



## HURON-CLINTON METROPOLITAN AUTHORITY

### General Fund Changes in Fund Balance

	Original 2019 Budget	Amended 2019 Budget	Actual 7/31/19	Prior Year 7/31/2018	Difference	% Change	2019 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 31,813,000	\$ 33,633,873	\$ 33,633,873	\$ 30,593,686	\$ 3,040,186	9.94%	\$ -
Park operations	19,690,424	19,692,924	13,469,906	13,309,017	160,889	1.21%	6,223,018
Administrative Office operations	287,375	295,858	519,369	32,577	486,792	1494.28%	(223,511)
Grants	54,000	54,000	2,977	761,903	(758,926)	100.00%	51,023
Donations	7,670	7,670	7,129	4,715	2,414	51.20%	541
Foundation Support	85,185	132,390	40,276	60,741	(20,465)	-33.69%	92,114
Interest	200,000	200,000	354,897	115,145	239,752	208.22%	(154,897)
Sale of capital assets	250,000	250,000	188,804	141,450	47,354	33.48%	61,196
<b>Total revenues</b>	<b>52,387,654</b>	<b>54,266,714</b>	<b>48,217,231</b>	<b>45,019,235</b>	<b>3,197,996</b>	<b>7.10%</b>	<b>\$ 6,049,483</b>
<b>Expenditures</b>							
Capital	2,410,419	2,314,165	1,238,338	2,423,584	(1,185,246)	-48.90%	1,075,827
Major maintenance	2,857,595	3,336,619	319,498	587,756	(268,258)	-45.64%	3,017,121
Park operations	35,620,089	35,783,110	18,863,000	19,060,235	(197,235)	-1.03%	16,920,110
Administrative office	9,633,052	10,386,008	5,175,472	5,135,703	39,768	0.77%	5,210,537
Transfer Out	4,400,000	4,400,000	4,400,000	-	4,400,000	0.00%	-
<b>Total expenditures</b>	<b>54,921,155</b>	<b>56,219,903</b>	<b>29,996,308</b>	<b>27,207,279</b>	<b>2,789,029</b>	<b>10.25%</b>	<b>26,223,595</b>
<b>Net changes in fund balance</b>	<b>\$ (2,533,501)</b>	<b>\$ (1,953,189)</b>	<b>\$ 18,220,923</b>	<b>\$ 17,811,956</b>	<b>\$ 408,967</b>	<b>2.30%</b>	
Fund balance, beginning of year	34,586,590	34,586,590					
<b>Fund balance, end of year</b>	<b>\$ 32,053,089</b>	<b>\$ 32,633,401</b>			<b>\$ 580,312</b>	<b>1.81%</b>	



# General Fund Balance Sheet

Through 07/31/19  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Governmental Funds</b>				
<b>Fund Type General Fund</b>				
<b>Fund 10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	15,398.72	69,391.05	(53,992.33)	(77.81)
PNC Bank (KMP)	29,473.09	135,025.12	(105,552.03)	(78.17)
PNC Bank (W/LH)	20,480.75	106,285.16	(85,804.41)	(80.73)
PNC Bank (HM/IS)	20,382.20	40,566.90	(20,184.70)	(49.76)
Huntington Banks Of Mich (SC)	22,939.39	102,931.09	(79,991.70)	(77.71)
Comerica Bank/Park Acct (LE)	14,338.53	40,422.50	(26,083.97)	(64.53)
Comerica Bank/Operating	2,202,088.02	1,860,869.48	341,218.54	18.34
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	26,609.44	2,884.95	10.84
<i>CASH Totals</i>	<u>\$2,427,245.09</u>	<u>\$2,453,950.74</u>	<u>(\$26,705.65)</u>	<u>(1.09%)</u>
<i>INVESTMENTS</i>				
Chemical Bank CD	3,000,000.00	4,016,271.64	(1,016,271.64)	(25.30)
Flagstar Bank/C.D.	4,500,000.00	4,000,000.00	500,000.00	12.50
Public Service Credit Union	4,537,716.68	2,011,751.09	2,525,965.59	125.56
CIBC Bank/C.D.	2,946,966.37	4,950,339.45	(2,003,373.08)	(40.47)
Comerica Bank/C.D.	1,000,000.00	.00	1,000,000.00	+++
1St State Bank/C.D.	4,500,000.00	5,000,000.00	(500,000.00)	(10.00)
Comerica Bank Govt Fund	4,097,309.56	5,517,762.23	(1,420,452.67)	(25.74)
Comerica Bank Const Sav	64,209.37	62,855.20	1,354.17	2.15
Fifth Third Bank/C.D.	4,000,000.00	5,000,000.00	(1,000,000.00)	(20.00)
T C F Bank/C.D.	3,000,000.00	5,000,000.00	(2,000,000.00)	(40.00)
Comerica-Business Money Market	2,876,783.89	375,843.21	2,500,940.68	665.42
U S TREASURY/AGENCIES	12,937,277.95	12,867,292.20	69,985.75	.54
<i>INVESTMENTS Totals</i>	<u>\$47,460,263.82</u>	<u>\$48,802,115.02</u>	<u>(\$1,341,851.20)</u>	<u>(2.75%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	4,210.14	(3,120.01)	7,330.15	234.94
Macomb County	19,489.08	215,498.74	(196,009.66)	(90.96)
Oakland County	72,912.02	141,468.83	(68,556.81)	(48.46)
Washtenaw County	36,423.67	120,841.58	(84,417.91)	(69.86)
Wayne County	154,491.41	2,099,847.28	(1,945,355.87)	(92.64)
Next Year Tax Levy Recv All Counties	.00	(287,320.76)	287,320.76	100.00



# General Fund Balance Sheet

Through 07/31/19  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Governmental Funds</b>				
<b>Fund Type General Fund</b>				
<b>Fund 10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	\$287,526.32	\$2,287,215.66	(\$1,999,689.34)	(87.43%)
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	196.21	3,205.64	(3,009.43)	(93.88)
Due From Other Funds	360,275.89	.00	360,275.89	+++
Due From Grants	590,402.21	238,935.18	351,467.03	147.10
Prepaid Expenditures	22.56	13,492.16	(13,469.60)	(99.83)
Self Insurance Retention Deposit	250,256.73	119,656.51	130,600.22	109.15
Travel Advances	250.00	250.00	.00	.00
Warehouse Control	362,710.91	233,603.70	129,107.21	55.27
<i>OTHER ASSETS Totals</i>	\$1,564,114.51	\$609,143.19	\$954,971.32	156.77%
<i>ASSETS Totals</i>	\$51,739,149.74	\$54,152,424.61	(\$2,413,274.87)	(4.46%)
<b>ASSETS TOTALS</b>	\$51,739,149.74	\$54,152,424.61	(\$2,413,274.87)	(4.46%)
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	105,880.62	100,816.98	5,063.64	5.02
Current Liabilities	3,688.12	.00	3,688.12	+++
Vouchers Payable	40,056.89	(7,663.64)	47,720.53	622.69
Deposits Payable	740.00	1,500.00	(760.00)	(50.67)
Acc Payroll/Benefits Pay	(2,021,700.96)	(2,041,967.44)	20,266.48	.99
Court Ordered W/H Payable	.00	334.28	(334.28)	(100.00)
Contractor Interest Pay	1,557.27	221.00	1,336.27	604.65
Due To	25,210.00	10,113.00	15,097.00	149.28
Contract Retainage Payabl	.00	(17.90)	17.90	100.00
Social Security Tax Pay	.00	.33	(.33)	(100.00)
Union Dues Payable	308.00	318.00	(10.00)	(3.14)
Deferred Compensation Payable	(.02)	(.02)	.00	.00
State Sales Tax Payable	19,359.96	18,863.44	496.52	2.63
Deferred Revenue	(872,463.11)	376,530.08	(1,248,993.19)	(331.71)
Flexible Spending Account-Dep Care W/H	6,095.72	5,280.07	815.65	15.45
Flexible Spending Account-Health W/H	2,324.71	(113.22)	2,437.93	2,153.27
Voluntary Dependent Life	2,655.80	(2,135.15)	4,790.95	224.38



