0.00	\$17,050.42	\$33,749.58	34%	\$21,871.58



General Fund Revenue Budget by Organization

Through 06/30/19
 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 109 - Stony Creek							
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,200.00	.00	.00	600.00	3,600.00	14	6,600.00
Activity 635 - Mobile Stage Totals	\$4,200.00	\$0.00	\$0.00	\$600.00	\$3,600.00	14%	\$6,600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	82,500.00	18,600.00	.00	61,750.00	20,750.00	75	63,000.00
Activity 640 - Shelter Reservations	\$82,500.00	\$18,600.00	\$0.00	\$61,750.00	\$20,750.00	75%	\$63,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	818,184.00	140,498.00	.00	268,618.50	549,565.50	33	302,265.52
Category 20 - Food/Beverage	171,000.00	34,691.59	.00	71,191.14	99,808.86	42	73,166.27
Category 30 - Sundry	13,700.00	3,005.30	.00	6,173.48	7,526.52	45	5,727.22
Activity 650 - Golf Course Totals	\$1,002,884.00	\$178,194.89	\$0.00	\$345,983.12	\$656,900.88	34%	\$381,159.01
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,130.00	7,134.00	.00	22,436.75	19,693.25	53	22,276.00
Category 20 - Food/Beverage	4,400.00	1,072.24	.00	2,677.94	1,722.06	61	1,822.00
Category 30 - Sundry	.00	.00	.00	30.60	(30.60)	+++	.00
Activity 660 - Disc/Adventure Golf	\$46,530.00	\$8,206.24	\$0.00	\$25,145.29	\$21,384.71	54%	\$24,098.00
Activity 665 - Adventure Course							
Category 10 - Site Operations	27,000.00	.00	.00	.00	27,000.00	0	.00
Activity 665 - Adventure Course Totals	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	12,000.00	2,000.00	.00	2,350.00	9,650.00	20	2,350.00
Category 20 - Food/Beverage	.00	148.40	.00	148.40	(148.40)	+++	.00
Activity 700 - Special Events Totals	\$12,000.00	\$2,148.40	\$0.00	\$2,498.40	\$9,501.60	21%	\$2,350.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	58,926.32	10,602.66	.00	28,188.49	30,737.83	48	21,561.50
Category 20 - Food/Beverage	260.00	.00	.00	.00	260.00	0	.00
Category 30 - Sundry	1,000.00	31.59	.00	71.18	928.82	7	503.64
Activity 880 - Interpretive Center/Mill	\$60,186.32	\$10,634.25	\$0.00	\$28,259.67	\$31,926.65	47%	\$22,065.14
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	1,250.00	.00	7,637.50	2,862.50	73	6,067.50
Activity 882 - Mobile Learning Center	\$10,500.00	\$1,250.00	\$0.00	\$7,637.50	\$2,862.50	73%	\$6,067.50
Activity 990 - General							
Category 10 - Site Operations	33,080.00	1,180.00	.00	16,383.76	16,696.24	50	23,085.00
Category 20 - Food/Beverage	1,500.00	.00	.00	.00	1,500.00	0	144.78



General Fund Revenue Budget by Organization

Through 06/30/19
 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 109 - Stony Creek							
Activity 990 - General							
Category 30 - Sundry	.00	23.57	.00	103.98	(103.98)	+++	95.19
Category 70 - Other	.00	.00	.00	179.20	(179.20)	+++	18,320.00
Activity 990 - General Totals	\$34,580.00	\$1,203.57	\$0.00	\$16,666.94	\$17,913.06	48%	\$41,644.97
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location 109 - Stony Creek Totals	\$4,231,480.32	\$863,901.52	\$0.00	\$2,002,448.86	\$2,229,031.46	47%	\$2,022,300.27
Location 112 - Lake Erie							
Activity 531 - Pool							
Category 10 - Site Operations	210,000.00	51,042.50	.00	54,715.50	155,284.50	26	69,808.30
Category 20 - Food/Beverage	46,000.00	13,933.54	.00	15,294.83	30,705.17	33	17,384.41
Category 30 - Sundry	2,800.00	738.36	.00	843.05	1,956.95	30	1,406.52
Activity 531 - Pool Totals	\$258,800.00	\$65,714.40	\$0.00	\$70,853.38	\$187,946.62	27%	\$88,599.23
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	165,000.00	28,076.00	.00	71,404.00	93,596.00	43	80,197.00
Category 20 - Food/Beverage	2,200.00	547.00	.00	727.75	1,472.25	33	768.25
Category 30 - Sundry	1,700.00	36.08	.00	36.08	1,663.92	2	60.83
Activity 540 - Dockage/Boat Storage	\$168,900.00	\$28,659.08	\$0.00	\$72,167.83	\$96,732.17	43%	\$81,026.08
Activity 590 - Tolling							
Category 10 - Site Operations	603,675.00	98,201.00	.00	348,642.00	255,033.00	58	344,141.00
Activity 590 - Tolling Totals	\$603,675.00	\$98,201.00	\$0.00	\$348,642.00	\$255,033.00	58%	\$344,141.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	3,700.00	.00	13,800.00	200.00	99	10,600.00
Activity 640 - Shelter Reservations	\$14,000.00	\$3,700.00	\$0.00	\$13,800.00	\$200.00	99%	\$10,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	510,000.00	104,281.00	.00	200,913.00	309,087.00	39	212,533.50
Category 20 - Food/Beverage	133,000.00	26,441.12	.00	47,595.59	85,404.41	36	51,888.99
Category 30 - Sundry	15,500.00	2,829.12	.00	5,130.32	10,369.68	33	6,581.44
Activity 650 - Golf Course Totals	\$658,500.00	\$133,551.24	\$0.00	\$253,638.91	\$404,861.09	39%	\$271,003.93
Activity 700 - Special Events							
Category 10 - Site Operations	1,300.00	.00	.00	.00	1,300.00	0	.00
Category 20 - Food/Beverage	1,900.00	.00	.00	.00	1,900.00	0	.00
Activity 700 - Special Events Totals	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%	\$0.00



General Fund Revenue Budget by Organization

Through 06/30/19
 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 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	18,800.00	1,659.00	.00	5,070.00	13,730.00	27	5,820.04
Category 20 - Food/Beverage	1,400.00	.00	.00	105.65	1,294.35	8	178.30
Category 30 - Sundry	1,600.00	255.59	.00	801.68	798.32	50	540.40
Activity 880 - Interpretive Center/Mill	\$21,800.00	\$1,914.59	\$0.00	\$5,977.33	\$15,822.67	27%	\$6,538.74
Activity 990 - General							
Category 10 - Site Operations	700.00	1,200.00	.00	1,212.50	(512.50)	173	406.25
Category 20 - Food/Beverage	1,400.00	.00	.00	.00	1,400.00	0	397.00
Category 70 - Other	800.00	640.00	.00	780.00	20.00	98	387.48
Activity 990 - General Totals	\$2,900.00	\$1,840.00	\$0.00	\$1,992.50	\$907.50	69%	\$1,190.73
Location 112 - Lake Erie Totals	\$1,731,775.00	\$333,580.31	\$0.00	\$767,071.95	\$964,703.05	44%	\$803,099.71
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	53,760.00	5,363.00	.00	61,045.00	(7,285.00)	114	28,085.00
Activity 590 - Tolling Totals	\$53,760.00	\$5,363.00	\$0.00	\$61,045.00	(\$7,285.00)	114%	\$28,085.00
Activity 615 - Group Camping							
Category 10 - Site Operations	6,800.00	1,125.00	.00	4,935.00	1,865.00	73	4,270.00
Activity 615 - Group Camping Totals	\$6,800.00	\$1,125.00	\$0.00	\$4,935.00	\$1,865.00	73%	\$4,270.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	11,000.00	425.00	.00	12,765.00	(1,765.00)	116	10,650.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	344.38
Activity 630 - Activity Center Rental	\$12,000.00	\$425.00	\$0.00	\$12,765.00	(\$765.00)	106%	\$10,994.38
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	5,500.00	325.00	.00	2,850.00	2,650.00	52	2,925.00
Activity 640 - Shelter Reservations	\$5,500.00	\$325.00	\$0.00	\$2,850.00	\$2,650.00	52%	\$2,925.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	36,582.00	540.00	.00	4,913.82	31,668.18	13	13,050.10
Category 20 - Food/Beverage	4,701.00	.00	.00	.00	4,701.00	0	432.07
Category 30 - Sundry	1,200.00	17.77	.00	808.60	391.40	67	898.44
Activity 880 - Interpretive Center/Mill	\$42,483.00	\$557.77	\$0.00	\$5,722.42	\$36,760.58	13%	\$14,380.61
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	125,653.41	11,352.28	.00	89,127.61	36,525.80	71	63,087.46
Category 20 - Food/Beverage	2,500.00	.00	.00	2,408.53	91.47	96	705.40
Category 30 - Sundry	6,000.00	1,134.30	.00	4,443.95	1,556.05	74	3,775.59



General Fund Revenue Budget by Organization

Through 06/30/19
 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 113 - Wolcott							
Activity 881 - Farm Learning Center	\$134,153.41	\$12,486.58	\$0.00	\$95,980.09	\$38,173.32	72%	\$67,568.45
Activity 990 - General							
Category 10 - Site Operations	9,500.00	.00	.00	2,538.58	6,961.42	27	3,878.00
Category 70 - Other	.00	.00	.00	50.00	(50.00)	+++	53.14
Activity 990 - General Totals	\$9,500.00	\$0.00	\$0.00	\$2,588.58	\$6,911.42	27%	\$3,931.14
Location 113 - Wolcott Totals	\$264,196.41	\$20,282.35	\$0.00	\$185,886.09	\$78,310.32	70%	\$132,154.58
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	264,664.00	57,187.00	.00	176,621.00	88,043.00	67	170,959.00
Activity 590 - Tolling Totals	\$264,664.00	\$57,187.00	\$0.00	\$176,621.00	\$88,043.00	67%	\$170,959.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	79,950.00	7,634.00	.00	108,584.00	(28,634.00)	136	110,450.00
Activity 630 - Activity Center Rental	\$79,950.00	\$7,634.00	\$0.00	\$108,584.00	(\$28,634.00)	136%	\$110,450.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	8,350.00	1,575.00	.00	6,750.00	1,600.00	81	5,150.00
Activity 640 - Shelter Reservations	\$8,350.00	\$1,575.00	\$0.00	\$6,750.00	\$1,600.00	81%	\$5,150.00
Activity 650 - Golf Course							
Category 10 - Site Operations	608,797.00	114,435.50	.00	234,144.50	374,652.50	38	232,098.75
Category 20 - Food/Beverage	108,000.00	20,935.82	.00	41,648.08	66,351.92	39	40,223.98
Category 30 - Sundry	13,350.00	2,621.65	.00	5,695.45	7,654.55	43	5,963.93
Activity 650 - Golf Course Totals	\$730,147.00	\$137,992.97	\$0.00	\$281,488.03	\$448,658.97	39%	\$278,286.66
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	40,370.00	5,681.75	.00	16,120.25	24,249.75	40	18,652.93
Category 20 - Food/Beverage	62,400.00	7,088.83	.00	8,427.90	53,972.10	14	11,963.74
Category 30 - Sundry	384.00	11.32	.00	113.20	270.80	29	281.10
Activity 883 - Environmental Disc Ctr	\$103,154.00	\$12,781.90	\$0.00	\$24,661.35	\$78,492.65	24%	\$30,897.77
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	207.00
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%	\$207.00
Location 115 - Indian Springs Totals	\$1,186,425.00	\$217,170.87	\$0.00	\$598,104.38	\$588,320.62	50%	\$595,950.43
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	29,000.00	.00	.00	17,746.00	11,254.00	61	24,157.00