# General Fund Balance Sheet

Through 07/31/19  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES Totals</i>	(\$2,686,287.00)	(\$1,537,920.19)	(\$1,148,366.81)	(74.67%)
<i>LIABILITIES Totals</i>	(\$2,686,287.00)	(\$1,537,920.19)	(\$1,148,366.81)	(74.67%)
<b>LIABILITIES TOTALS</b>	(\$2,686,287.00)	(\$1,537,920.19)	(\$1,148,366.81)	(74.67%)
<b>FUND EQUITY</b>				
<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%)
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$36,204,513.71	\$37,878,388.64	(\$1,673,874.93)	(4.42%)
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(48,217,231.29)			
Fund Expenses	29,996,308.26			
<b>FUND EQUITY TOTALS</b>	\$54,425,436.74	\$37,878,388.64	\$16,547,048.10	43.68%



# General Fund Balance Sheet

Through 07/31/19  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>	\$51,739,149.74	\$36,340,468.45	\$15,398,681.29	42.37%
Fund <b>10 - General Fund</b> Totals	\$0.00	\$17,811,956.16	(\$17,811,956.16)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$17,811,956.16	(\$17,811,956.16)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$17,811,956.16	(\$17,811,956.16)	(100.00%)
Grand Totals	\$0.00	\$17,811,956.16	(\$17,811,956.16)	(100.00%)



# General Fund Revenue Budget Performance

Fiscal Year to Date 07/31/19

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
<b>Fund 10 - General Fund</b>								
Function <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4300	Revenue-Self Operated	19,384,785.00	3,957,418.69	.00	13,350,048.27	6,034,736.73	69	13,170,053.17
4301	Revenue-Concessionaire	247,321.00	64,162.34	.00	83,626.66	163,694.34	34	102,404.97
4302	Non-taxable Food/Sundry sales	60,818.00	12,326.13	.00	36,231.50	24,586.50	60	36,558.89
4450	Donations	7,670.00	173.00	.00	6,569.35	1,100.65	86	4,715.33
4460	Foundation Support	112,389.66	2,751.07	.00	40,275.81	72,113.85	36	57,909.85
	<i>Revenue Totals</i>	<b>\$19,812,983.66</b>	<b>\$4,036,831.23</b>	<b>\$0.00</b>	<b>\$13,516,751.59</b>	<b>\$6,296,232.07</b>	<b>68%</b>	<b>\$13,371,642.21</b>
	<b>REVENUE TOTALS</b>	<b>\$19,812,983.66</b>	<b>\$4,036,831.23</b>	<b>\$0.00</b>	<b>\$13,516,751.59</b>	<b>\$6,296,232.07</b>	<b>68%</b>	<b>\$13,371,642.21</b>
	Function <b>8 - Operations</b> Totals	<b>\$19,812,983.66</b>	<b>\$4,036,831.23</b>	<b>\$0.00</b>	<b>\$13,516,751.59</b>	<b>\$6,296,232.07</b>	<b>68%</b>	<b>\$13,371,642.21</b>
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4200	Property Tax-Current	33,615,386.28	(36,752.02)	.00	33,615,386.28	.00	100	30,575,226.35
4210	Property Tax Prior	18,486.60	(52,004.11)	.00	18,486.60	.00	100	18,460.11
4300	Revenue-Self Operated	295,857.62	399,892.59	.00	519,368.60	(223,510.98)	176	32,577.04
4400	Grant Revenue	54,000.00	1,976.97	.00	2,976.97	51,023.03	6	761,903.25
4450	Donations	.00	.00	.00	560.00	(560.00)	+++	.00
4460	Foundation Support	20,000.00	.00	.00	.00	20,000.00	0	2,831.00
4500	Interest Income	200,000.00	150,605.79	.00	354,897.25	(154,897.25)	177	115,145.04
5000	Sale of Capital Assets	250,000.00	(14,306.00)	.00	188,804.00	61,196.00	76	141,449.94
	<i>Revenue Totals</i>	<b>\$34,453,730.50</b>	<b>\$449,413.22</b>	<b>\$0.00</b>	<b>\$34,700,479.70</b>	<b>(\$246,749.20)</b>	<b>101%</b>	<b>\$31,647,592.73</b>
	<b>REVENUE TOTALS</b>	<b>\$34,453,730.50</b>	<b>\$449,413.22</b>	<b>\$0.00</b>	<b>\$34,700,479.70</b>	<b>(\$246,749.20)</b>	<b>101%</b>	<b>\$31,647,592.73</b>
	Function <b>9 - Administration</b> Totals	<b>\$34,453,730.50</b>	<b>\$449,413.22</b>	<b>\$0.00</b>	<b>\$34,700,479.70</b>	<b>(\$246,749.20)</b>	<b>101%</b>	<b>\$31,647,592.73</b>
	Fund <b>10 - General Fund</b> Totals	<b>\$54,266,714.16</b>	<b>\$4,486,244.45</b>	<b>\$0.00</b>	<b>\$48,217,231.29</b>	<b>\$6,049,482.87</b>		<b>\$45,019,234.94</b>
	Grand Totals	<b>\$54,266,714.16</b>	<b>\$4,486,244.45</b>	<b>\$0.00</b>	<b>\$48,217,231.29</b>	<b>\$6,049,482.87</b>		<b>\$45,019,234.94</b>



# General Fund Revenue Budget by Organization

Through 07/31/19  
 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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	140,771.00	9,943.26	.00	100,418.66	40,352.34	71	101,125.13
Activity 380 - Outside Lease/Rent Totals	\$140,771.00	\$9,943.26	\$0.00	\$100,418.66	\$40,352.34	71%	\$101,125.13
Activity 590 - Tolling							
Category 10 - Site Operations	169,975.00	11,007.00	.00	137,228.50	32,746.50	81	105,676.25
Activity 590 - Tolling Totals	\$169,975.00	\$11,007.00	\$0.00	\$137,228.50	\$32,746.50	81%	\$105,676.25
Activity 990 - General							
Category 30 - Sundry	1,943.00	231.20	.00	1,875.28	67.72	97	2,032.15
Activity 990 - General Totals	\$1,943.00	\$231.20	\$0.00	\$1,875.28	\$67.72	97%	\$2,032.15
Location 100 - Administrative Office	\$312,689.00	\$21,181.46	\$0.00	\$239,522.44	\$73,166.56	77%	\$208,833.53
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	240,000.00	96,165.00	.00	159,857.75	80,142.25	67	169,468.38
Category 20 - Food/Beverage	1,600.00	303.19	.00	420.19	1,179.81	26	683.51
Activity 531 - Pool Totals	\$241,600.00	\$96,468.19	\$0.00	\$160,277.94	\$81,322.06	66%	\$170,151.89
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	22,299.80	.00	62,748.22	47,251.78	57	71,709.44
Category 20 - Food/Beverage	4,550.00	1,106.00	.00	1,622.00	2,928.00	36	2,223.16
Category 30 - Sundry	500.00	23.58	.00	155.62	344.38	31	292.40
Activity 540 - Dockage/Boat Storage	\$115,050.00	\$23,429.38	\$0.00	\$64,525.84	\$50,524.16	56%	\$74,225.00
Activity 565 - Plaza Concession							
Category 10 - Site Operations	9,500.00	27,502.00	.00	27,502.00	(18,002.00)	289	16,914.11
Activity 565 - Plaza Concession Totals	\$9,500.00	\$27,502.00	\$0.00	\$27,502.00	(\$18,002.00)	289%	\$16,914.11
Activity 590 - Tolling							
Category 10 - Site Operations	1,608,615.00	286,130.00	.00	1,138,194.00	470,421.00	71	1,189,775.90
Activity 590 - Tolling Totals	\$1,608,615.00	\$286,130.00	\$0.00	\$1,138,194.00	\$470,421.00	71%	\$1,189,775.90
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	37,000.00	3,800.00	.00	53,325.00	(16,325.00)	144	44,900.00
Category 20 - Food/Beverage	15,000.00	1,183.39	.00	2,207.15	12,792.85	15	9,801.40
Activity 630 - Activity Center Rental	\$52,000.00	\$4,983.39	\$0.00	\$55,532.15	(\$3,532.15)	107%	\$54,701.40
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	66,000.00	13,575.00	.00	75,095.00	(9,095.00)	114	61,899.00
Activity 640 - Shelter Reservations	\$66,000.00	\$13,575.00	\$0.00	\$75,095.00	(\$9,095.00)	114%	\$61,899.00