General Fund Revenue Budget by Organization

Through 06/30/19
 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 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 20 - Food/Beverage	2,000.00	.00	.00	1,053.74	946.26	53	1,405.86
Category 30 - Sundry	100.00	.00	.00	30.16	69.84	30	45.26
Activity 580 - Cross Country Skiing	\$31,100.00	\$0.00	\$0.00	\$18,829.90	\$12,270.10	61%	\$25,608.12
Activity 590 - Tolling							
Category 10 - Site Operations	89,640.00	2,329.00	.00	33,665.00	55,975.00	38	35,143.00
Activity 590 - Tolling Totals	\$89,640.00	\$2,329.00	\$0.00	\$33,665.00	\$55,975.00	38%	\$35,143.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	4,800.00	1,000.00	.00	5,400.00	(600.00)	112	4,600.00
Activity 640 - Shelter Reservations	\$4,800.00	\$1,000.00	\$0.00	\$5,400.00	(\$600.00)	112%	\$4,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	676,000.00	140,051.75	.00	300,430.25	375,569.75	44	280,017.50
Category 20 - Food/Beverage	93,000.00	18,625.47	.00	39,940.40	53,059.60	43	37,650.71
Category 30 - Sundry	12,000.00	2,188.53	.00	4,234.24	7,765.76	35	4,760.71
Activity 650 - Golf Course Totals	\$781,000.00	\$160,865.75	\$0.00	\$344,604.89	\$436,395.11	44%	\$322,428.92
Location 116 - Huron Meadows Totals	\$906,540.00	\$164,194.75	\$0.00	\$402,499.79	\$504,040.21	44%	\$387,780.04
Function 8 - Operations Totals	\$19,799,546.24	\$3,709,984.48	\$0.00	\$9,479,920.36	\$10,319,625.88	48%	\$9,480,408.66
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,875.00	.00	.00	1,460.00	415.00	78	(235.00)
Activity 710 - Administrative Totals	\$1,875.00	\$0.00	\$0.00	\$1,460.00	\$415.00	78%	(\$235.00)
Activity 990 - General							
Category 10 - Site Operations	20,000.00	.00	.00	.00	20,000.00	0	400.00
Category 70 - Other	34,520,611.63	261,879.99	.00	34,249,606.48	271,005.15	99	31,696,320.10
Activity 990 - General Totals	\$34,540,611.63	\$261,879.99	\$0.00	\$34,249,606.48	\$291,005.15	99%	\$31,696,720.10
Location 100 - Administrative Office	\$34,542,486.63	\$261,879.99	\$0.00	\$34,251,066.48	\$291,420.15	99%	\$31,696,485.10
Function 9 - Administration Totals	\$34,542,486.63	\$261,879.99	\$0.00	\$34,251,066.48	\$291,420.15	99%	\$31,696,485.10
REVENUE TOTALS	\$54,342,032.87	\$3,971,864.47	\$0.00	\$43,730,986.84	\$10,611,046.03	80%	\$41,176,893.76
Fund 10 - General Fund Totals	\$54,342,032.87	\$3,971,864.47	\$0.00	\$43,730,986.84	\$10,611,046.03		\$41,176,893.76
Grand Totals	\$54,342,032.87	\$3,971,864.47	\$0.00	\$43,730,986.84	\$10,611,046.03		\$41,176,893.76



General Fund Expense Budget Performance

Fiscal Year to Date 06/30/19
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	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
9965 - Transfer Out - Capital Project Fund Totals		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Expenditures Totals		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 2 - Transfer Totals		(\$4,400,000.00)	\$0.00	\$0.00	(\$4,400,000.00)	\$0.00	100%	\$0.00
Function 5 - Capital								
EXPENSE								
Personnel Services								
9010	Full Time Wages	212,239.88	(12,274.81)	.00	.00	212,239.88	0	87,595.53
9013	FT Benefits Pd to Emps	9,156.40	(726.77)	.00	2.83	9,153.57	0	5,336.40
9014	FT Benefits Pd for Emps	115,429.10	(6,692.33)	.00	26.08	115,403.02	0	49,139.34
Personnel Services Totals		\$336,825.38	(\$19,693.91)	\$0.00	\$28.91	\$336,796.47	0%	\$142,071.27
Contractual Services								
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	700.00
9130	Tools/Equipment	2,137,447.60	270,873.42	500,594.01	1,225,348.44	411,505.15	81	851,672.20
9410	Professional Services	.00	.00	.00	.00	.00	+++	31,470.85
9420	Outside Services	.00	5,405.00	475.97	5,405.00	(5,880.97)	+++	652,575.02
Contractual Services Totals		\$2,137,447.60	\$276,278.42	\$501,069.98	\$1,230,753.44	\$405,624.18	81%	\$1,536,418.07
EXPENSE TOTALS		\$2,474,272.98	\$256,584.51	\$501,069.98	\$1,230,782.35	\$742,420.65	70%	\$1,678,489.34
Function 5 - Capital Totals		(\$2,474,272.98)	(\$256,584.51)	(\$501,069.98)	(\$1,230,782.35)	(\$742,420.65)	70%	(\$1,678,489.34)
Function 7 - Major Maintenance								
EXPENSE								
Personnel Services								
9010	Full Time Wages	173,711.00	9,128.55	.00	52,821.64	120,889.36	30	47,005.38
9011	Full Time Overtime	.00	21.97	.00	429.03	(429.03)	+++	.00
9013	FT Benefits Pd to Emps	7,655.00	547.50	.00	3,341.19	4,313.81	44	2,776.08
9014	FT Benefits Pd for Emps	91,229.00	5,041.56	.00	30,766.76	60,462.24	34	25,563.08
9020	Part Time Wages	.00	.00	.00	1,336.72	(1,336.72)	+++	1,861.80
9024	PT Benefits Pd for Emps	.00	.00	.00	125.49	(125.49)	+++	256.69
Personnel Services Totals		\$272,595.00	\$14,739.58	\$0.00	\$88,820.83	\$183,774.17	33%	\$77,463.03
Contractual Services								
9110	Operating Supplies	.00	3,647.56	.00	11,127.38	(11,127.38)	+++	19,880.45
9420	Outside Services	922,034.35	90,828.81	713,224.89	138,496.78	70,312.68	92	393,255.70



General Fund Expense Budget Performance

Fiscal Year to Date 06/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 7 - Major Maintenance								
EXPENSE								
Contractual Services								
9990	Unallocated Budget	2,141,989.50	.00	.00	.00	2,141,989.50	0	.00
	<i>Contractual Services Totals</i>	\$3,064,023.85	\$94,476.37	\$713,224.89	\$149,624.16	\$2,201,174.80	28%	\$413,136.15
	EXPENSE TOTALS	\$3,336,618.85	\$109,215.95	\$713,224.89	\$238,444.99	\$2,384,948.97	29%	\$490,599.18
	Function 7 - Major Maintenance Totals	(\$3,336,618.85)	(\$109,215.95)	(\$713,224.89)	(\$238,444.99)	(\$2,384,948.97)	29%	(\$490,599.18)
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	10,088,752.24	770,012.41	.00	4,645,170.33	5,443,581.91	46	4,522,983.73
9011	Full Time Overtime	235,197.04	27,959.59	.00	82,193.33	153,003.71	35	94,726.58
9013	FT Benefits Pd to Emps	568,281.68	55,969.91	.00	355,335.44	212,946.24	63	339,257.94
9014	FT Benefits Pd for Emps	6,771,989.36	522,570.24	.00	3,300,410.95	3,471,578.41	49	3,120,063.23
9020	Part Time Wages	7,834,760.40	1,002,878.42	.00	2,663,216.30	5,171,544.10	34	2,626,273.26
9021	Part Time Overtime	69,100.00	3,437.15	.00	10,810.42	58,289.58	16	19,643.90
9023	PT Benefits Pd to Emps	3,978.00	334.76	.00	1,958.94	2,019.06	49	1,062.32
9024	PT Benefits Pd for Emps	707,873.02	86,524.70	.00	267,521.97	440,351.05	38	258,743.24
	<i>Personnel Services Totals</i>	\$26,279,931.74	\$2,469,687.18	\$0.00	\$11,326,617.68	\$14,953,314.06	43%	\$10,982,754.20
Contractual Services								
9110	Operating Supplies	1,510,854.39	173,525.48	3,690.81	583,900.35	923,263.23	39	771,920.62
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	170.21
9130	Tools/Equipment	963,099.28	59,715.27	71,749.70	594,421.36	296,928.22	69	606,395.09
9140	Chemicals	450,580.00	94,297.02	.00	243,922.16	206,657.84	54	253,941.01
9150	Equipment Fuel	546,559.00	62,257.76	.00	196,748.91	349,810.09	36	229,766.07
9160	Uniforms	101,248.00	9,657.53	.00	16,158.77	85,089.23	16	40,012.68
9170	Resale Merchandise	601,260.00	106,301.50	.00	247,154.04	354,105.96	41	284,265.43
9420	Outside Services	2,618,210.87	291,632.61	420,640.72	810,241.58	1,387,328.57	47	898,102.82
9430	Insurances	575,479.00	.00	.00	424,163.46	151,315.54	74	562,399.11
9440	Utilities	1,883,303.49	150,541.14	.00	762,158.40	1,121,145.09	40	736,595.59
9450	Rents/Leases	105,212.00	8,039.98	.00	24,698.58	80,513.42	23	26,495.78
9460	Postage/Shipping	6,000.00	228.20	.00	2,069.34	3,930.66	34	2,424.92
9510	Memberships	11,724.00	375.00	.00	5,285.30	6,438.70	45	5,907.72
9520	Employee Development	85,088.00	4,704.78	.00	39,925.97	45,162.03	47	24,964.44
9910	Over/Under	500.00	153.55	.00	4,417.22	(3,917.22)	883	3,424.60
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	432.00	68.00	86	(267.51)



General Fund Expense Budget Performance

Fiscal Year to Date 06/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Contractual Services Totals</i>		\$9,459,618.03	\$961,429.82	\$496,081.23	\$3,955,697.44	\$5,007,839.36	47%	\$4,446,518.58
EXPENSE TOTALS		\$35,739,549.77	\$3,431,117.00	\$496,081.23	\$15,282,315.12	\$19,961,153.42	44%	\$15,429,272.78
Function 8 - Operations Totals		(\$35,739,549.77)	(\$3,431,117.00)	(\$496,081.23)	(\$15,282,315.12)	(\$19,961,153.42)	44%	(\$15,429,272.78)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	3,971,704.00	301,600.97	.00	1,854,938.62	2,116,765.38	47	1,974,088.15
9011	Full Time Overtime	3,500.00	168.42	.00	2,051.81	1,448.19	59	1,516.10
9013	FT Benefits Pd to Emps	176,833.00	16,984.09	.00	110,990.44	65,842.56	63	124,666.14
9014	FT Benefits Pd for Emps	2,107,482.00	160,384.65	.00	1,042,821.85	1,064,660.15	49	1,147,969.50
9020	Part Time Wages	414,797.50	26,089.06	.00	158,108.52	256,688.98	38	178,457.81
9024	PT Benefits Pd for Emps	36,477.50	2,015.28	.00	11,878.86	24,598.64	33	14,507.12
<i>Personnel Services Totals</i>		\$6,710,794.00	\$507,242.47	\$0.00	\$3,180,790.10	\$3,530,003.90	47%	\$3,441,204.82
<i>Contractual Services</i>								
9110	Operating Supplies	514,576.00	10,605.23	.00	98,511.89	416,064.11	19	116,794.90
9130	Tools/Equipment	389,068.83	6,628.92	15,662.79	86,580.10	286,825.94	26	124,307.00
9140	Chemicals	6,000.00	707.95	.00	707.95	5,292.05	12	750.90
9150	Equipment Fuel	51,080.00	1,595.66	.00	7,769.59	43,310.41	15	9,617.01
9160	Uniforms	5,450.00	(48.71)	.00	478.02	4,971.98	9	931.42
9410	Professional Services	478,714.47	19,392.25	61,909.44	127,058.63	289,746.40	39	10,659.21
9420	Outside Services	1,792,480.00	123,279.76	288,786.89	657,007.42	846,685.69	53	455,846.16
9430	Insurances	136,988.00	.00	.00	101,784.39	35,203.61	74	134,519.43
9440	Utilities	135,550.00	10,971.25	.00	58,198.16	77,351.84	43	58,517.64
9450	Rents/Leases	30,930.00	536.50	.00	2,041.00	28,889.00	7	26,374.46
9460	Postage/Shipping	11,100.00	119.97	.00	6,567.77	4,532.23	59	7,613.42
9499	Miscellaneous	8,000.00	.00	.00	5,578.07	2,421.93	70	37,200.33
9510	Memberships	18,522.00	400.00	.00	10,220.29	8,301.71	55	10,136.29
9520	Employee Development	110,975.00	6,574.78	10,100.00	45,592.83	55,282.17	50	25,656.77
9940	Inventory Variance	.00	.00	.00	.00	.00	+++	(.50)
<i>Contractual Services Totals</i>		\$3,689,434.30	\$180,763.56	\$376,459.12	\$1,208,096.11	\$2,104,879.07	43%	\$1,018,924.44
EXPENSE TOTALS		\$10,400,228.30	\$688,006.03	\$376,459.12	\$4,388,886.21	\$5,634,882.97	46%	\$4,460,129.26
Function 9 - Administration Totals		(\$10,400,228.30)	(\$688,006.03)	(\$376,459.12)	(\$4,388,886.21)	(\$5,634,882.97)	46%	(\$4,460,129.26)



General Fund Expense Budget Performance

Fiscal Year to Date 06/30/19
 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 Totals	\$56,350,669.90	\$4,484,923.49	\$2,086,835.22	\$25,540,428.67	\$28,723,406.01		\$22,058,490.56
	Grand Totals	\$56,350,669.90	\$4,484,923.49	\$2,086,835.22	\$25,540,428.67	\$28,723,406.01		\$22,058,490.56