# General Fund Revenue Budget by Organization

Through 07/31/19  
 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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	55,832.00	11,440.00	.00	29,129.00	26,703.00	52	26,605.25
Category <b>20 - Food/Beverage</b>	1,080.00	296.44	.00	406.44	673.56	38	447.84
Category <b>30 - Sundry</b>	1,700.00	194.20	.00	467.61	1,232.39	28	1,200.07
Activity <b>655 - Par 3/Foot Golf Totals</b>	\$58,612.00	\$11,930.64	\$0.00	\$30,003.05	\$28,608.95	51%	\$28,253.16
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	32,000.00	8,972.00	.00	19,438.00	12,562.00	61	18,253.00
Category <b>20 - Food/Beverage</b>	300.00	98.78	.00	98.78	201.22	33	119.65
Activity <b>660 - Disc/Adventure Golf Totals</b>	\$32,300.00	\$9,070.78	\$0.00	\$19,536.78	\$12,763.22	60%	\$18,372.65
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	8,000.00	2,556.00	.00	3,972.00	4,028.00	50	5,057.05
Activity <b>670 - Trackless Train Totals</b>	\$8,000.00	\$2,556.00	\$0.00	\$3,972.00	\$4,028.00	50%	\$5,057.05
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	70,500.00	25.00	.00	35,659.00	34,841.00	51	2,000.00
Category <b>20 - Food/Beverage</b>	1,200.00	.00	.00	622.00	578.00	52	.00
Activity <b>700 - Special Events Totals</b>	\$71,700.00	\$25.00	\$0.00	\$36,281.00	\$35,419.00	51%	\$2,000.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	23,100.00	2,411.21	.00	18,250.59	4,849.41	79	18,009.00
Category <b>30 - Sundry</b>	2,400.00	290.74	.00	1,169.25	1,230.75	49	1,390.38
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$25,500.00	\$2,701.95	\$0.00	\$19,419.84	\$6,080.16	76%	\$19,399.38
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	8,300.56	170.95	.00	4,633.61	3,666.95	56	13,707.10
Category <b>20 - Food/Beverage</b>	12,500.00	3,068.61	.00	4,825.84	7,674.16	39	6,894.17
Category <b>30 - Sundry</b>	.00	.00	.00	35.00	(35.00)	+++	52.50
Category <b>70 - Other</b>	.00	19.30	.00	4,276.04	(4,276.04)	+++	2,287.90
Activity <b>990 - General Totals</b>	\$20,800.56	\$3,258.86	\$0.00	\$13,770.49	\$7,030.07	66%	\$22,941.67
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	.00	.00	179,135.00	.00	100	179,557.90
Activity <b>991 - Joint Government Maint Totals</b>	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,557.90
Location <b>102 - Lake St. Clair Totals</b>	\$2,488,812.56	\$481,631.19	\$0.00	\$1,823,245.09	\$665,567.47	73%	\$1,843,249.11
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	256,000.00	112,827.00	.00	187,268.00	68,732.00	73	178,200.00
Category <b>20 - Food/Beverage</b>	.00	.00	.00	.00	.00	+++	32.70





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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>30 - Sundry</b>	2,000.00	814.04	.00	1,493.18	506.82	75	1,323.43
Activity <b>535 - Sprayzone</b> Totals	\$258,000.00	\$113,641.04	\$0.00	\$188,761.18	\$69,238.82	73%	\$179,556.13
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	5,500.00	1,473.83	.00	1,628.58	3,871.42	30	1,957.87
Activity <b>538 - Beach</b> Totals	\$5,500.00	\$1,473.83	\$0.00	\$1,628.58	\$3,871.42	30%	\$1,957.87
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	65,000.00	532.00	.00	75,690.00	(10,690.00)	116	30,297.00
Activity <b>540 - Dockage/Boat Storage</b> Totals	\$65,000.00	\$532.00	\$0.00	\$75,690.00	(\$10,690.00)	116%	\$30,297.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	200,686.00	73,505.40	.00	137,477.40	63,208.60	69	129,024.40
Category <b>20 - Food/Beverage</b>	13,800.00	6,087.20	.00	11,124.20	2,675.80	81	9,928.02
Category <b>30 - Sundry</b>	2,400.00	883.11	.00	2,147.82	252.18	89	1,721.41
Activity <b>550 - Boat Rental</b> Totals	\$216,886.00	\$80,475.71	\$0.00	\$150,749.42	\$66,136.58	70%	\$140,673.83
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	51,948.00	16,346.00	.00	32,636.00	19,312.00	63	32,151.00
Activity <b>560 - Excursion Boat</b> Totals	\$51,948.00	\$16,346.00	\$0.00	\$32,636.00	\$19,312.00	63%	\$32,151.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	9,965.00	.00	.00	4,826.00	5,139.00	48	13,717.00
Category <b>20 - Food/Beverage</b>	500.00	.00	.00	272.13	227.87	54	713.11
Activity <b>580 - Cross Country Skiing</b> Totals	\$10,465.00	\$0.00	\$0.00	\$5,098.13	\$5,366.87	49%	\$14,430.11
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,515,530.00	417,473.00	.00	1,894,341.00	621,189.00	75	1,903,412.00
Activity <b>590 - Tolling</b> Totals	\$2,515,530.00	\$417,473.00	\$0.00	\$1,894,341.00	\$621,189.00	75%	\$1,903,412.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	7,000.00	965.00	.00	5,545.00	1,455.00	79	4,450.00
Category <b>30 - Sundry</b>	600.00	70.74	.00	282.97	317.03	47	377.30
Activity <b>615 - Group Camping</b> Totals	\$7,600.00	\$1,035.74	\$0.00	\$5,827.97	\$1,772.03	77%	\$4,827.30
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	10,200.00	900.00	.00	9,300.00	900.00	91	12,525.00
Activity <b>635 - Mobile Stage</b> Totals	\$10,200.00	\$900.00	\$0.00	\$9,300.00	\$900.00	91%	\$12,525.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	95,625.00	10,925.00	.00	97,787.50	(2,162.50)	102	88,950.00
Activity <b>640 - Shelter Reservations</b> Totals	\$95,625.00	\$10,925.00	\$0.00	\$97,787.50	(\$2,162.50)	102%	\$88,950.00



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	805,003.00	153,915.25	.00	496,257.25	308,745.75	62	461,774.66
Category <b>20 - Food/Beverage</b>	140,000.00	33,145.10	.00	104,869.89	35,130.11	75	92,541.62
Category <b>30 - Sundry</b>	16,000.00	3,803.89	.00	12,196.75	3,803.25	76	11,156.29
Activity <b>650 - Golf Course Totals</b>	\$961,003.00	\$190,864.24	\$0.00	\$613,323.89	\$347,679.11	64%	\$565,472.57
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	84,908.00	15,269.80	.00	57,804.80	27,103.20	68	51,510.00
Category <b>20 - Food/Beverage</b>	.00	120.00	.00	120.00	(120.00)	+++	.00
Category <b>30 - Sundry</b>	300.00	9.42	.00	98.96	201.04	33	193.27
Activity <b>660 - Disc/Adventure Golf Totals</b>	\$85,208.00	\$15,399.22	\$0.00	\$58,023.76	\$27,184.24	68%	\$51,703.27
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	10,600.00	.00	.00	.00	10,600.00	0	3,800.76
Category <b>20 - Food/Beverage</b>	.00	404.81	.00	404.81	(404.81)	+++	.00
Activity <b>700 - Special Events Totals</b>	\$10,600.00	\$404.81	\$0.00	\$404.81	\$10,195.19	4%	\$3,800.76
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	29,575.00	2,493.00	.00	17,976.27	11,598.73	61	13,527.12
Category <b>20 - Food/Beverage</b>	.00	151.90	.00	510.65	(510.65)	+++	314.75
Category <b>30 - Sundry</b>	6,000.00	622.83	.00	6,065.65	(65.65)	101	5,979.52
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$35,575.00	\$3,267.73	\$0.00	\$24,552.57	\$11,022.43	69%	\$19,821.39
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	137,771.00	4,924.34	.00	44,104.73	93,666.27	32	53,019.48
Category <b>20 - Food/Beverage</b>	110,100.00	15,701.81	.00	60,626.20	49,473.80	55	67,172.92
Category <b>30 - Sundry</b>	22,000.00	1,249.05	.00	11,359.37	10,640.63	52	12,176.73
Activity <b>881 - Farm Learning Center Totals</b>	\$269,871.00	\$21,875.20	\$0.00	\$116,090.30	\$153,780.70	43%	\$132,369.13
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	22,900.00	1,725.00	.00	19,906.00	2,994.00	87	16,870.00
Activity <b>882 - Mobile Learning Center Totals</b>	\$22,900.00	\$1,725.00	\$0.00	\$19,906.00	\$2,994.00	87%	\$16,870.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	8,000.00	5,108.00	.00	12,147.49	(4,147.49)	152	16,483.46
Category <b>20 - Food/Beverage</b>	6,000.00	1,055.00	.00	1,215.27	4,784.73	20	2,237.44
Category <b>30 - Sundry</b>	.00	5.00	.00	15.00	(15.00)	+++	5.00
Category <b>70 - Other</b>	.00	1,360.00	.00	2,899.93	(2,899.93)	+++	1,928.98
Activity <b>990 - General Totals</b>	\$14,000.00	\$7,528.00	\$0.00	\$16,277.69	(\$2,277.69)	116%	\$20,654.88