General Fund Expense Budget by Organization

Through 06/30/19
 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	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
Location 100 - Administrative Office	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 2 - Transfer Totals	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	.00	.00	.00	29,266.00	(29,266.00)	+++	.00
Activity 140 - Information Technology	43,281.60	.00	.00	43,281.60	.00	100	.00
Activity 192 - Engineering	383,425.38	.00	43,888.00	.00	339,537.38	11	.00
Activity 730 - Police	36,108.00	.00	.00	63,799.00	(27,691.00)	177	57,844.00
Location 100 - Administrative Office	\$462,814.98	\$0.00	\$43,888.00	\$136,346.60	\$282,580.38	39%	\$57,844.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	(.01)
Activity 538 - Beach	.00	(1,045.50)	.00	.00	.00	+++	13,168.17
Activity 990 - General	194,002.00	35,511.96	82,816.69	95,528.85	15,656.46	92	296,737.78
Location 102 - Lake St. Clair Totals	\$194,002.00	\$34,466.46	\$82,816.69	\$95,528.85	\$15,656.46	92%	\$309,905.94
Location 104 - Kensington							
Activity 538 - Beach	.00	(580.82)	.00	.01	(.01)	+++	6,064.41
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	(5,009.96)
Activity 650 - Golf Course	6,000.00	5,600.00	.00	5,600.00	400.00	93	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	29,268.00
Activity 880 - Interpretive Center/Mill	.00	5,405.00	.00	5,405.00	(5,405.00)	+++	12,336.76
Activity 881 - Farm Learning Center	12,000.00	.00	10,992.10	.00	1,007.90	92	.00
Activity 990 - General	241,570.00	6,506.55	49,644.17	177,638.43	14,287.40	94	126,350.11
Location 104 - Kensington Totals	\$259,570.00	\$16,930.73	\$60,636.27	\$188,643.44	\$10,290.29	96%	\$169,009.32
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	134,095.00	74,402.79	.00	134,093.57	1.43	100	.00
Activity 710 - Administrative	6,000.00	.00	.00	.00	6,000.00	0	.00
Activity 990 - General	226,000.00	29,108.76	39,186.00	53,900.00	132,914.00	41	94,852.75
Location 106 - Lower	\$366,095.00	\$103,511.55	\$39,186.00	\$187,993.57	\$138,915.43	62%	\$94,852.75
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	191,760.00	61,525.67	.00	181,338.22	10,421.78	95	8,311.84
Activity 730 - Police	.00	.00	.00	.00	.00	+++	29,268.00
Activity 990 - General	35,259.00	5,233.25	29,502.36	5,756.00	.64	100	83,946.00
Location 108 - Hudson	\$227,019.00	\$66,758.92	\$29,502.36	\$187,094.22	\$10,422.42	95%	\$121,525.84



General Fund Expense Budget by Organization

Through 06/30/19
 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 5 - Capital							
Location 109 - Stony Creek							
Activity 538 - Beach	.00	(261.37)	.00	.00	.00	+++	4,729.53
Activity 540 - Dockage/Boat Storage	.00	(196.03)	.00	.00	.00	+++	479,377.99
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	57,370.93
Activity 650 - Golf Course	98,815.00	23,161.22	104.00	91,551.21	7,159.79	93	6,968.61
Activity 710 - Administrative	6,000.00	.00	.00	.00	6,000.00	0	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	30,574.00
Activity 990 - General	157,482.00	4,343.88	13,484.91	51,288.98	92,708.11	41	157,569.17
Location 109 - Stony Creek Totals	\$262,297.00	\$27,047.70	\$13,588.91	\$142,840.19	\$105,867.90	60%	\$736,590.23
Location 112 - Lake Erie							
Activity 531 - Pool	.00	(1,045.50)	.00	.00	.00	+++	3,085.93
Activity 650 - Golf Course	12,685.00	6,987.19	.00	12,681.51	3.49	100	.00
Activity 990 - General	64,600.00	(416.78)	37,188.00	10,719.39	16,692.61	74	(3,185.34)
Location 112 - Lake Erie Totals	\$77,285.00	\$5,524.91	\$37,188.00	\$23,400.90	\$16,696.10	78%	(\$99.41)
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	11,998.00
Activity 881 - Farm Learning Center	126,137.00	.00	6,926.00	.00	119,211.00	5	26,393.44
Activity 990 - General	55,000.00	.00	54,546.00	.00	454.00	99	6,968.61
Location 113 - Wolcott Totals	\$181,137.00	\$0.00	\$61,472.00	\$0.00	\$119,665.00	34%	\$45,360.05
Location 115 - Indian Springs							
Activity 650 - Golf Course	321,352.00	.00	70,467.39	216,667.97	34,216.64	89	.00
Activity 990 - General	29,675.00	.00	25,892.36	.00	3,782.64	87	(9,663.38)
Location 115 - Indian Springs Totals	\$351,027.00	\$0.00	\$96,359.75	\$216,667.97	\$37,999.28	89%	(\$9,663.38)
Location 116 - Huron Meadows							
Activity 650 - Golf Course	87,270.00	.00	36,432.00	46,485.28	4,352.72	95	145,962.66
Activity 990 - General	5,756.00	2,344.24	.00	5,781.33	(25.33)	100	7,201.34
Location 116 - Huron Meadows Totals	\$93,026.00	\$2,344.24	\$36,432.00	\$52,266.61	\$4,327.39	95%	\$153,164.00
Function 5 - Capital Totals	\$2,474,272.98	\$256,584.51	\$501,069.98	\$1,230,782.35	\$742,420.65	70%	\$1,678,489.34
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	266,595.00	.00	.00	.00	266,595.00	0	.00
Activity 710 - Administrative	.00	.00	.00	8,579.79	(8,579.79)	+++	2,532.00
Location 100 - Administrative Office	\$266,595.00	\$0.00	\$0.00	\$8,579.79	\$258,015.21	3%	\$2,532.00
Location 102 - Lake St. Clair							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	1,215.00



General Fund Expense Budget by Organization

Through 06/30/19
 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 7 - Major Maintenance							
Location 102 - Lake St. Clair							
Activity 990 - General	332,501.34	3,605.68	37,032.72	39,062.09	256,406.53	23	.00
Location 102 - Lake St. Clair Totals	\$332,501.34	\$3,605.68	\$37,032.72	\$39,062.09	\$256,406.53	23%	\$1,215.00
Location 104 - Kensington							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	24,506.70
Activity 990 - General	580,965.16	10,936.33	349,260.91	1,872.66	229,831.59	60	13,356.97
Location 104 - Kensington Totals	\$580,965.16	\$10,936.33	\$349,260.91	\$1,872.66	\$229,831.59	60%	\$37,863.67
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	132,820.00	49,183.81	55,541.00	79,413.75	(2,134.75)	102	8,011.54
Activity 532 - Waterpark	229,240.00	.00	205,770.00	37,160.65	(13,690.65)	106	44,729.35
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	27,215.62
Activity 880 - Interpretive Center/Mill	12,615.00	.00	12,615.00	.00	.00	100	49,118.52
Activity 990 - General	804,119.32	14,841.05	22,781.54	18,961.75	762,376.03	5	13,383.71
Location 106 - Lower	\$1,178,794.32	\$64,024.86	\$296,707.54	\$135,536.15	\$746,550.63	37%	\$142,458.74
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	16,935.00	15,935.00	.00	16,435.00	500.00	97	24,327.76
Activity 990 - General	53,065.00	.00	.00	.00	53,065.00	0	.00
Location 108 - Hudson	\$70,000.00	\$15,935.00	\$0.00	\$16,435.00	\$53,565.00	23%	\$24,327.76
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	18,679.60
Activity 990 - General	79,342.35	12,220.51	21,426.25	19,889.17	38,026.93	52	516.34
Location 109 - Stony Creek Totals	\$79,342.35	\$12,220.51	\$21,426.25	\$19,889.17	\$38,026.93	52%	\$19,195.94
Location 112 - Lake Erie							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	48,438.36
Activity 880 - Interpretive Center/Mill	.00	211.58	.00	211.58	(211.58)	+++	.00
Activity 990 - General	579,763.54	(50.00)	.00	2,845.85	576,917.69	0	76,661.96
Location 112 - Lake Erie Totals	\$579,763.54	\$161.58	\$0.00	\$3,057.43	\$576,706.11	1%	\$125,100.32
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	250.00	.00	959.89	(959.89)	+++	.00
Activity 881 - Farm Learning Center	.00	935.77	.00	935.77	(935.77)	+++	.00
Activity 990 - General	160,000.00	629.94	.00	9,990.93	150,009.07	6	15,838.59
Location 113 - Wolcott Totals	\$160,000.00	\$1,815.71	\$0.00	\$11,886.59	\$148,113.41	7%	\$15,838.59
Location 115 - Indian Springs							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	516.34
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	731.27



General Fund Expense Budget by Organization

Through 06/30/19
 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 7 - Major Maintenance							
Location 115 - Indian Springs							
Activity 710 - Administrative	.00	516.28	.00	516.28	(516.28)	+++	.00
Activity 883 - Environmental Disc Ctr	.00	.00	.00	.00	.00	+++	120,693.59
Activity 990 - General	78,657.14	.00	8,797.47	1,609.83	68,249.84	13	125.96
Location 115 - Indian Springs Totals	\$78,657.14	\$516.28	\$8,797.47	\$2,126.11	\$67,733.56	14%	\$122,067.16
Location 116 - Huron Meadows							
Activity 990 - General	10,000.00	.00	.00	.00	10,000.00	0	.00
Location 116 - Huron Meadows Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Function 7 - Major Maintenance Totals	\$3,336,618.85	\$109,215.95	\$713,224.89	\$238,444.99	\$2,384,948.97	29%	\$490,599.18
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	22,500.00	.00	.00	6,921.55	15,578.45	31	.00
Activity 590 - Tolling	2,500.00	.00	.00	.00	2,500.00	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	6,780.20
Location 100 - Administrative Office	\$25,000.00	\$0.00	\$0.00	\$6,921.55	\$18,078.45	28%	\$6,780.20
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	103,387.00	2,935.56	.00	6,300.74	97,086.26	6	3,484.00
Activity 531 - Pool	284,543.00	74,485.58	.00	88,607.40	195,935.60	31	91,567.62
Activity 535 - Sprayzone	25,704.00	304.42	.00	1,293.96	24,410.04	5	2,440.24
Activity 538 - Beach	27,359.00	295.02	.00	1,728.24	25,630.76	6	9,974.83
Activity 540 - Dockage/Boat Storage	91,869.00	12,941.81	9,153.00	27,818.46	54,897.54	40	30,653.25
Activity 565 - Plaza Concession	1,300.00	.00	.00	.00	1,300.00	0	1,918.87
Activity 590 - Tolling	78,520.00	12,484.07	.00	33,099.89	45,420.11	42	32,142.74
Activity 630 - Activity Center Rental	45,921.00	1,451.12	.00	13,966.13	31,954.87	30	20,472.00
Activity 640 - Shelter Reservations	1,200.00	.00	.00	.00	1,200.00	0	4,965.17
Activity 655 - Par 3/Foot Golf	94,928.00	13,533.85	.00	38,297.08	56,630.92	40	41,911.03
Activity 660 - Disc/Adventure Golf	26,854.00	4,007.55	.00	6,855.19	19,998.81	26	6,673.46
Activity 670 - Trackless Train	20,382.00	3,474.63	.00	4,223.05	16,158.95	21	5,123.29
Activity 700 - Special Events	61,706.00	8,696.38	12,500.00	18,395.73	30,810.27	50	6,883.71
Activity 710 - Administrative	684,513.00	56,243.50	.00	327,336.51	357,176.49	48	324,355.19
Activity 730 - Police	793,649.12	54,713.79	3,208.58	333,345.33	457,095.21	42	324,491.61
Activity 870 - Wildlife Management	17,945.00	1,742.00	10,452.00	5,684.52	1,808.48	90	.00
Activity 880 - Interpretive Center/Mill	355,213.14	26,723.99	.00	169,827.71	185,385.43	48	169,194.09
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	15.99
Activity 990 - General	1,773,840.00	180,552.53	10,970.00	832,372.56	930,497.44	48	766,635.60



General Fund Expense Budget by Organization

Through 06/30/19
 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 102 - Lake St. Clair							
Activity 991 - Joint Government Maint	94,151.00	6,715.22	.00	18,460.28	75,690.72	20	15,625.16
Location 102 - Lake St. Clair Totals	\$4,582,984.26	\$461,301.02	\$46,283.58	\$1,927,612.78	\$2,609,087.90	43%	\$1,858,527.85
Location 104 - Kensington							
Activity 180 - Natural Resources	168,833.00	6,297.01	38,000.00	105,765.45	25,067.55	85	2,524.00
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	193.83
Activity 535 - Sprayzone	157,445.00	32,279.42	.00	48,964.81	108,480.19	31	68,598.62
Activity 538 - Beach	127,975.00	11,991.27	.00	35,211.58	92,763.42	28	54,993.80
Activity 540 - Dockage/Boat Storage	3,489.00	.00	.00	1,040.14	2,448.86	30	1,783.93
Activity 550 - Boat Rental	183,426.00	23,172.95	16,358.03	64,528.65	102,539.32	44	64,744.16
Activity 560 - Excursion Boat	52,009.50	6,685.69	.00	9,877.53	42,131.97	19	12,434.69
Activity 580 - Cross Country Skiing	36,774.00	.00	.00	9,413.94	27,360.06	26	15,889.04
Activity 590 - Tolling	285,426.00	31,030.12	.00	106,797.20	178,628.80	37	122,942.66
Activity 615 - Group Camping	1,600.00	.00	.00	50.00	1,550.00	3	.00
Activity 635 - Mobile Stage	7,665.00	.00	.00	587.28	7,077.72	8	2,355.61
Activity 650 - Golf Course	729,406.00	92,580.78	12,054.56	304,155.12	413,196.32	43	322,265.06
Activity 660 - Disc/Adventure Golf	54,726.12	12,283.98	.00	19,728.79	34,997.33	36	42,452.81
Activity 700 - Special Events	46,666.00	98.00	1,849.00	491.73	44,325.27	5	1,067.30
Activity 710 - Administrative	858,120.00	79,619.68	.00	410,620.25	447,499.75	48	410,767.49
Activity 730 - Police	1,088,553.77	89,867.11	.00	498,220.12	590,333.65	46	492,797.71
Activity 870 - Wildlife Management	18,734.52	1,495.00	8,970.00	5,691.23	4,073.29	78	11,137.91
Activity 880 - Interpretive Center/Mill	499,969.00	34,727.07	13,509.48	228,710.66	257,748.86	48	215,871.11
Activity 881 - Farm Learning Center	898,584.00	65,281.80	160.31	351,382.74	547,040.95	39	385,269.11
Activity 882 - Mobile Learning Center	171,473.00	15,162.17	.00	74,269.99	97,203.01	43	72,656.65
Activity 990 - General	2,026,481.00	190,303.23	.00	986,692.81	1,039,788.19	49	1,056,991.60
Activity 991 - Joint Government Maint	3,577.00	.00	.00	715.16	2,861.84	20	1,654.72
Location 104 - Kensington Totals	\$7,420,932.91	\$692,875.28	\$90,901.38	\$3,262,915.18	\$4,067,116.35	45%	\$3,359,391.81
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	241,941.00	1,431.30	71,000.00	28,136.68	142,804.32	41	.00
Activity 531 - Pool	234,019.00	31,436.46	1,250.00	64,627.85	168,141.15	28	83,837.16
Activity 532 - Waterpark	907,754.00	164,881.13	.00	266,517.37	641,236.63	29	291,837.39
Activity 550 - Boat Rental	14,103.00	846.61	.00	3,749.19	10,353.81	27	6,251.98
Activity 590 - Tolling	243,624.00	34,364.77	.00	86,780.08	156,843.92	36	89,214.00
Activity 610 - Family Camping	2,668.00	552.99	.00	1,204.89	1,463.11	45	769.86
Activity 615 - Group Camping	300.00	.00	.00	178.00	122.00	59	178.00



General Fund Expense Budget by Organization

Through 06/30/19
 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 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	601,435.00	72,734.18	1,350.00	209,636.22	390,448.78	35	212,999.14
Activity 660 - Disc/Adventure Golf	1,400.00	.00	.00	146.96	1,253.04	10	826.45
Activity 700 - Special Events	19,439.00	105.25	1,849.00	319.25	17,270.75	11	2,636.66
Activity 710 - Administrative	731,691.00	52,041.26	.00	325,078.67	406,612.33	44	356,047.90
Activity 730 - Police	856,529.39	55,890.86	.00	334,099.99	522,429.40	39	335,947.63
Activity 870 - Wildlife Management	10,362.27	.00	.00	11,667.07	(1,304.80)	113	16,247.94
Activity 880 - Interpretive Center/Mill	328,710.00	26,612.89	2,812.01	150,148.46	175,749.53	47	175,097.73
Activity 882 - Mobile Learning Center	140,568.00	10,464.75	.00	66,874.79	73,693.21	48	64,133.33
Activity 990 - General	2,201,766.00	209,130.64	12,838.00	986,883.60	1,202,044.40	45	967,007.16
Location 106 - Lower	\$6,536,309.66	\$660,493.09	\$91,099.01	\$2,536,049.07	\$3,909,161.58	40%	\$2,603,032.33
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	128,726.00	2,357.62	39,000.00	19,957.63	69,768.37	46	6,164.00
Activity 550 - Boat Rental	3,380.00	380.00	.00	513.82	2,866.18	15	2,955.73
Activity 580 - Cross Country Skiing	10,112.00	.00	.00	2,981.43	7,130.57	29	1,950.28
Activity 590 - Tolling	76,655.00	10,673.87	.00	24,017.35	52,637.65	31	25,950.52
Activity 615 - Group Camping	5,385.00	.00	.00	1,467.00	3,918.00	27	.00
Activity 650 - Golf Course	468,408.00	66,444.31	1,350.00	214,211.38	252,846.62	46	457,432.49
Activity 660 - Disc/Adventure Golf	25,255.00	70.00	.00	937.58	24,317.42	4	13,107.37
Activity 700 - Special Events	24,296.00	905.25	.00	905.25	23,390.75	4	1,866.61
Activity 710 - Administrative	539,959.00	45,717.74	270.11	261,754.24	277,934.65	49	265,388.33
Activity 730 - Police	513,386.40	30,321.36	3,208.58	210,676.05	299,501.77	42	217,131.81
Activity 870 - Wildlife Management	301.00	.00	.00	315.00	(14.00)	105	19,112.32
Activity 880 - Interpretive Center/Mill	136,756.95	11,085.29	.00	77,607.43	59,149.52	57	63,601.88
Activity 990 - General	759,725.82	75,693.08	10,314.14	381,533.54	367,878.14	52	412,713.43
Activity 991 - Joint Government Maint	7,801.00	117.04	.00	2,548.71	5,252.29	33	.00
Location 108 - Hudson	\$2,700,147.17	\$243,765.56	\$54,142.83	\$1,199,426.41	\$1,446,577.93	46%	\$1,487,374.77
Location 109 - Stony Creek							
Activity 180 - Natural Resources	166,833.00	31,898.22	38,000.00	58,364.91	70,468.09	58	500.00
Activity 537 - Ripslide	54,826.00	10,326.32	.00	25,631.71	29,194.29	47	20,117.27
Activity 538 - Beach	161,948.00	33,400.89	7,574.69	64,959.36	89,413.95	45	81,345.49
Activity 540 - Dockage/Boat Storage	27,083.00	1,964.91	.00	8,368.38	18,714.62	31	6,690.87
Activity 550 - Boat Rental	85,318.99	14,170.30	8,455.46	25,936.28	50,927.25	40	24,127.02
Activity 580 - Cross Country Skiing	10,057.00	.00	.00	1,521.53	8,535.47	15	3,628.95
Activity 590 - Tolling	86,674.00	13,795.45	.00	40,571.12	46,102.88	47	41,809.97



General Fund Expense Budget by Organization

Through 06/30/19
 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 109 - Stony Creek							
Activity 610 - Family Camping	13,365.00	1,608.94	.00	2,197.52	11,167.48	16	2,560.48
Activity 630 - Activity Center Rental	15,027.00	3,376.35	.00	12,713.60	2,313.40	85	8,877.39
Activity 635 - Mobile Stage	1,258.00	441.86	.00	441.86	816.14	35	.00
Activity 650 - Golf Course	753,504.99	88,024.34	12,352.00	265,455.75	475,697.24	37	274,186.50
Activity 660 - Disc/Adventure Golf	25,841.00	4,516.98	.00	8,188.93	17,652.07	32	8,655.25
Activity 700 - Special Events	29,526.00	4,440.52	8,349.00	7,904.52	13,272.48	55	4,566.79
Activity 710 - Administrative	723,938.00	60,118.67	.00	336,153.44	387,784.56	46	349,919.54
Activity 730 - Police	798,097.17	66,143.72	3,208.58	366,701.80	428,186.79	46	362,445.61
Activity 870 - Wildlife Management	39,839.00	2,351.68	7,800.00	15,945.12	16,093.88	60	11,056.76
Activity 880 - Interpretive Center/Mill	353,266.91	19,444.36	3,630.00	139,479.96	210,156.95	41	142,672.92
Activity 882 - Mobile Learning Center	142,506.00	10,999.42	.00	68,310.57	74,195.43	48	65,635.54
Activity 990 - General	1,725,659.00	164,259.95	11,501.04	773,963.28	940,194.68	46	788,449.11
Activity 991 - Joint Government Maint	12,934.00	1,004.78	.00	7,409.11	5,524.89	57	5,000.00
Location 109 - Stony Creek Totals	\$5,227,502.06	\$532,287.66	\$100,870.77	\$2,230,218.75	\$2,896,412.54	45%	\$2,202,245.46
Location 112 - Lake Erie							
Activity 180 - Natural Resources	71,281.00	4,480.16	.00	6,884.48	64,396.52	10	2,000.00
Activity 531 - Pool	532,086.00	105,453.57	3,696.00	156,879.17	371,510.83	30	203,897.36
Activity 540 - Dockage/Boat Storage	119,719.00	11,424.88	.00	37,547.92	82,171.08	31	35,031.35
Activity 590 - Tolling	64,593.00	5,041.96	.00	18,031.98	46,561.02	28	18,688.21
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	627,757.00	83,705.30	1,681.55	238,051.61	388,023.84	38	258,375.65
Activity 700 - Special Events	13,650.00	105.25	.00	319.25	13,330.75	2	1,411.66
Activity 710 - Administrative	620,737.00	51,266.62	.00	262,979.19	357,757.81	42	299,247.11
Activity 730 - Police	654,172.68	55,162.53	.00	347,981.51	306,191.17	53	314,607.81
Activity 870 - Wildlife Management	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 880 - Interpretive Center/Mill	297,122.00	21,909.76	280.02	144,780.24	152,061.74	49	97,254.03
Activity 990 - General	1,039,823.23	101,599.44	6,677.25	518,558.84	514,587.14	51	468,106.90
Location 112 - Lake Erie Totals	\$4,042,640.91	\$440,149.47	\$12,334.82	\$1,732,014.19	\$2,298,291.90	43%	\$1,698,620.08
Location 113 - Wolcott							
Activity 180 - Natural Resources	35,946.00	544.74	14,000.00	1,169.97	20,776.03	42	.00
Activity 590 - Tolling	13,380.00	302.75	.00	3,163.64	10,216.36	24	2,664.32
Activity 615 - Group Camping	4,119.00	300.99	.00	1,905.99	2,213.01	46	2,241.54
Activity 630 - Activity Center Rental	35,465.00	2,708.95	.00	11,275.19	24,189.81	32	14,371.94
Activity 650 - Golf Course	.00	58.97	.00	108.65	(108.65)	+++	.00



General Fund Expense Budget by Organization

Through 06/30/19
 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 113 - Wolcott							
Activity 710 - Administrative	50,970.20	4,764.42	.00	28,379.44	22,590.76	56	91,851.39
Activity 730 - Police	141,163.63	9,332.72	.00	65,517.33	75,646.30	46	60,878.03
Activity 870 - Wildlife Management	.00	.00	.00	529.90	(529.90)	+++	.00
Activity 880 - Interpretive Center/Mill	170,521.96	7,518.65	.00	53,401.26	117,120.70	31	106,921.46
Activity 881 - Farm Learning Center	795,104.41	63,637.58	6,034.37	367,202.65	421,867.39	47	324,092.40
Activity 990 - General	249,236.60	18,991.56	2,997.60	119,149.52	127,089.48	49	118,616.26
Location 113 - Wolcott Totals	\$1,495,906.80	\$108,161.33	\$23,031.97	\$651,803.54	\$821,071.29	45%	\$721,637.34
Location 115 - Indian Springs							
Activity 180 - Natural Resources	103,392.00	86.79	30,000.00	7,705.89	65,686.11	36	3,793.00
Activity 535 - Sprayzone	26,605.00	5,209.28	.00	7,779.87	18,825.13	29	12,178.50
Activity 580 - Cross Country Skiing	10,619.00	.00	.00	2,870.16	7,748.84	27	2,926.06
Activity 590 - Tolling	49,984.00	4,761.68	.00	19,587.94	30,396.06	39	21,451.45
Activity 630 - Activity Center Rental	56,392.00	4,107.79	.00	12,250.69	44,141.31	22	12,047.25
Activity 650 - Golf Course	1,013,335.00	79,068.48	1,350.00	593,323.61	418,661.39	59	333,208.48
Activity 710 - Administrative	257,252.60	18,588.43	.00	111,963.52	145,289.08	44	113,154.07
Activity 730 - Police	197,043.00	13,116.06	.00	85,637.94	111,405.06	43	79,352.28
Activity 870 - Wildlife Management	12,331.00	.00	.00	3,898.04	8,432.96	32	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	39.65	(39.65)	+++	180.65
Activity 883 - Environmental Disc Ctr	429,919.00	32,867.24	.00	233,623.88	196,295.12	54	244,174.54
Activity 990 - General	360,942.90	29,271.87	9,111.90	142,511.76	209,319.24	42	146,188.58
Location 115 - Indian Springs Totals	\$2,517,815.50	\$187,077.62	\$40,461.90	\$1,221,192.95	\$1,256,160.65	50%	\$968,654.86
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	53,005.00	.00	20,000.00	17,924.32	15,080.68	72	600.00
Activity 580 - Cross Country Skiing	69,837.00	.00	.00	41,219.49	28,617.51	59	49,609.14
Activity 590 - Tolling	1,893.00	.00	.00	116.20	1,776.80	6	175.28
Activity 650 - Golf Course	607,128.00	69,438.43	7,474.47	242,986.81	356,666.72	41	275,794.23
Activity 710 - Administrative	65,369.00	5,997.41	.00	33,494.54	31,874.46	51	33,513.87
Activity 730 - Police	103,535.00	4,519.74	.00	43,782.57	59,752.43	42	48,047.32
Activity 870 - Wildlife Management	300.00	.00	.00	315.00	(15.00)	105	.00
Activity 990 - General	289,243.50	25,050.39	9,480.50	134,321.77	145,441.23	50	115,268.24
Location 116 - Huron Meadows Totals	\$1,190,310.50	\$105,005.97	\$36,954.97	\$514,160.70	\$639,194.83	46%	\$523,008.08
Function 8 - Operations Totals	\$35,739,549.77	\$3,431,117.00	\$496,081.23	\$15,282,315.12	\$19,961,153.42	44%	\$15,429,272.78