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	5,919.50	(2,619.50)	179	.00
Activity <b>991 - Joint Government Maint</b>	\$3,300.00	\$0.00	\$0.00	\$5,919.50	(\$2,619.50)	179%	\$0.00
Location <b>104 - Kensington</b> Totals	\$4,639,211.00	\$883,866.52	\$0.00	\$3,316,318.30	\$1,322,892.70	71%	\$3,219,472.24
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	70,000.00	34,034.00	.00	52,214.00	17,786.00	75	50,048.82
Category <b>20 - Food/Beverage</b>	23,000.00	10,146.77	.00	16,388.42	6,611.58	71	16,814.99
Category <b>30 - Sundry</b>	700.00	320.70	.00	488.60	211.40	70	564.54
Activity <b>531 - Pool</b> Totals	\$93,700.00	\$44,501.47	\$0.00	\$69,091.02	\$24,608.98	74%	\$67,428.35
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	880,000.00	373,853.34	.00	567,012.52	312,987.48	64	533,974.69
Category <b>20 - Food/Beverage</b>	140,000.00	57,880.27	.00	91,972.09	48,027.91	66	98,659.58
Category <b>30 - Sundry</b>	8,000.00	2,628.16	.00	5,065.78	2,934.22	63	6,245.93
Activity <b>532 - Waterpark</b> Totals	\$1,028,000.00	\$434,361.77	\$0.00	\$664,050.39	\$363,949.61	65%	\$638,880.20
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	12,200.00	3,511.00	.00	6,474.00	5,726.00	53	4,889.00
Category <b>20 - Food/Beverage</b>	400.00	139.86	.00	238.61	161.39	60	144.89
Activity <b>550 - Boat Rental</b> Totals	\$12,600.00	\$3,650.86	\$0.00	\$6,712.61	\$5,887.39	53%	\$5,033.89
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,010,310.00	254,283.00	.00	700,204.00	310,106.00	69	724,343.00
Activity <b>590 - Tolling</b> Totals	\$1,010,310.00	\$254,283.00	\$0.00	\$700,204.00	\$310,106.00	69%	\$724,343.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	25,000.00	3,350.00	.00	11,425.00	13,575.00	46	14,300.00
Category <b>20 - Food/Beverage</b>	50.00	1.25	.00	1.25	48.75	2	12.50
Category <b>30 - Sundry</b>	2,200.00	382.90	.00	1,333.68	866.32	61	1,267.69
Activity <b>610 - Family Camping</b> Totals	\$27,250.00	\$3,734.15	\$0.00	\$12,759.93	\$14,490.07	47%	\$15,580.19
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,600.00	370.00	.00	1,350.00	1,250.00	52	1,770.00
Category <b>30 - Sundry</b>	200.00	(23.58)	.00	23.58	176.42	12	70.74
Activity <b>615 - Group Camping</b> Totals	\$2,800.00	\$346.42	\$0.00	\$1,373.58	\$1,426.42	49%	\$1,840.74
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	70,000.00	7,000.00	.00	61,925.00	8,075.00	88	64,525.00
Activity <b>640 - Shelter Reservations</b>	\$70,000.00	\$7,000.00	\$0.00	\$61,925.00	\$8,075.00	88%	\$64,525.00



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	510,000.00	114,215.00	.00	289,330.00	220,670.00	57	256,350.00
Category <b>20 - Food/Beverage</b>	115,000.00	25,335.78	.00	64,184.15	50,815.85	56	58,008.59
Category <b>30 - Sundry</b>	10,300.00	1,943.91	.00	5,309.20	4,990.80	52	5,847.69
Activity <b>650 - Golf Course Totals</b>	\$635,300.00	\$141,494.69	\$0.00	\$358,823.35	\$276,476.65	56%	\$320,206.28
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	5,500.00	549.00	.00	2,280.00	3,220.00	41	3,197.00
Activity <b>660 - Disc/Adventure Golf</b>	\$5,500.00	\$549.00	\$0.00	\$2,280.00	\$3,220.00	41%	\$3,197.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	7,620.00	5,270.00	.00	5,970.00	1,650.00	78	11,600.00
Category <b>20 - Food/Beverage</b>	2,000.00	1,569.16	.00	1,569.16	430.84	78	744.83
Category <b>30 - Sundry</b>	.00	1,300.00	.00	1,300.00	(1,300.00)	+++	.00
Activity <b>700 - Special Events Totals</b>	\$9,620.00	\$8,139.16	\$0.00	\$8,839.16	\$780.84	92%	\$12,344.83
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	22,833.36	2,460.67	.00	15,878.49	6,954.87	70	11,053.00
Category <b>20 - Food/Beverage</b>	.00	.00	.00	.00	.00	+++	124.05
Category <b>30 - Sundry</b>	1,400.00	41.48	.00	957.35	442.65	68	928.97
Activity <b>880 - Interpretive Center/Mill</b>	\$24,233.36	\$2,502.15	\$0.00	\$16,835.84	\$7,397.52	69%	\$12,106.02
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	5,000.00	1,275.00	.00	9,099.50	(4,099.50)	182	20,677.41
Activity <b>882 - Mobile Learning Center</b>	\$5,000.00	\$1,275.00	\$0.00	\$9,099.50	(\$4,099.50)	182%	\$20,677.41
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	350.00	(350.00)	+++	3,600.00
Category <b>20 - Food/Beverage</b>	500.00	537.09	.00	537.09	(37.09)	107	.00
Category <b>70 - Other</b>	2,500.00	302.72	.00	689.22	1,810.78	28	503.50
Activity <b>990 - General Totals</b>	\$3,000.00	\$839.81	\$0.00	\$1,576.31	\$1,423.69	53%	\$4,103.50
Location <b>106 - Lower</b>	\$2,927,313.36	\$902,677.48	\$0.00	\$1,913,570.69	\$1,013,742.67	65%	\$1,890,266.41
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>537 - Riptide</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	25.00
Activity <b>537 - Riptide Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	34,200.00	5,751.51	.00	6,854.55	27,345.45	20	7,372.01
Activity <b>550 - Boat Rental Totals</b>	\$34,200.00	\$5,751.51	\$0.00	\$6,854.55	\$27,345.45	20%	\$7,372.01