General Fund Expense Budget by Organization

Through 06/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,099,607.00	95,286.39	166,697.96	507,905.41	425,003.63	61	335,600.35
Activity 110 - Finance Department	878,638.00	87,446.48	.00	417,054.81	461,583.19	47	551,844.27
Activity 120 - Human Resource	626,134.00	36,274.40	.00	261,730.09	364,403.91	42	245,583.55
Activity 122 - Safety Coordinator	.00	.00	.00	.00	.00	+++	60,319.71
Activity 130 -	1,253,115.00	58,573.75	111,000.00	348,901.21	793,213.79	37	182,229.80
Activity 132 - Media Relations	.00	.00	.00	14,157.07	(14,157.07)	+++	60,759.61
Activity 134 - Graphics Department	.00	.00	.00	(10,204.78)	10,204.78	+++	187,062.81
Activity 138 - Web Design Department	.00	445.45	.00	2,411.30	(2,411.30)	+++	59,506.40
Activity 140 - Information Technology	1,485,995.83	98,321.85	17,270.96	654,622.72	814,102.15	45	494,670.21
Activity 150 - Purchasing Department	189,048.00	12,937.32	.00	82,491.68	106,556.32	44	81,732.92
Activity 160 - Fund Development	192,405.00	15,236.07	.00	88,553.00	103,852.00	46	114,320.78
Activity 162 - Community Outreach	.00	18.03	.00	1,349.17	(1,349.17)	+++	58,884.82
Activity 180 - Natural Resources	449,050.00	39,726.88	781.84	305,965.35	142,302.81	68	547,324.07
Activity 190 - Planning	888,602.00	57,581.14	270.11	343,323.89	545,008.00	39	208,759.39
Activity 192 - Engineering	1,723,545.47	102,894.88	61,909.44	733,063.62	928,572.41	46	633,141.51
Activity 650 - Golf Course	521.00	.00	.00	.00	521.00	0	57,802.33
Activity 710 - Administrative	677,738.00	42,932.97	1,019.50	342,134.95	334,583.55	51	328,821.08
Activity 730 - Police	484,545.00	23,160.66	17,509.31	204,623.55	262,412.14	46	166,782.40
Activity 880 - Interpretive Center/Mill	416,284.00	17,169.76	.00	90,803.17	325,480.83	22	84,983.25
Activity 991 - Joint Government Maint	35,000.00	.00	.00	.00	35,000.00	0	.00
Location 100 - Administrative Office	\$10,400,228.30	\$688,006.03	\$376,459.12	\$4,388,886.21	\$5,634,882.97	46%	\$4,460,129.26
Function 9 - Administration Totals	\$10,400,228.30	\$688,006.03	\$376,459.12	\$4,388,886.21	\$5,634,882.97	46%	\$4,460,129.26
EXPENSE TOTALS	\$56,350,669.90	\$4,484,923.49	\$2,086,835.22	\$25,540,428.67	\$28,723,406.01	49%	\$22,058,490.56
Fund 10 - General Fund Totals	\$56,350,669.90	\$4,484,923.49	\$2,086,835.22	\$25,540,428.67	\$28,723,406.01		\$22,058,490.56
Grand Totals	\$56,350,669.90	\$4,484,923.49	\$2,086,835.22	\$25,540,428.67	\$28,723,406.01		\$22,058,490.56



Suppl Maj Mnt Fund Balance Sheet

Through 06/30/19
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	4,963,620.54	4,787,383.43	176,237.11	3.68
<i>INVESTMENTS Totals</i>	<u>\$4,963,620.54</u>	<u>\$4,787,383.43</u>	<u>\$176,237.11</u>	<u>3.68%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	4,522.63	.00	4,522.63	+++
<i>OTHER ASSETS Totals</i>	<u>\$4,522.63</u>	<u>\$0.00</u>	<u>\$4,522.63</u>	<u>+++</u>
<i>ASSETS Totals</i>	<u>\$4,968,143.17</u>	<u>\$4,787,383.43</u>	<u>\$180,759.74</u>	<u>3.78%</u>
ASSETS TOTALS	<u>\$4,968,143.17</u>	<u>\$4,787,383.43</u>	<u>\$180,759.74</u>	<u>3.78%</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	4,724,837.61	174,459.26	3.69
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$4,899,296.87</u>	<u>\$4,724,837.61</u>	<u>\$174,459.26</u>	<u>3.69%</u>
<i>FUND BALANCE Totals</i>	<u>\$4,899,296.87</u>	<u>\$4,724,837.61</u>	<u>\$174,459.26</u>	<u>3.69%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$4,899,296.87</u>	<u>\$4,724,837.61</u>	<u>\$174,459.26</u>	<u>3.69%</u>
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(68,846.31)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$4,968,143.18</u>	<u>\$4,724,837.61</u>	<u>\$243,305.57</u>	<u>5.15%</u>
LIABILITIES AND FUND EQUITY	<u>\$4,968,143.17</u>	<u>\$4,724,837.60</u>	<u>\$243,305.57</u>	<u>5.15%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$62,545.83</u>	<u>(\$62,545.83)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$62,545.83</u>	<u>(\$62,545.83)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$62,545.83</u>	<u>(\$62,545.83)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$62,545.83</u>	<u>(\$62,545.83)</u>	<u>(100.00%)</u>



Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 06/30/19
 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	4,522.63	.00	12,910.88	(12,910.88)	+++	29,871.01
	<i>Revenue Totals</i>	\$0.00	\$4,522.63	\$0.00	\$12,910.88	(\$12,910.88)	+++	\$29,871.01
	REVENUE TOTALS	\$0.00	\$4,522.63	\$0.00	\$12,910.88	(\$12,910.88)	+++	\$29,871.01
	Function 8 - Operations Totals	\$0.00	\$4,522.63	\$0.00	\$12,910.88	(\$12,910.88)	+++	\$29,871.01
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	9,544.69	.00	55,935.43	(55,935.43)	+++	32,674.82
	<i>Revenue Totals</i>	\$0.00	\$9,544.69	\$0.00	\$55,935.43	(\$55,935.43)	+++	\$32,674.82
	REVENUE TOTALS	\$0.00	\$9,544.69	\$0.00	\$55,935.43	(\$55,935.43)	+++	\$32,674.82
	Function 9 - Administration Totals	\$0.00	\$9,544.69	\$0.00	\$55,935.43	(\$55,935.43)	+++	\$32,674.82
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$14,067.32	\$0.00	\$68,846.31	(\$68,846.31)		\$62,545.83
	Grand Totals	\$0.00	\$14,067.32	\$0.00	\$68,846.31	(\$68,846.31)		\$62,545.83



Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 06/30/19
 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	4,522.63	.00	12,910.88	(12,910.88)	+++	29,871.01
Activity 990 - General Totals	\$0.00	\$4,522.63	\$0.00	\$12,910.88	(\$12,910.88)	+++	\$29,871.01
Location 100 - Administrative Office	\$0.00	\$4,522.63	\$0.00	\$12,910.88	(\$12,910.88)	+++	\$29,871.01
Function 8 - Operations Totals	\$0.00	\$4,522.63	\$0.00	\$12,910.88	(\$12,910.88)	+++	\$29,871.01
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	9,544.69	.00	55,935.43	(55,935.43)	+++	32,674.82
Activity 990 - General Totals	\$0.00	\$9,544.69	\$0.00	\$55,935.43	(\$55,935.43)	+++	\$32,674.82
Location 100 - Administrative Office	\$0.00	\$9,544.69	\$0.00	\$55,935.43	(\$55,935.43)	+++	\$32,674.82
Function 9 - Administration Totals	\$0.00	\$9,544.69	\$0.00	\$55,935.43	(\$55,935.43)	+++	\$32,674.82
REVENUE TOTALS	\$0.00	\$14,067.32	\$0.00	\$68,846.31	(\$68,846.31)	+++	\$62,545.83
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$14,067.32	\$0.00	\$68,846.31	(\$68,846.31)		\$62,545.83
Grand Totals	\$0.00	\$14,067.32	\$0.00	\$68,846.31	(\$68,846.31)		\$62,545.83



Capital Projects Fund Balance Sheet

Through 06/30/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Flagstar Bank/C.D.	500,000.00	.00	500,000.00	+++
Community Central Bank/C.D.	6,123,228.58	.00	6,123,228.58	+++
CIBC Bank/C.D.	2,000,000.00	.00	2,000,000.00	+++
T C F Bank/C.D.	2,000,000.00	.00	2,000,000.00	+++
<i>INVESTMENTS Totals</i>	<u>\$10,623,228.58</u>	<u>\$0.00</u>	<u>\$10,623,228.58</u>	<u>+++</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	14,420.00	.00	14,420.00	+++
<i>OTHER ASSETS Totals</i>	<u>\$14,420.00</u>	<u>\$0.00</u>	<u>\$14,420.00</u>	<u>+++</u>
<i>ASSETS Totals</i>	<u>\$10,637,648.58</u>	<u>\$0.00</u>	<u>\$10,637,648.58</u>	<u>+++</u>
ASSETS TOTALS	<u>\$10,637,648.58</u>	<u>\$0.00</u>	<u>\$10,637,648.58</u>	<u>+++</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Due To	122,998.55	.00	122,998.55	+++
Deferred Revenue	57,650.00	.00	57,650.00	+++
<i>CURRENT LIABILITIES Totals</i>	<u>\$180,648.55</u>	<u>\$0.00</u>	<u>\$180,648.55</u>	<u>+++</u>
<i>LIABILITIES Totals</i>	<u>\$180,648.55</u>	<u>\$0.00</u>	<u>\$180,648.55</u>	<u>+++</u>
LIABILITIES TOTALS	<u>\$180,648.55</u>	<u>\$0.00</u>	<u>\$180,648.55</u>	<u>+++</u>
Prior Year Fund Equity Adjustment	(7,336,332.61)			
Fund Revenues	(4,485,611.63)			
Fund Expenses	1,364,944.21			
FUND EQUITY TOTALS	<u>\$10,457,000.03</u>	<u>\$0.00</u>	<u>\$10,457,000.03</u>	<u>+++</u>
LIABILITIES AND FUND EQUITY	<u>\$10,637,648.58</u>	<u>\$0.00</u>	<u>\$10,637,648.58</u>	<u>+++</u>
Fund 80 - Capital Projects Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Type Capital Projects Funds Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Capital Project Revenue Budget Performance

Fiscal Year to Date 06/30/19

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	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
	6000 - Totals	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
	<i>Revenue Totals</i>	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
	Function 2 - Transfer Totals	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 9 - Administration								
	REVENUE							
	<i>Revenue</i>							
4400	Grant Revenue	1,905,000.00	.00	.00	.00	1,905,000.00	0	.00
4450	Donations	400.00	.00	.00	400.00	.00	100	.00
4460	Foundation Support	.00	14,420.00	.00	14,420.00	(14,420.00)	+++	.00
4500	Interest Income	4,197.00	13,543.78	.00	70,791.63	(66,594.63)	1687	.00
	<i>Revenue Totals</i>	\$1,909,597.00	\$27,963.78	\$0.00	\$85,611.63	\$1,823,985.37	4%	\$0.00
	REVENUE TOTALS	\$1,909,597.00	\$27,963.78	\$0.00	\$85,611.63	\$1,823,985.37	4%	\$0.00
	Function 9 - Administration Totals	\$1,909,597.00	\$27,963.78	\$0.00	\$85,611.63	\$1,823,985.37	4%	\$0.00
Fund 80 - Capital Projects Fund	Totals	\$6,309,597.00	\$27,963.78	\$0.00	\$4,485,611.63	\$1,823,985.37		\$0.00
	Grand Totals	\$6,309,597.00	\$27,963.78	\$0.00	\$4,485,611.63	\$1,823,985.37		\$0.00



Capital Project Revenue Budget by Organization

Through 06/30/19
 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	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
Activity 990 - General Totals	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
Location 100 - Administrative	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
Function 2 - Transfer Totals	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	1,909,597.00	27,963.78	.00	85,611.63	1,823,985.37	4	.00
Activity 990 - General Totals	<u>\$1,909,597.00</u>	<u>\$27,963.78</u>	<u>\$0.00</u>	<u>\$85,611.63</u>	<u>\$1,823,985.37</u>	<u>4%</u>	<u>\$0.00</u>
Location 100 - Administrative	<u>\$1,909,597.00</u>	<u>\$27,963.78</u>	<u>\$0.00</u>	<u>\$85,611.63</u>	<u>\$1,823,985.37</u>	<u>4%</u>	<u>\$0.00</u>
Function 9 - Administration Totals	<u>\$1,909,597.00</u>	<u>\$27,963.78</u>	<u>\$0.00</u>	<u>\$85,611.63</u>	<u>\$1,823,985.37</u>	<u>4%</u>	<u>\$0.00</u>
REVENUE TOTALS	<u>\$6,309,597.00</u>	<u>\$27,963.78</u>	<u>\$0.00</u>	<u>\$4,485,611.63</u>	<u>\$1,823,985.37</u>	<u>71%</u>	<u>\$0.00</u>
Fund 80 - Capital Projects Fund Totals	<u>\$6,309,597.00</u>	<u>\$27,963.78</u>	<u>\$0.00</u>	<u>\$4,485,611.63</u>	<u>\$1,823,985.37</u>		<u>\$0.00</u>
Grand Totals	<u>\$6,309,597.00</u>	<u>\$27,963.78</u>	<u>\$0.00</u>	<u>\$4,485,611.63</u>	<u>\$1,823,985.37</u>		<u>\$0.00</u>



Capital Project Expense Budget Performance

Fiscal Year to Date 06/30/19

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 80 - Capital Projects Fund								
Function 5 - Capital EXPENSE								
	<i>Personnel Services</i>							
9010	Full Time Wages	39,326.12	30,278.94	.00	121,023.45	(81,697.33)	308	.00
9013	FT Benefits Pd to Emps	2,325.60	1,785.07	.00	7,264.14	(4,938.54)	312	.00
9014	FT Benefits Pd for Emps	21,414.90	16,437.52	.00	66,890.59	(45,475.69)	312	.00
	<i>Personnel Services Totals</i>	\$63,066.62	\$48,501.53	\$0.00	\$195,178.18	(\$132,111.56)	309%	\$0.00
	<i>Contractual Services</i>							
9410	Professional Services	.00	850.00	24,680.00	12,000.00	(36,680.00)	+++	.00
9420	Outside Services	6,309,597.00	75,738.83	6,031,490.30	1,157,766.03	(879,659.33)	114	.00
	<i>Contractual Services Totals</i>	\$6,309,597.00	\$76,588.83	\$6,056,170.30	\$1,169,766.03	(\$916,339.33)	115%	\$0.00
	EXPENSE TOTALS	\$6,372,663.62	\$125,090.36	\$6,056,170.30	\$1,364,944.21	(\$1,048,450.89)	116%	\$0.00
	Function 5 - Capital Totals	(\$6,372,663.62)	(\$125,090.36)	(\$6,056,170.30)	(\$1,364,944.21)	\$1,048,450.89	116%	\$0.00
Fund 80 - Capital Projects Fund	Totals	\$6,372,663.62	\$125,090.36	\$6,056,170.30	\$1,364,944.21	(\$1,048,450.89)		\$0.00
	Grand Totals	\$6,372,663.62	\$125,090.36	\$6,056,170.30	\$1,364,944.21	(\$1,048,450.89)		\$0.00



Capital Project Expense Budget by Organization

Through 06/30/19
 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 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 100 - Administrative	\$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	1,045.50	.00	1,045.50	(1,045.50)	+++	.00
Activity 880 - Interpretive	60,000.00	.00	.00	.00	60,000.00	0	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	169,095.77	5,173.24	194,962.43	431,723.85	(457,590.51)	371	.00
Location 102 - Lake St. Clair	\$229,095.77	\$6,218.74	\$194,962.43	\$432,769.35	(\$398,636.01)	274%	\$0.00
Location 104 - Kensington							
Activity 538 - Beach	305,685.08	3,025.75	.00	25,337.92	280,347.16	8	.00
Activity 540 - Dockage/Boat	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	400.00	.00	.00	21,664.20	(21,264.20)	5416	.00
Activity 990 - General	77,161.55	.00	.00	27,090.52	50,071.03	35	.00
Location 104 - Kensington	\$383,246.63	\$3,025.75	\$0.00	\$74,092.64	\$309,153.99	19%	\$0.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	560,000.00	7,145.08	556,869.32	43,130.68	(40,000.00)	107	.00
Activity 990 - General	2,026,226.17	9,971.21	47,650.00	31,434.05	1,947,142.12	4	.00
Location 106 - Lower	\$2,586,226.17	\$17,116.29	\$604,519.32	\$74,564.73	\$1,907,142.12	26%	\$0.00
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	196.03	784.12	.00	2,483.07	(2,287.04)	1267	.00
Activity 990 - General	209,591.01	588.09	207,500.00	3,091.87	(1,000.86)	100	.00
Location 108 - Hudson	\$209,787.04	\$1,372.21	\$207,500.00	\$5,574.94	(\$3,287.90)	102%	\$0.00
Location 109 - Stony Creek							
Activity 538 - Beach	301,437.57	3,777.30	.00	18,042.08	283,395.49	6	.00
Activity 540 - Dockage/Boat	653.44	752.88	4,228,539.83	(55,551.02)	(4,172,335.37)	638619	.00
Storage							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00



Capital Project Expense Budget by Organization

Through 06/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Activity 990 - General	852,177.54	17,690.90	694,444.10	569,471.98	(411,738.54)	148	.00
Location 109 - Stony Creek	\$1,154,268.55	\$22,221.08	\$4,922,983.93	\$531,963.04	(\$4,300,678.42)	473%	\$0.00
Location 112 - Lake Erie							
Activity 531 - Pool	11,574.48	3,236.00	22,693.35	146,335.04	(157,453.91)	1460	.00
Activity 650 - Golf Course	6,526.00	.00	27,346.00	.00	(20,820.00)	419	.00
Activity 990 - General	1,600,322.68	1,802.78	.00	3,219.87	1,597,102.81	0	.00
Location 112 - Lake Erie Totals	\$1,618,423.16	\$5,038.78	\$50,039.35	\$149,554.91	\$1,418,828.90	12%	\$0.00
Location 113 - Wolcott							
Activity 880 - Interpretive	100,000.00	.00	.00	.00	100,000.00	0	.00
Activity 881 - Farm Learning	57,000.59	.00	.00	8,145.95	48,854.64	14	.00
Activity 990 - General	.00	.00	.00	1,000.00	(1,000.00)	+++	.00
Location 113 - Wolcott Totals	\$157,000.59	\$0.00	\$0.00	\$9,145.95	\$147,854.64	6%	\$0.00
Location 115 - Indian Springs							
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 115 - Indian Springs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	27,671.00	.00	27,246.00	.00	425.00	98	.00
Activity 990 - General	6,944.71	70,097.51	48,919.27	87,278.65	(129,253.21)	1961	.00
Location 116 - Huron Meadows	\$34,615.71	\$70,097.51	\$76,165.27	\$87,278.65	(\$128,828.21)	472%	\$0.00
Function 5 - Capital Totals	\$6,372,663.62	\$125,090.36	\$6,056,170.30	\$1,364,944.21	(\$1,048,450.89)	116%	\$0.00
EXPENSE TOTALS	\$6,372,663.62	\$125,090.36	\$6,056,170.30	\$1,364,944.21	(\$1,048,450.89)	116%	\$0.00
Fund 80 - Capital Projects Fund	\$6,372,663.62	\$125,090.36	\$6,056,170.30	\$1,364,944.21	(\$1,048,450.89)		\$0.00
Grand Totals	\$6,372,663.62	\$125,090.36	\$6,056,170.30	\$1,364,944.21	(\$1,048,450.89)		\$0.00



Payment Register

Payment Dates 06/01/19 - 06/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
252991	06/10/2019	Open			Accounts Payable	Aflac Group Insurance	3,677.04	
252992	06/10/2019	Open			Accounts Payable	American Pavement Solutions	47,310.00	
252993	06/10/2019	Open			Accounts Payable	Amerinet	624.15	
252994	06/10/2019	Open			Accounts Payable	ANCA	80.00	
252995	06/10/2019	Open			Accounts Payable	Auto One of Brighton	128.95	
252996	06/10/2019	Open			Accounts Payable	Baker's Gas & Welding Supplies	269.37	
252997	06/10/2019	Open			Accounts Payable	Big PDQ	1,235.09	
252998	06/10/2019	Open			Accounts Payable	Boat Hoist USA Inc	2,700.00	
252999	06/10/2019	Open			Accounts Payable	Champion, Ross	1,625.00	
253000	06/10/2019	Open			Accounts Payable	City Electric Supply Co	647.66	
253001	06/10/2019	Open			Accounts Payable	Consumers Energy Company	2,583.14	
253002	06/10/2019	Open			Accounts Payable	Control Dynamics, Inc	1,499.00	
253003	06/10/2019	Open			Accounts Payable	D&G Equipment, Inc	30,496.00	
253004	06/10/2019	Open			Accounts Payable	Dean Transportation	411.44	
253005	06/10/2019	Open			Accounts Payable	DeCovich Carpet Cleaning	1,550.00	
253006	06/10/2019	Open			Accounts Payable	Detroit Public Schools	51.00	
253007	06/10/2019	Open			Accounts Payable	DHT Transportation	464.30	
253008	06/10/2019	Open			Accounts Payable	DTE Energy	263.90	
253009	06/10/2019	Open			Accounts Payable	DTE Energy	2,235.54	
253010	06/10/2019	Open			Accounts Payable	DTE Energy	1,251.97	
253011	06/10/2019	Open			Accounts Payable	DTE Energy	4,010.51	
253012	06/10/2019	Open			Accounts Payable	Flat Rock Automotive, Inc	22.52	
253013	06/10/2019	Open			Accounts Payable	Fraser Mechanical, Inc.	50,926.41	
253014	06/10/2019	Open			Accounts Payable	Freestyle Slides, Inc	3,447.10	
253015	06/10/2019	Open			Accounts Payable	Gallagher Fire Equip. Co.	870.20	
253016	06/10/2019	Open			Accounts Payable	Gloworks Imports Inc/Venture M	4,213.10	
253017	06/10/2019	Open			Accounts Payable	Gordon Food Service	3,388.17	
253018	06/10/2019	Open			Accounts Payable	Great Lakes Turf LLC	2,374.00	
253019	06/10/2019	Open			Accounts Payable	Harrell's LLC	10,316.58	
253020	06/10/2019	Open			Accounts Payable	Hazel Park School District	1,576.19	
253021	06/10/2019	Open			Accounts Payable	Home Depot	2,756.67	
253022	06/10/2019	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	397.32	
253023	06/10/2019	Open			Accounts Payable	Identity Source, The	4,473.36	
253024	06/10/2019	Open			Accounts Payable	John D Osborne Trucking Co.	3,647.56	
253025	06/10/2019	Open			Accounts Payable	John's Lumber & Hardware	708.01	
253026	06/10/2019	Open			Accounts Payable	John's Sanitation Inc.	223.00	



Payment Register

Payment Dates 06/01/19 - 06/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
253027	06/10/2019	Open			Accounts Payable	Kosch Hospitality LLC	6,080.40	
253028	06/10/2019	Open			Accounts Payable	Kush Paint Company	1,058.60	
253029	06/10/2019	Open			Accounts Payable	Lansing Sanitary Supply	2,135.90	
253030	06/10/2019	Open			Accounts Payable	Lowe's	1,003.84	
253031	06/10/2019	Open			Accounts Payable	Macomb Montessori Academy	715.00	
253032	06/10/2019	Open			Accounts Payable	Mauter, Danielle	202.71	
253033	06/10/2019	Open			Accounts Payable	Messina Trucking, Inc.	552.75	
253034	06/10/2019	Open			Accounts Payable	MIGCSA	100.00	
253035	06/10/2019	Open			Accounts Payable	Mike's Pump Service, Inc.	89.00	
253036	06/10/2019	Open			Accounts Payable	Milford Glass Incorporated	25.00	
253037	06/10/2019	Open			Accounts Payable	MOSS Audio Corporation	5,202.84	
253038	06/10/2019	Open			Accounts Payable	Navia Benefit Solutions	70.00	
253039	06/10/2019	Open			Accounts Payable	nexVortex, Inc	13,707.28	
253040	06/10/2019	Open			Accounts Payable	North End Electric Co Inc	750.00	
253041	06/10/2019	Open			Accounts Payable	Oakland County Treasurer	144.00	
253042	06/10/2019	Open			Accounts Payable	Occupational Health Centers	4,172.50	
253043	06/10/2019	Open			Accounts Payable	Penchura, LLC	413.48	
253044	06/10/2019	Open			Accounts Payable	Pepsi-Cola Company	12,240.86	
253045	06/10/2019	Open			Accounts Payable	Petoskey Plastics	1,295.00	
253046	06/10/2019	Open			Accounts Payable	Pinckney Auto Wash LLC	20.00	
253047	06/10/2019	Open			Accounts Payable	Pitney Bowes	179.46	
253048	06/10/2019	Open			Accounts Payable	Ralph's Wholesale Live Bait	165.00	
253049	06/10/2019	Open			Accounts Payable	Residex, LLC	3,622.02	
253050	06/10/2019	Open			Accounts Payable	Richmond Community Schools	365.20	
253051	06/10/2019	Open			Accounts Payable	RKA Petroleum Co's	20,036.63	
253052	06/10/2019	Open			Accounts Payable	Rossmann, Randy S	330.60	
253053	06/10/2019	Open			Accounts Payable	Sam's Club	1,545.55	
253054	06/10/2019	Open			Accounts Payable	Service Electric Supply Inc	27.44	
253055	06/10/2019	Open			Accounts Payable	Simmet, Hilary	169.30	
253056	06/10/2019	Open			Accounts Payable	SiteOne Landscape Co	38.31	
253057	06/10/2019	Open			Accounts Payable	Sound Planning Comm. Inc.	204.00	
253058	06/10/2019	Open			Accounts Payable	South Park Welding Supplies	45.00	
253059	06/10/2019	Open			Accounts Payable	Spartan Distributors Inc	89,874.70	
253060	06/10/2019	Open			Accounts Payable	Stanley Industries Inc	421.60	
253061	06/10/2019	Open			Accounts Payable	Suburban Bolt	101.25	
253062	06/10/2019	Open			Accounts Payable	Suburban Propane	5,704.43	