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	4,400.00	.00	.00	2,845.00	1,555.00	65	5,128.00
Activity <b>580 - Cross Country Skiing</b>	\$4,400.00	\$0.00	\$0.00	\$2,845.00	\$1,555.00	65%	\$5,128.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	518,090.00	74,827.00	.00	337,261.00	180,829.00	65	344,254.00
Activity <b>590 - Tolling</b> Totals	\$518,090.00	\$74,827.00	\$0.00	\$337,261.00	\$180,829.00	65%	\$344,254.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	1,875.00	235.00	.00	1,805.00	70.00	96	1,605.00
Category <b>30 - Sundry</b>	705.00	117.90	.00	375.86	329.14	53	448.02
Activity <b>615 - Group Camping</b> Totals	\$2,580.00	\$352.90	\$0.00	\$2,180.86	\$399.14	85%	\$2,053.02
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	21,600.00	1,400.00	.00	13,000.00	8,600.00	60	18,825.00
Activity <b>640 - Shelter Reservations</b>	\$21,600.00	\$1,400.00	\$0.00	\$13,000.00	\$8,600.00	60%	\$18,825.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	389,060.00	88,892.50	.00	253,138.00	135,922.00	65	243,010.86
Category <b>20 - Food/Beverage</b>	64,900.00	14,764.96	.00	42,373.53	22,526.47	65	40,282.80
Category <b>30 - Sundry</b>	7,500.00	1,628.63	.00	5,022.61	2,477.39	67	4,815.77
Activity <b>650 - Golf Course</b> Totals	\$461,460.00	\$105,286.09	\$0.00	\$300,534.14	\$160,925.86	65%	\$288,109.43
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	26,800.00	2,913.00	.00	19,549.00	7,251.00	73	20,851.00
Category <b>30 - Sundry</b>	570.00	80.16	.00	537.68	32.32	94	387.67
Activity <b>660 - Disc/Adventure Golf</b>	\$27,370.00	\$2,993.16	\$0.00	\$20,086.68	\$7,283.32	73%	\$21,238.67
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	3,950.00	82.00	.00	1,832.00	2,118.00	46	1,550.00
Category <b>20 - Food/Beverage</b>	800.00	937.40	.00	1,298.40	(498.40)	162	518.35
Category <b>30 - Sundry</b>	.00	.00	.00	741.86	(741.86)	+++	.00
Activity <b>700 - Special Events</b> Totals	\$4,750.00	\$1,019.40	\$0.00	\$3,872.26	\$877.74	82%	\$2,068.35
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	20,928.01	2,860.06	.00	13,499.01	7,429.00	65	8,551.50
Category <b>30 - Sundry</b>	1,138.00	.00	.00	1,023.50	114.50	90	854.00
Activity <b>880 - Interpretive Center/Mill</b>	\$22,066.01	\$2,860.06	\$0.00	\$14,522.51	\$7,543.50	66%	\$9,405.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	4,300.00	425.00	.00	4,975.50	(675.50)	116	6,420.00
Category <b>20 - Food/Beverage</b>	17,400.00	2,402.60	.00	11,371.93	6,028.07	65	10,591.51



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>990 - General</b>							
Category <b>30 - Sundry</b>	150.00	73.55	.00	144.26	5.74	96	128.29
Category <b>60 - Donations</b>	2,500.00	.00	.00	.00	2,500.00	0	.00
Category <b>70 - Other</b>	1,500.00	.00	.00	352.00	1,148.00	23	488.00
Activity <b>990 - General Totals</b>	\$25,850.00	\$2,901.15	\$0.00	\$16,843.69	\$9,006.31	65%	\$17,627.80
Location <b>108 - Hudson</b>	\$1,122,366.01	\$197,391.27	\$0.00	\$718,000.69	\$404,365.32	64%	\$716,106.78
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	140,000.00	45,542.00	.00	77,884.00	62,116.00	56	87,176.00
Activity <b>537 - Ripslide Totals</b>	\$140,000.00	\$45,542.00	\$0.00	\$77,884.00	\$62,116.00	56%	\$87,176.00
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	67,000.00	31,264.50	.00	51,174.46	15,825.54	76	31,904.25
Category <b>20 - Food/Beverage</b>	6,700.00	1,921.02	.00	2,272.26	4,427.74	34	2,162.14
Category <b>30 - Sundry</b>	17,300.00	7,882.19	.00	12,403.77	4,896.23	72	13,374.49
Activity <b>538 - Beach Totals</b>	\$91,000.00	\$41,067.71	\$0.00	\$65,850.49	\$25,149.51	72%	\$47,440.88
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	28,000.00	1,200.00	.00	22,600.00	5,400.00	81	20,100.00
Category <b>20 - Food/Beverage</b>	8,000.00	400.00	.00	1,030.37	6,969.63	13	.00
Category <b>30 - Sundry</b>	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity <b>540 - Dockage/Boat Storage</b>	\$37,000.00	\$1,600.00	\$0.00	\$23,630.37	\$13,369.63	64%	\$20,100.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	189,350.00	58,664.50	.00	112,576.25	76,773.75	59	110,720.00
Category <b>20 - Food/Beverage</b>	1,700.00	632.24	.00	632.24	1,067.76	37	653.70
Category <b>30 - Sundry</b>	900.00	2,128.42	.00	2,494.40	(1,594.40)	277	489.58
Activity <b>550 - Boat Rental Totals</b>	\$191,950.00	\$61,425.16	\$0.00	\$115,702.89	\$76,247.11	60%	\$111,863.28
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	6,300.00	18.86	.00	2,442.86	3,857.14	39	6,990.00
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	.00
Category <b>30 - Sundry</b>	.00	.00	.00	80.18	(80.18)	+++	236.06
Activity <b>580 - Cross Country Skiing</b>	\$6,500.00	\$18.86	\$0.00	\$2,523.04	\$3,976.96	39%	\$7,226.06
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,386,420.00	401,239.00	.00	1,728,200.00	658,220.00	72	1,692,286.92
Activity <b>590 - Tolling Totals</b>	\$2,386,420.00	\$401,239.00	\$0.00	\$1,728,200.00	\$658,220.00	72%	\$1,692,286.92



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	26,175.00	10,686.00	.00	24,511.00	1,664.00	94	16,950.00
Category <b>30 - Sundry</b>	4,795.00	1,368.52	.00	3,242.98	1,552.02	68	2,305.09
Activity <b>610 - Family Camping Totals</b>	\$30,970.00	\$12,054.52	\$0.00	\$27,753.98	\$3,216.02	90%	\$19,255.09
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	18,400.00	19.81	.00	13,619.81	4,780.19	74	20,500.00
Category <b>20 - Food/Beverage</b>	32,400.00	4,466.47	.00	7,916.89	24,483.11	24	7,884.16
Activity <b>630 - Activity Center Rental Totals</b>	\$50,800.00	\$4,486.28	\$0.00	\$21,536.70	\$29,263.30	42%	\$28,384.16
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	4,200.00	1,200.00	.00	1,800.00	2,400.00	43	7,200.00
Activity <b>635 - Mobile Stage Totals</b>	\$4,200.00	\$1,200.00	\$0.00	\$1,800.00	\$2,400.00	43%	\$7,200.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	82,500.00	11,500.00	.00	73,250.00	9,250.00	89	72,250.00
Activity <b>640 - Shelter Reservations Totals</b>	\$82,500.00	\$11,500.00	\$0.00	\$73,250.00	\$9,250.00	89%	\$72,250.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	818,184.00	147,731.50	.00	416,350.00	401,834.00	51	458,826.78
Category <b>20 - Food/Beverage</b>	171,000.00	38,961.38	.00	110,152.52	60,847.48	64	108,437.31
Category <b>30 - Sundry</b>	13,700.00	2,978.82	.00	9,152.30	4,547.70	67	8,675.18
Activity <b>650 - Golf Course Totals</b>	\$1,002,884.00	\$189,671.70	\$0.00	\$535,654.82	\$467,229.18	53%	\$575,939.27
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	42,130.00	5,215.15	.00	27,651.90	14,478.10	66	28,009.00
Category <b>20 - Food/Beverage</b>	4,400.00	742.69	.00	3,420.63	979.37	78	2,698.36
Category <b>30 - Sundry</b>	.00	.00	.00	30.60	(30.60)	+++	.00
Activity <b>660 - Disc/Adventure Golf Totals</b>	\$46,530.00	\$5,957.84	\$0.00	\$31,103.13	\$15,426.87	67%	\$30,707.36
Activity <b>665 - Adventure Course</b>							
Category <b>10 - Site Operations</b>	27,000.00	.00	.00	.00	27,000.00	0	.00
Activity <b>665 - Adventure Course Totals</b>	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0%	\$0.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	12,000.00	375.00	.00	2,725.00	9,275.00	23	5,029.35
Category <b>20 - Food/Beverage</b>	.00	520.00	.00	668.40	(668.40)	+++	.00
Activity <b>700 - Special Events Totals</b>	\$12,000.00	\$895.00	\$0.00	\$3,393.40	\$8,606.60	28%	\$5,029.35
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	59,301.32	(5,913.16)	.00	22,275.33	37,025.99	38	24,079.99
Category <b>20 - Food/Beverage</b>	260.00	127.90	.00	127.90	132.10	49	95.76