Payment Register

Payment Dates 06/01/19 - 06/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
253063	06/10/2019	Open			Accounts Payable	Taylor Studios Inc	7,145.08	
253064	06/10/2019	Open			Accounts Payable	Team Golf	210.00	
253065	06/10/2019	Open			Accounts Payable	Tri-County Int'l Trucks Inc	1,774.96	
253066	06/10/2019	Open			Accounts Payable	Tyler Technologies	4,000.00	
253067	06/10/2019	Open			Accounts Payable	Universal Consolidated Enterprises, Inc	60,349.73	
253068	06/10/2019	Open			Accounts Payable	US Foods	17,848.77	
253069	06/10/2019	Open			Accounts Payable	US Ice Corp	458.85	
253070	06/10/2019	Open			Accounts Payable	Valmec	27,873.90	
253071	06/10/2019	Open			Accounts Payable	Vibe HCM Inc	395.00	
253072	06/10/2019	Open			Accounts Payable	Wayne County	2,550.00	
253073	06/17/2019	Open			Accounts Payable	Able Grease Trap Service	120.00	
253074	06/17/2019	Open			Accounts Payable	Accuform Printing and Graphics	8,396.60	
253075	06/17/2019	Open			Accounts Payable	Acee Deucee Porta Can Div	68.00	
253076	06/17/2019	Open			Accounts Payable	Advanced Firewood Processing	500.00	
253077	06/17/2019	Open			Accounts Payable	Allie Brothers, Inc	339.92	
253078	06/17/2019	Open			Accounts Payable	Allied Incorporated	2,867.23	
253079	06/17/2019	Open			Accounts Payable	AMS Grounds	35,955.00	
253080	06/17/2019	Open			Accounts Payable	Andersen, Les	617.50	
253081	06/17/2019	Open			Accounts Payable	Applied Imaging	1,167.21	
253082	06/17/2019	Open			Accounts Payable	Aquatic Source	7,974.09	
253083	06/17/2019	Open			Accounts Payable	AT&T	4,017.49	
253084	06/17/2019	Open			Accounts Payable	AT&T	814.91	
253085	06/17/2019	Open			Accounts Payable	AT&T Mobility	136.48	
253086	06/17/2019	Open			Accounts Payable	Bader & Sons Company	431.57	
253087	06/17/2019	Open			Accounts Payable	BBC Distributing	766.70	
253088	06/17/2019	Open			Accounts Payable	Beyond The Seed Greenhouse	400.00	
253089	06/17/2019	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	198,006.34	
253090	06/17/2019	Open			Accounts Payable	Bostwick Braun Company	484.33	
253091	06/17/2019	Open			Accounts Payable	Brighton Chrysler	99.70	
253092	06/17/2019	Open			Accounts Payable	Cadillac Asphalt LLC	259.90	
253093	06/17/2019	Open			Accounts Payable	CDW Government	7,635.41	
253094	06/17/2019	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
253095	06/17/2019	Open			Accounts Payable	Chelsea, City of	162.00	
253096	06/17/2019	Open			Accounts Payable	Chojnowski, Michelle	691.06	
253097	06/17/2019	Open			Accounts Payable	Complete Battery Source	169.00	
253098	06/17/2019	Open			Accounts Payable	Consumers Energy Company	942.76	



Payment Register

Payment Dates 06/01/19 - 06/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
253099	06/17/2019	Open			Accounts Payable	Crank's Services, LLC	1,000.00	
253100	06/17/2019	Open			Accounts Payable	Darley, Leo	667.00	
253101	06/17/2019	Open			Accounts Payable	Dave's Contracting Inc	14,700.00	
253102	06/17/2019	Open			Accounts Payable	DC Byers Company	2,450.00	
253103	06/17/2019	Open			Accounts Payable	Detroit Elevator Company	208.00	
253104	06/17/2019	Open			Accounts Payable	Double D Electric LLC	200.00	
253105	06/17/2019	Open			Accounts Payable	DTE Energy	6,035.56	
253106	06/17/2019	Open			Accounts Payable	DTE Energy	6,172.86	
253107	06/17/2019	Open			Accounts Payable	DTE Energy	13,471.08	
253108	06/17/2019	Open			Accounts Payable	DTE Energy	176.62	
253109	06/17/2019	Open			Accounts Payable	Ehrlich	1,156.00	
253110	06/17/2019	Open			Accounts Payable	Equitable - Individual	6,468.15	
253111	06/17/2019	Open			Accounts Payable	Factory Detroit, Inc.	13,922.45	
253112	06/17/2019	Open			Accounts Payable	FandC Services	1,495.00	
253113	06/17/2019	Open			Accounts Payable	Ferguson Enterprises, Inc	97.01	
253114	06/17/2019	Open			Accounts Payable	Ferguson Enterprises, Inc	1,893.60	
253115	06/17/2019	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,933.33	
253116	06/17/2019	Open			Accounts Payable	Gallagher Fire Equip. Co.	1,008.00	
253117	06/17/2019	Open			Accounts Payable	Galls, Inc.	200.00	
253118	06/17/2019	Open			Accounts Payable	Grainger Inc	6,115.12	
253119	06/17/2019	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,314.00	
253120	06/17/2019	Open			Accounts Payable	Graphik Concepts	787.50	
253121	06/17/2019	Open			Accounts Payable	Green Oak Tire, Inc	24.00	
253122	06/17/2019	Open			Accounts Payable	Harrell's LLC	10,740.31	
253123	06/17/2019	Open			Accounts Payable	Heise, Kurt L	150.00	
253124	06/17/2019	Open			Accounts Payable	Hi-Tech Safe & Lock Company	212.50	
253125	06/17/2019	Open			Accounts Payable	Highland Wash Managemt LLC	30.00	
253126	06/17/2019	Open			Accounts Payable	HP Products	485.43	
253127	06/17/2019	Open			Accounts Payable	HP Products	13.08	
253128	06/17/2019	Open			Accounts Payable	Identity Source, The	1,045.48	
253129	06/17/2019	Open			Accounts Payable	Jett Pump & Valve, LLC	15,935.00	
253130	06/17/2019	Open			Accounts Payable	John's Sanitation Inc.	1,717.45	
253131	06/17/2019	Open			Accounts Payable	K/E Electric Supply Corp.	620.41	
253132	06/17/2019	Open			Accounts Payable	Knight's Auto Supply Inc	850.52	
253133	06/17/2019	Open			Accounts Payable	Leonard's Syrups	1,854.36	
253134	06/17/2019	Open			Accounts Payable	Lowe's	506.38	



Payment Register

Payment Dates 06/01/19 - 06/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
253135	06/17/2019	Voided	Incorrect	06/18/2019	Accounts Payable	Lowes, Christina	47.50	
253136	06/17/2019	Open			Accounts Payable	Marans, Robert W	150.00	
253137	06/17/2019	Open			Accounts Payable	Martin, Laura L	622.56	
253138	06/17/2019	Open			Accounts Payable	McCarthy, Timothy J	150.00	
253139	06/17/2019	Open			Accounts Payable	Michigan Bread.Com	251.00	
253140	06/17/2019	Open			Accounts Payable	Midland Funding LLC	435.29	
253141	06/17/2019	Open			Accounts Payable	Milarch Nursery	528.00	
253142	06/17/2019	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	45.00	
253143	06/17/2019	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
253144	06/17/2019	Open			Accounts Payable	Nature's Brush Studio LLC	48.00	
253145	06/17/2019	Open			Accounts Payable	New Vision Charter & Tours, LLC	375.00	
253146	06/17/2019	Open			Accounts Payable	Office Depot	2,695.85	
253147	06/17/2019	Open			Accounts Payable	OP Aquatics	2,174.21	
253148	06/17/2019	Open			Accounts Payable	Original Watermen	409.71	
253149	06/17/2019	Open			Accounts Payable	Oscar W Larson Co	650.00	
253150	06/17/2019	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
253151	06/17/2019	Open			Accounts Payable	PK Contracting, Inc.	8,950.00	
253152	06/17/2019	Open			Accounts Payable	Postma Plumbing, Inc	434.57	
253153	06/17/2019	Open			Accounts Payable	Progressive Plumbing Supply Company,	48.20	
253154	06/17/2019	Open			Accounts Payable	Pullman SST, Inc	500.00	
253155	06/17/2019	Open			Accounts Payable	Quest Diagnostics	1,294.00	
253156	06/17/2019	Open			Accounts Payable	Ray Wiegand's Nursery Inc	211.64	
253157	06/17/2019	Open			Accounts Payable	Recreonics Inc	884.39	
253158	06/17/2019	Open			Accounts Payable	Red Baron Enterprises Inc.	4,975.00	
253159	06/17/2019	Open			Accounts Payable	Residex, LLC	1,284.56	
253160	06/17/2019	Open			Accounts Payable	RKA Petroleum Co's	18,061.70	
253161	06/17/2019	Voided	Incorrect	06/18/2019	Accounts Payable	RTI Laboratories Inc	3,412.00	
253162	06/17/2019	Open			Accounts Payable	Russ Milne Ford Inc.	402.19	
253163	06/17/2019	Open			Accounts Payable	Sell's Equipment	159.59	
253164	06/17/2019	Open			Accounts Payable	SEMCO Energy	777.41	
253165	06/17/2019	Open			Accounts Payable	Signature Ford	30,464.00	
253166	06/17/2019	Open			Accounts Payable	Stanley Industries Inc	295.02	
253167	06/17/2019	Open			Accounts Payable	Sterling Office Systems	4,066.82	
253168	06/17/2019	Open			Accounts Payable	Straub Pettitt Yaste P.C.	4,500.00	
253169	06/17/2019	Open			Accounts Payable	Theut Products Inc.	818.10	
253170	06/17/2019	Open			Accounts Payable	Tire Wholesalers Company Inc	3,104.46	



Payment Register

Payment Dates 06/01/19 - 06/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
253171	06/17/2019	Open			Accounts Payable	Trinity Inc.	212.75	
253172	06/17/2019	Open			Accounts Payable	U.S. Bank Equipment Finance	431.50	
253173	06/17/2019	Open			Accounts Payable	United Parcel Service	186.29	
253174	06/17/2019	Open			Accounts Payable	US Foods	2,848.53	
253175	06/17/2019	Open			Accounts Payable	Van Buren Township	2,434.93	
253176	06/17/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	4,885.64	
253177	06/17/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	38,184.05	
253178	06/17/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	13,454.92	
253179	06/17/2019	Open			Accounts Payable	Verizon Wireless	40.01	
253180	06/17/2019	Open			Accounts Payable	Washington Elevator Co Inc	2,045.70	
253181	06/17/2019	Open			Accounts Payable	Waste Mgmt - East	8,045.07	
253182	06/17/2019	Open			Accounts Payable	WHMI	1,450.00	
253183	06/17/2019	Open			Accounts Payable	Willey, Austin	575.00	
253184	06/17/2019	Voided	Incorrect	06/18/2019	Accounts Payable	Williams Scotsman Inc	150.00	
253185	06/17/2019	Open			Accounts Payable	Wilson Sporting Goods Company	4,294.68	
253186	06/24/2019	Open			Accounts Payable	Absopure Water Company	71.25	
253187	06/24/2019	Open			Accounts Payable	Advance Auto Parts	125.28	
253188	06/24/2019	Open			Accounts Payable	AIS	779.60	
253189	06/24/2019	Open			Accounts Payable	Allen's Bowling & Trophy	12.00	
253190	06/24/2019	Open			Accounts Payable	American United Life Insurance Company	13,174.26	
253191	06/24/2019	Open			Accounts Payable	Amerinet	607.10	
253192	06/24/2019	Open			Accounts Payable	Andersen, David	1,232.50	
253193	06/24/2019	Open			Accounts Payable	Andersen, Les	400.00	
253194	06/24/2019	Open			Accounts Payable	Apac Paper & Packaging Corp	883.25	
253195	06/24/2019	Open			Accounts Payable	AT&T Mobility	2,566.71	
253196	06/24/2019	Open			Accounts Payable	Aventric Technologies	650.00	
253197	06/24/2019	Open			Accounts Payable	Bader & Sons Company	774.78	
253198	06/24/2019	Open			Accounts Payable	Bandit Industries, Inc	868.48	
253199	06/24/2019	Open			Accounts Payable	Banotai Greenhouse	450.50	
253200	06/24/2019	Open			Accounts Payable	Barcodes LLC	594.40	
253201	06/24/2019	Open			Accounts Payable	Bell Equipment Company	206.98	
253202	06/24/2019	Open			Accounts Payable	Big PDQ	797.22	
253203	06/24/2019	Open			Accounts Payable	Birk's Works Environmental LLC	2,900.06	
253204	06/24/2019	Open			Accounts Payable	Brighton Ford-Mercury, Inc.	118.88	
253205	06/24/2019	Open			Accounts Payable	Brownstown Township Water Dept	12,874.53	
253206	06/24/2019	Open			Accounts Payable	Carleton Farms Landfill	94.17	