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>30 - Sundry</b>	1,000.00	87.95	.00	159.13	840.87	16	550.31
Activity <b>880 - Interpretive Center/Mill</b>	\$60,561.32	(\$5,697.31)	\$0.00	\$22,562.36	\$37,998.96	37%	\$24,726.06
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,500.00	825.00	.00	8,462.50	2,037.50	81	6,967.50
Activity <b>882 - Mobile Learning Center</b>	\$10,500.00	\$825.00	\$0.00	\$8,462.50	\$2,037.50	81%	\$6,967.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	33,080.00	350.00	.00	16,733.76	16,346.24	51	27,060.00
Category <b>20 - Food/Beverage</b>	1,500.00	583.53	.00	583.53	916.47	39	173.72
Category <b>30 - Sundry</b>	.00	.00	.00	103.98	(103.98)	+++	132.88
Category <b>70 - Other</b>	.00	70.00	.00	249.20	(249.20)	+++	18,499.99
Activity <b>990 - General Totals</b>	\$34,580.00	\$1,003.53	\$0.00	\$17,670.47	\$16,909.53	51%	\$45,866.59
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	18,260.00	.00	.00	18,260.00	.00	100	.00
Activity <b>991 - Joint Government Maint</b>	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location <b>109 - Stony Creek Totals</b>	\$4,233,655.32	\$772,789.29	\$0.00	\$2,775,238.15	\$1,458,417.17	66%	\$2,782,418.52
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	210,000.00	97,638.50	.00	152,354.00	57,646.00	73	155,701.36
Category <b>20 - Food/Beverage</b>	46,000.00	21,408.95	.00	36,703.78	9,296.22	80	35,485.12
Category <b>30 - Sundry</b>	2,800.00	1,239.02	.00	2,082.07	717.93	74	2,807.82
Activity <b>531 - Pool Totals</b>	\$258,800.00	\$120,286.47	\$0.00	\$191,139.85	\$67,660.15	74%	\$193,994.30
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	165,000.00	32,131.00	.00	103,535.00	61,465.00	63	111,392.00
Category <b>20 - Food/Beverage</b>	2,200.00	877.00	.00	1,604.75	595.25	73	1,605.06
Category <b>30 - Sundry</b>	1,700.00	4.24	.00	40.32	1,659.68	2	60.83
Activity <b>540 - Dockage/Boat Storage</b>	\$168,900.00	\$33,012.24	\$0.00	\$105,180.07	\$63,719.93	62%	\$113,057.89
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	603,675.00	111,537.00	.00	460,179.00	143,496.00	76	445,391.00
Activity <b>590 - Tolling Totals</b>	\$603,675.00	\$111,537.00	\$0.00	\$460,179.00	\$143,496.00	76%	\$445,391.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	14,000.00	4,243.00	.00	18,043.00	(4,043.00)	129	12,625.00
Activity <b>640 - Shelter Reservations</b>	\$14,000.00	\$4,243.00	\$0.00	\$18,043.00	(\$4,043.00)	129%	\$12,625.00





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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	510,000.00	108,772.39	.00	309,685.39	200,314.61	61	327,006.25
Category <b>20 - Food/Beverage</b>	133,000.00	26,315.17	.00	73,910.76	59,089.24	56	78,542.61
Category <b>30 - Sundry</b>	15,500.00	2,990.42	.00	8,120.74	7,379.26	52	10,026.56
Activity <b>650 - Golf Course Totals</b>	\$658,500.00	\$138,077.98	\$0.00	\$391,716.89	\$266,783.11	59%	\$415,575.42
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1,300.00	.00	.00	.00	1,300.00	0	6,300.00
Category <b>20 - Food/Beverage</b>	1,900.00	.00	.00	.00	1,900.00	0	245.00
Category <b>30 - Sundry</b>	.00	1,300.00	.00	1,300.00	(1,300.00)	+++	.00
Activity <b>700 - Special Events Totals</b>	\$3,200.00	\$1,300.00	\$0.00	\$1,300.00	\$1,900.00	41%	\$6,545.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	18,800.00	936.00	.00	6,006.00	12,794.00	32	6,809.04
Category <b>20 - Food/Beverage</b>	1,400.00	66.45	.00	172.10	1,227.90	12	227.18
Category <b>30 - Sundry</b>	1,600.00	65.07	.00	866.75	733.25	54	647.91
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$21,800.00	\$1,067.52	\$0.00	\$7,044.85	\$14,755.15	32%	\$7,684.13
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	700.00	.00	.00	1,212.50	(512.50)	173	406.25
Category <b>20 - Food/Beverage</b>	1,400.00	.00	.00	.00	1,400.00	0	990.01
Category <b>70 - Other</b>	800.00	55.04	.00	835.04	(35.04)	104	387.48
Activity <b>990 - General Totals</b>	\$2,900.00	\$55.04	\$0.00	\$2,047.54	\$852.46	71%	\$1,783.74
Location <b>112 - Lake Erie Totals</b>	\$1,731,775.00	\$409,579.25	\$0.00	\$1,176,651.20	\$555,123.80	68%	\$1,196,656.48
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	53,760.00	3,692.00	.00	64,737.00	(10,977.00)	120	35,591.00
Activity <b>590 - Tolling Totals</b>	\$53,760.00	\$3,692.00	\$0.00	\$64,737.00	(\$10,977.00)	120%	\$35,591.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	6,800.00	210.00	.00	5,145.00	1,655.00	76	4,810.00
Activity <b>615 - Group Camping Totals</b>	\$6,800.00	\$210.00	\$0.00	\$5,145.00	\$1,655.00	76%	\$4,810.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	11,000.00	2,530.00	.00	15,295.00	(4,295.00)	139	11,150.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	.00	1,000.00	0	734.76
Activity <b>630 - Activity Center Rental Totals</b>	\$12,000.00	\$2,530.00	\$0.00	\$15,295.00	(\$3,295.00)	127%	\$11,884.76
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	5,500.00	550.00	.00	3,400.00	2,100.00	62	3,350.00



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>113 - Wolcott</b>							
Activity <b>640 - Shelter Reservations</b>	\$5,500.00	\$550.00	\$0.00	\$3,400.00	\$2,100.00	62%	\$3,350.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	588.00
Activity <b>650 - Golf Course Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$588.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	36,582.00	494.00	.00	5,407.82	31,174.18	15	14,574.71
Category <b>20 - Food/Beverage</b>	4,701.00	.00	.00	.00	4,701.00	0	1,250.60
Category <b>30 - Sundry</b>	1,200.00	4.24	.00	812.84	387.16	68	976.45
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$42,483.00	\$498.24	\$0.00	\$6,220.66	\$36,262.34	15%	\$16,801.76
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	125,653.41	4,231.00	.00	93,358.61	32,294.80	74	69,345.72
Category <b>20 - Food/Beverage</b>	2,500.00	.00	.00	2,408.53	91.47	96	705.40
Category <b>30 - Sundry</b>	6,000.00	719.76	.00	5,163.71	836.29	86	4,577.44
Activity <b>881 - Farm Learning Center Totals</b>	\$134,153.41	\$4,950.76	\$0.00	\$100,930.85	\$33,222.56	75%	\$74,628.56
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	9,500.00	1,000.00	.00	3,538.58	5,961.42	37	4,099.00
Category <b>70 - Other</b>	.00	.00	.00	50.00	(50.00)	+++	.00
Activity <b>990 - General Totals</b>	\$9,500.00	\$1,000.00	\$0.00	\$3,588.58	\$5,911.42	38%	\$4,099.00
Location <b>113 - Wolcott Totals</b>	\$264,196.41	\$13,431.00	\$0.00	\$199,317.09	\$64,879.32	75%	\$151,753.08
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	264,664.00	38,717.00	.00	215,338.00	49,326.00	81	214,682.00
Activity <b>590 - Tolling Totals</b>	\$264,664.00	\$38,717.00	\$0.00	\$215,338.00	\$49,326.00	81%	\$214,682.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	79,950.00	666.00	.00	109,250.00	(29,300.00)	137	117,550.00
Activity <b>630 - Activity Center Rental Totals</b>	\$79,950.00	\$666.00	\$0.00	\$109,250.00	(\$29,300.00)	137%	\$117,550.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	8,350.00	1,750.00	.00	8,500.00	(150.00)	102	6,650.00
Activity <b>640 - Shelter Reservations Totals</b>	\$8,350.00	\$1,750.00	\$0.00	\$8,500.00	(\$150.00)	102%	\$6,650.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	608,797.00	117,230.00	.00	351,374.50	257,422.50	58	353,536.20
Category <b>20 - Food/Beverage</b>	108,000.00	21,952.47	.00	63,600.55	44,399.45	59	63,252.75
Category <b>30 - Sundry</b>	13,350.00	2,559.77	.00	8,255.22	5,094.78	62	8,394.99
Activity <b>650 - Golf Course Totals</b>	\$730,147.00	\$141,742.24	\$0.00	\$423,230.27	\$306,916.73	58%	\$425,183.94



# General Fund Revenue Budget by Organization

Through 07/31/19  
 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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>115 - Indian Springs</b>							
Activity <b>883 - Environmental Disc Ctr</b>							
Category <b>10 - Site Operations</b>	40,370.00	653.00	.00	16,773.25	23,596.75	42	28,305.01
Category <b>20 - Food/Beverage</b>	62,400.00	8,806.13	.00	17,234.03	45,165.97	28	22,262.03
Category <b>30 - Sundry</b>	384.00	11.32	.00	124.52	259.48	32	281.10
Activity <b>883 - Environmental Disc Ctr</b>	\$103,154.00	\$9,470.45	\$0.00	\$34,131.80	\$69,022.20	33%	\$50,848.14
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	207.00
Category <b>20 - Food/Beverage</b>	160.00	.00	.00	.00	160.00	0	.00
Activity <b>990 - General</b> Totals	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0%	\$207.00
Location <b>115 - Indian Springs</b> Totals	\$1,186,425.00	\$192,345.69	\$0.00	\$790,450.07	\$395,974.93	67%	\$815,121.08
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	29,000.00	.00	.00	17,746.00	11,254.00	61	24,157.00
Category <b>20 - Food/Beverage</b>	2,000.00	.00	.00	1,053.74	946.26	53	1,405.86
Category <b>30 - Sundry</b>	100.00	.00	.00	30.16	69.84	30	45.26
Activity <b>580 - Cross Country Skiing</b>	\$31,100.00	\$0.00	\$0.00	\$18,829.90	\$12,270.10	61%	\$25,608.12
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	89,640.00	2,884.00	.00	36,549.00	53,091.00	41	37,309.00
Activity <b>590 - Tolling</b> Totals	\$89,640.00	\$2,884.00	\$0.00	\$36,549.00	\$53,091.00	41%	\$37,309.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	4,800.00	600.00	.00	6,000.00	(1,200.00)	125	5,200.00
Activity <b>640 - Shelter Reservations</b>	\$4,800.00	\$600.00	\$0.00	\$6,000.00	(\$1,200.00)	125%	\$5,200.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	676,000.00	137,534.75	.00	437,965.00	238,035.00	65	415,628.02
Category <b>20 - Food/Beverage</b>	93,000.00	18,969.94	.00	58,910.34	34,089.66	63	56,324.60
Category <b>30 - Sundry</b>	12,000.00	1,949.39	.00	6,183.63	5,816.37	52	7,695.24
Activity <b>650 - Golf Course</b> Totals	\$781,000.00	\$158,454.08	\$0.00	\$503,058.97	\$277,941.03	64%	\$479,647.86
Location <b>116 - Huron Meadows</b> Totals	\$906,540.00	\$161,938.08	\$0.00	\$564,437.87	\$342,102.13	62%	\$547,764.98
Function <b>8 - Operations</b> Totals	\$19,812,983.66	\$4,036,831.23	\$0.00	\$13,516,751.59	\$6,296,232.07	68%	\$13,371,642.21



# General Fund Revenue Budget by Organization

Through 07/31/19  
 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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
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	(210.00)
Activity 710 - Administrative Totals	\$1,875.00	\$0.00	\$0.00	\$1,460.00	\$415.00	78%	(\$210.00)
Activity 990 - General							
Category 10 - Site Operations	20,000.00	.00	.00	.00	20,000.00	0	2,831.00
Category 70 - Other	34,431,855.50	449,413.22	.00	34,699,019.70	(267,164.20)	101	31,644,971.73
Activity 990 - General Totals	\$34,451,855.50	\$449,413.22	\$0.00	\$34,699,019.70	(\$247,164.20)	101%	\$31,647,802.73
Location 100 - Administrative Office	\$34,453,730.50	\$449,413.22	\$0.00	\$34,700,479.70	(\$246,749.20)	101%	\$31,647,592.73
Function 9 - Administration Totals	\$34,453,730.50	\$449,413.22	\$0.00	\$34,700,479.70	(\$246,749.20)	101%	\$31,647,592.73
<b>REVENUE TOTALS</b>	\$54,266,714.16	\$4,486,244.45	\$0.00	\$48,217,231.29	\$6,049,482.87	89%	\$45,019,234.94
Fund 10 - General Fund Totals	\$54,266,714.16	\$4,486,244.45	\$0.00	\$48,217,231.29	\$6,049,482.87		\$45,019,234.94
Grand Totals	\$54,266,714.16	\$4,486,244.45	\$0.00	\$48,217,231.29	\$6,049,482.87		\$45,019,234.94



# General Fund Expense Budget Performance

Fiscal Year to Date 07/31/19  
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
<b>Fund 10 - General Fund</b>								
Function 2 - Transfer								
EXPENSE								
Expenditures								
<b>9965 Transfer Out - Capital Project Fund</b>								
9965.80	Transfer Out - Capital Project Fund	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$4,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,400,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
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	113,028.22	.00	.00	.00	113,028.22	0	103,911.05
9013	FT Benefits Pd to Emps	3,191.06	.00	.00	2.83	3,188.23	0	6,294.00
9014	FT Benefits Pd for Emps	60,498.34	.00	.00	26.08	60,472.26	0	57,957.24
Personnel Services Totals		\$176,717.62	\$0.00	\$0.00	\$28.91	\$176,688.71	0%	\$168,162.29
Contractual Services								
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	700.00
9130	Tools/Equipment	2,137,447.60	6,555.70	494,038.31	1,231,904.14	411,505.15	81	1,277,391.56
9410	Professional Services	.00	.00	.00	.00	.00	+++	58,091.35
9420	Outside Services	.00	1,000.00	475.98	6,405.00	(6,880.98)	+++	919,238.78
Contractual Services Totals		\$2,137,447.60	\$7,555.70	\$494,514.29	\$1,238,309.14	\$404,624.17	81%	\$2,255,421.69
EXPENSE TOTALS		\$2,314,165.22	\$7,555.70	\$494,514.29	\$1,238,338.05	\$581,312.88	75%	\$2,423,583.98
Function 5 - Capital Totals		(\$2,314,165.22)	(\$7,555.70)	(\$494,514.29)	(\$1,238,338.05)	(\$581,312.88)	75%	(\$2,423,583.98)
Function 7 - Major Maintenance								
EXPENSE								
Personnel Services								
9010	Full Time Wages	173,711.00	7,810.69	.00	60,632.33	113,078.67	35	51,358.20
9011	Full Time Overtime	.00	.00	.00	429.03	(429.03)	+++	.00
9013	FT Benefits Pd to Emps	7,655.00	463.20	.00	3,804.39	3,850.61	50	3,041.28
9014	FT Benefits Pd for Emps	91,229.00	4,265.30	.00	35,032.06	56,196.94	38	28,005.13
9020	Part Time Wages	.00	.00	.00	1,336.72	(1,336.72)	+++	2,804.13
9024	PT Benefits Pd for Emps	.00	.00	.00	125.49	(125.49)	+++	381.77
Personnel Services Totals		\$272,595.00	\$12,539.19	\$0.00	\$101,360.02	\$171,234.98	37%	\$85,590.51
Contractual Services								
9110	Operating Supplies	.00	.00	.00	11,127.38	(11,127.38)	+++	19,880.45
9420	Outside Services	942,523.35	68,514.17	669,832.63	207,010.95	65,679.77	93	482,285.42