Payment Register

Payment Dates 06/01/19 - 06/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
253207	06/24/2019	Open			Accounts Payable	CDW Government	11,843.92	
253208	06/24/2019	Open			Accounts Payable	CMR Mechanical	741.50	
253209	06/24/2019	Open			Accounts Payable	Complete Battery Source	274.75	
253210	06/24/2019	Open			Accounts Payable	Conney Safety Products, LLC	781.72	
253211	06/24/2019	Open			Accounts Payable	Cormic Services	2,125.00	
253212	06/24/2019	Open			Accounts Payable	CRC Contractors Rental Corp	1,917.43	
253213	06/24/2019	Open			Accounts Payable	Dean Marine & Excavating Inc.	1,125.00	
253214	06/24/2019	Open			Accounts Payable	Dean Transportation	366.18	
253215	06/24/2019	Open			Accounts Payable	Delta Pressure Washing	1,250.00	
253216	06/24/2019	Open			Accounts Payable	Detroit Public Schools Community District	190.36	
253217	06/24/2019	Open			Accounts Payable	DHT Transportation	264.00	
253218	06/24/2019	Open			Accounts Payable	Ferguson Enterprises, Inc	23.98	
253219	06/24/2019	Open			Accounts Payable	First Student, Inc	421.33	
253220	06/24/2019	Open			Accounts Payable	Gail & Rice Inc	9,500.00	
253221	06/24/2019	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	
253222	06/24/2019	Open			Accounts Payable	Gordon Food Service	6,201.53	
253223	06/24/2019	Open			Accounts Payable	Government Finance	560.00	
253224	06/24/2019	Open			Accounts Payable	Indicon Corporation, APCG	1,040.00	
253225	06/24/2019	Open			Accounts Payable	Knapheide Truck Equip	135.61	
253226	06/24/2019	Open			Accounts Payable	Livingston County Treasurer	342.94	
253227	06/24/2019	Open			Accounts Payable	Martini Golf Tees, Inc.	197.81	
253228	06/24/2019	Open			Accounts Payable	Menards	29.35	
253229	06/24/2019	Open			Accounts Payable	Messina Trucking, Inc.	871.00	
253230	06/24/2019	Open			Accounts Payable	Michigan, State of	250.00	
253231	06/24/2019	Open			Accounts Payable	Michigan , State of	30.00	
253232	06/24/2019	Open			Accounts Payable	Michigan , State of	30.00	
253233	06/24/2019	Open			Accounts Payable	Michigan , State of	70.00	
253234	06/24/2019	Open			Accounts Payable	Michigan , State of	70.00	
253235	06/24/2019	Open			Accounts Payable	Michigan , State of	70.00	
253236	06/24/2019	Open			Accounts Payable	Michigan , State of	70.00	
253237	06/24/2019	Open			Accounts Payable	Michigan , State of	70.00	
253238	06/24/2019	Open			Accounts Payable	Michigan , State of	70.00	
253239	06/24/2019	Open			Accounts Payable	Michigan , State of	70.00	
253240	06/24/2019	Open			Accounts Payable	Monument Engineering Group Associates,	1,000.00	
253241	06/24/2019	Open			Accounts Payable	MSDS Online	2,948.00	
253242	06/24/2019	Open			Accounts Payable	Mt Clemens Glass & Mirr Co Inc	3,800.00	



Payment Register

Payment Dates 06/01/19 - 06/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type Check									
253243	06/24/2019	Open			Accounts Payable	NBC Truck Equipment Inc.	11,512.00		
253244	06/24/2019	Open			Accounts Payable	OHM Advisors	18,392.25		
253245	06/24/2019	Open			Accounts Payable	Osburn Industries Inc	1,938.51		
253246	06/24/2019	Open			Accounts Payable	Petty Cash-Stony Creek	499.66		
253247	06/24/2019	Open			Accounts Payable	Replications Unlimited	2,591.50		
253248	06/24/2019	Open			Accounts Payable	RKA Petroleum Co's	18,250.32		
253249	06/24/2019	Open			Accounts Payable	RTI Laboratories Inc	816.00		
253250	06/24/2019	Open			Accounts Payable	Sadler, Artina	91.52		
253251	06/24/2019	Open			Accounts Payable	Sani-Vac	800.00		
253252	06/24/2019	Open			Accounts Payable	Shawn Cox/ DJ Shawn LLC	800.00		
253253	06/24/2019	Open			Accounts Payable	Shelby, Charter Township Of	4,443.95		
253254	06/24/2019	Open			Accounts Payable	Signature Ford	37,614.00		
253255	06/24/2019	Open			Accounts Payable	Spartan Distributors Inc	83,864.17		
253256	06/24/2019	Open			Accounts Payable	Suburban Propane	592.35		
253257	06/24/2019	Open			Accounts Payable	Suburban Sewer & Septic Tank	1,295.00		
253258	06/24/2019	Open			Accounts Payable	Superior Groundcover, Inc.	2,420.00		
253259	06/24/2019	Open			Accounts Payable	Team Golf	195.00		
253260	06/24/2019	Open			Accounts Payable	Trinity Inc.	267.30		
253261	06/24/2019	Open			Accounts Payable	Trinity Turf, Inc.	707.95		
253262	06/24/2019	Open			Accounts Payable	Triumph Transportation	330.00		
253263	06/24/2019	Open			Accounts Payable	Truscott Rossman Group, LLC.	6,180.00		
253264	06/24/2019	Open			Accounts Payable	Versalift Midwest	665.00		
253265	06/24/2019	Open			Accounts Payable	Vibe HCM Inc	395.00		
253266	06/24/2019	Open			Accounts Payable	Walt's Crawlers	365.75		
253267	06/24/2019	Open			Accounts Payable	Washington Township	850.00		
253268	06/24/2019	Open			Accounts Payable	Williams, Steven Elton	150.00		
253269	06/24/2019	Open			Accounts Payable	Williams Scotsman Inc	415.80		
253270	06/24/2019	Open			Accounts Payable	Willing, Carmela	85.00		
Payment Type Check Totals							280 Payments	\$1,345,377.43	
Payment Type EFT									
1645	06/04/2019	Open			Accounts Payable	Rave Associates	350.00		
1646	06/05/2019	Open			Accounts Payable	Tri-County Beverage	104.75		
1647	06/05/2019	Open			Accounts Payable	Fabiano Bros. Inc	267.40		
1648	06/11/2019	Open			Accounts Payable	Fintech	90.00		
1649	06/06/2019	Open			Accounts Payable	Floral City Beverage, Inc	396.00		
1650	06/07/2019	Open			Accounts Payable	Michigan , State of	8,959.95		



Payment Register

Payment Dates 06/01/19 - 06/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
1651	06/04/2019	Open			Accounts Payable	O&W, INC.	632.20	
1652	06/25/2019	Open			Accounts Payable	Fifth Third Bank	140,427.84	
1653	06/14/2019	Open			Accounts Payable	HCMA Flexible Spending	1,164.40	
1654	06/14/2019	Open			Accounts Payable	Health Equity Employer Services	15,329.47	
1655	06/14/2019	Open			Accounts Payable	Michigan , State of	41,470.66	
1656	06/14/2019	Open			Accounts Payable	MISDU	3,023.48	
1657	06/14/2019	Open			Accounts Payable	United States Treasury	232,920.86	
1658	06/14/2019	Open			Accounts Payable	Michigan , State of	45.00	
1659	06/14/2019	Open			Accounts Payable	United States Treasury	455.91	
1660	06/06/2019	Open			Accounts Payable	O&W, INC.	771.30	
1661	06/07/2019	Open			Accounts Payable	Rave Associates	619.95	
1662	06/11/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	342.40	
1663	06/01/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	141.30	
1664	06/07/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	170.20	
1665	06/12/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	209.80	
1666	06/20/2019	Open			Accounts Payable	Fabiano Bros. Inc	291.40	
1667	06/11/2019	Open			Accounts Payable	Imperial Beverage	248.30	
1668	06/13/2019	Open			Accounts Payable	O&W, INC.	675.70	
1669	06/11/2019	Open			Accounts Payable	O&W, INC.	157.00	
1670	06/18/2019	Open			Accounts Payable	O&W, INC.	285.00	
1671	06/12/2019	Open			Accounts Payable	O&W, INC.	615.80	
1672	06/12/2019	Open			Accounts Payable	West Side Beer Distributing	205.40	
1673	06/05/2019	Open			Accounts Payable	West Side Beer Distributing	965.60	
1674	06/13/2019	Open			Accounts Payable	Floral City Beverage, Inc	509.00	
1675	06/13/2019	Open			Accounts Payable	O&W, INC.	245.60	
1676	06/19/2019	Open			Accounts Payable	O&W, INC.	382.70	
1677	06/25/2019	Open			Accounts Payable	Floral City Beverage, Inc	144.80	
1678	06/12/2019	Open			Accounts Payable	Michigan , State of	290.40	
1679	06/01/2019	Open			Accounts Payable	O&W, INC.	408.70	
1680	06/05/2019	Open			Accounts Payable	O&W, INC.	435.20	
1681	06/12/2019	Open			Accounts Payable	O&W, INC.	255.00	
1682	06/04/2019	Open			Accounts Payable	Rave Associates	299.60	
1683	06/11/2019	Open			Accounts Payable	Rave Associates	221.60	
1684	06/19/2019	Open			Accounts Payable	O&W, INC.	522.70	
1685	06/18/2019	Open			Accounts Payable	Rave Associates	370.80	
1686	06/20/2019	Open			Accounts Payable	O&W, INC.	265.60	



Payment Register

Payment Dates 06/01/19 - 06/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
1687	06/18/2019	Open			Accounts Payable	Rave Associates	92.60	
1688	06/25/2019	Open			Accounts Payable	O&W, INC.	576.40	
1689	06/19/2019	Open			Accounts Payable	West Side Beer Distributing	361.20	
1690	06/28/2019	Open			Accounts Payable	HCMA Flexible Spending	1,164.40	
1691	06/28/2019	Open			Accounts Payable	Health Equity Employer Services	15,279.47	
1692	06/28/2019	Open			Accounts Payable	Michigan , State of	40,468.84	
1693	06/28/2019	Open			Accounts Payable	MISDU	3,023.48	
1694	06/28/2019	Open			Accounts Payable	United States Treasury	225,112.30	
1695	06/20/2019	Open			Accounts Payable	Tri-County Beverage	146.65	
1696	06/20/2019	Open			Accounts Payable	Fabiano Bros. Inc	236.90	
1697	06/20/2019	Open			Accounts Payable	Floral City Beverage, Inc	600.40	
1698	06/28/2019	Open			Accounts Payable	Floral City Beverage, Inc	655.60	
1699	06/21/2019	Open			Accounts Payable	Imperial Beverage	261.40	
1700	06/26/2019	Open			Accounts Payable	Michigan , State of	325.20	
1701	06/26/2019	Open			Accounts Payable	O&W, INC.	612.40	
1702	06/20/2019	Open			Accounts Payable	O&W, INC.	402.30	
1703	06/27/2019	Open			Accounts Payable	O&W, INC.	402.20	
1704	06/18/2019	Open			Accounts Payable	Rave Associates	179.35	
1705	06/18/2019	Open			Accounts Payable	Rave Associates	297.95	
1706	06/25/2019	Open			Accounts Payable	Rave Associates	409.10	
1707	06/25/2019	Open			Accounts Payable	Rave Associates	117.60	
1708	06/21/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	244.90	
Payment Type EFT Totals							64 Payments	\$746,659.41
Bank Account 1-Comerica - Comerica Bank Checking Totals							344 Payments	\$2,092,036.84



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 for Check payments.

Payment Type EFT

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

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 for all payments.

Robert W. Marans
Chairman

Amy McMillan
Director