# General Fund Expense Budget Performance

Fiscal Year to Date 07/31/19

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
<b>Fund 10 - General Fund</b>								
Function 7 - Major Maintenance								
EXPENSE								
Contractual Services								
9990	Unallocated Budget	2,121,500.50	.00	.00	.00	2,121,500.50	0	.00
	Contractual Services Totals	\$3,064,023.85	\$68,514.17	\$669,832.63	\$218,138.33	\$2,176,052.89	29%	\$502,165.87
	<b>EXPENSE TOTALS</b>	<b>\$3,336,618.85</b>	<b>\$81,053.36</b>	<b>\$669,832.63</b>	<b>\$319,498.35</b>	<b>\$2,347,287.87</b>	<b>30%</b>	<b>\$587,756.38</b>
	Function 7 - Major Maintenance Totals	(\$3,336,618.85)	(\$81,053.36)	(\$669,832.63)	(\$319,498.35)	(\$2,347,287.87)	30%	(\$587,756.38)
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	10,088,752.24	761,283.38	.00	5,406,453.71	4,682,298.53	54	5,238,102.87
9011	Full Time Overtime	235,197.04	54,652.50	.00	136,845.83	98,351.21	58	144,174.24
9013	FT Benefits Pd to Emps	568,281.68	55,194.26	.00	410,529.70	157,751.98	72	392,885.18
9014	FT Benefits Pd for Emps	6,771,989.36	515,427.81	.00	3,815,838.76	2,956,150.60	56	3,613,880.69
9020	Part Time Wages	7,834,760.40	1,132,183.81	.00	3,795,400.11	4,039,360.29	48	3,688,843.03
9021	Part Time Overtime	69,100.00	27,459.75	.00	38,270.17	30,829.83	55	38,253.96
9023	PT Benefits Pd to Emps	3,978.00	534.43	.00	2,493.37	1,484.63	63	1,378.41
9024	PT Benefits Pd for Emps	707,873.02	94,553.40	.00	362,075.37	345,797.65	51	348,070.84
	Personnel Services Totals	\$26,279,931.74	\$2,641,289.34	\$0.00	\$13,967,907.02	\$12,312,024.72	53%	\$13,465,589.22
Contractual Services								
9110	Operating Supplies	1,521,140.47	123,721.79	3,252.33	707,622.14	810,266.00	47	944,724.08
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	174.93
9130	Tools/Equipment	996,791.00	55,281.77	52,871.14	649,703.13	294,216.73	70	667,371.29
9140	Chemicals	453,080.00	64,359.39	.00	308,281.55	144,798.45	68	327,096.12
9150	Equipment Fuel	546,559.00	71,054.98	.00	267,803.89	278,755.11	49	292,816.68
9160	Uniforms	101,248.00	1,205.60	.00	17,364.37	83,883.63	17	48,969.90
9170	Resale Merchandise	598,760.00	113,497.79	.00	360,651.83	238,108.17	60	416,198.19
9420	Outside Services	2,618,210.87	301,103.71	317,856.02	1,112,120.29	1,188,234.56	55	1,252,179.00
9430	Insurances	575,479.00	.00	.00	424,163.46	151,315.54	74	562,399.11
9440	Utilities	1,880,803.49	186,114.83	.00	948,273.23	932,530.26	50	992,156.49
9450	Rents/Leases	105,572.00	18,313.86	.00	43,012.44	62,559.56	41	50,406.71
9460	Postage/Shipping	6,000.00	281.99	.00	2,351.33	3,648.67	39	2,482.04
9510	Memberships	11,724.00	40.00	.00	5,325.30	6,398.70	45	7,211.72
9520	Employee Development	86,810.89	1,055.00	.00	40,980.97	45,829.92	47	26,589.44
9910	Over/Under	500.00	2,590.02	.00	7,007.24	(6,507.24)	1401	4,137.77
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 07/31/19

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
<b>Fund 10 - General Fund</b>								
Function 8 - Operations								
EXPENSE								
	<i>Contractual Services Totals</i>	\$9,503,178.72	\$938,620.73	\$373,979.49	\$4,895,093.17	\$4,234,106.06	55%	\$5,594,645.96
	<b>EXPENSE TOTALS</b>	\$35,783,110.46	\$3,579,910.07	\$373,979.49	\$18,863,000.19	\$16,546,130.78	54%	\$19,060,235.18
	Function 8 - Operations Totals	(\$35,783,110.46)	(\$3,579,910.07)	(\$373,979.49)	(\$18,863,000.19)	(\$16,546,130.78)	54%	(\$19,060,235.18)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	3,971,704.00	308,889.32	.00	2,163,827.94	1,807,876.06	54	2,295,307.35
9011	Full Time Overtime	3,500.00	376.16	.00	2,427.97	1,072.03	69	1,730.12
9013	FT Benefits Pd to Emps	176,833.00	17,483.74	.00	128,474.18	48,358.82	73	144,580.90
9014	FT Benefits Pd for Emps	2,107,482.00	164,985.62	.00	1,207,807.47	899,674.53	57	1,331,351.29
9020	Part Time Wages	414,797.50	26,555.03	.00	184,663.55	230,133.95	45	207,422.50
9021	Part Time Overtime	.00	55.12	.00	55.12	(55.12)	+++	.00
9024	PT Benefits Pd for Emps	36,477.50	2,061.00	.00	13,939.86	22,537.64	38	16,902.73
	<i>Personnel Services Totals</i>	\$6,710,794.00	\$520,405.99	\$0.00	\$3,701,196.09	\$3,009,597.91	55%	\$3,997,294.89
<i>Contractual Services</i>								
9110	Operating Supplies	514,226.00	14,420.07	.00	112,931.96	401,294.04	22	133,712.58
9130	Tools/Equipment	389,068.83	10,896.57	4,572.04	97,476.67	287,020.12	26	127,433.51
9140	Chemicals	6,000.00	.00	.00	707.95	5,292.05	12	1,438.61
9150	Equipment Fuel	51,080.00	1,746.34	.00	9,515.93	41,564.07	19	12,159.65
9160	Uniforms	5,450.00	.00	.00	478.02	4,971.98	9	1,554.07
9410	Professional Services	450,844.47	41,262.75	24,446.69	168,321.38	258,076.40	43	10,659.21
9420	Outside Services	1,802,480.00	175,607.94	291,111.84	832,615.36	678,752.80	62	526,536.30
9430	Insurances	136,988.00	.00	.00	101,784.39	35,203.61	74	134,519.43
9440	Utilities	135,550.00	15,117.81	.00	73,315.97	62,234.03	54	76,495.19
9450	Rents/Leases	30,930.00	.00	.00	2,041.00	28,889.00	7	27,064.46
9460	Postage/Shipping	11,100.00	118.74	.00	6,686.51	4,413.49	60	7,613.42
9499	Miscellaneous	8,000.00	.00	.00	5,578.07	2,421.93	70	37,300.33
9510	Memberships	18,522.00	1,344.00	.00	11,564.29	6,957.71	62	10,950.29
9520	Employee Development	114,975.00	5,665.25	10,100.00	51,258.08	53,616.92	53	30,969.63
9940	Inventory Variance	.00	.00	.00	.00	.00	+++	1.67
	<i>Contractual Services Totals</i>	\$3,675,214.30	\$266,179.47	\$330,230.57	\$1,474,275.58	\$1,870,708.15	49%	\$1,138,408.35
	<b>EXPENSE TOTALS</b>	\$10,386,008.30	\$786,585.46	\$330,230.57	\$5,175,471.67	\$4,880,306.06	53%	\$5,135,703.24



# General Fund Expense Budget Performance

Fiscal Year to Date 07/31/19  
 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
<b>Fund 10 - General Fund</b>								
	Function 9 - Administration Totals	(\$10,386,008.30)	(\$786,585.46)	(\$330,230.57)	(\$5,175,471.67)	(\$4,880,306.06)	53%	(\$5,135,703.24)
	Fund 10 - General Fund Totals	\$56,219,902.83	\$4,455,104.59	\$1,868,556.98	\$29,996,308.26	\$24,355,037.59		\$27,207,278.78
	Grand Totals	\$56,219,902.83	\$4,455,104.59	\$1,868,556.98	\$29,996,308.26	\$24,355,037.59		\$27,207,278.78





# General Fund Expense Budget by Organization

Through 07/31/19  
 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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 2 - Transfer</b>							
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
<b>Function 5 - Capital</b>							
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	223,317.62	.00	43,888.00	.00	179,429.62	20	.00
Activity 730 - Police	36,108.00	.00	.00	63,799.00	(27,691.00)	177	57,844.00
Location 100 - Administrative Office	\$302,707.22	\$0.00	\$43,888.00	\$136,346.60	\$122,472.62	60%	\$57,844.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	(.01)
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	13,555.43
Activity 990 - General	194,002.00	21,721.60	61,095.10	117,250.45	15,656.45	92	310,672.36
Location 102 - Lake St. Clair Totals	\$194,002.00	\$21,721.60	\$61,095.10	\$117,250.45	\$15,656.45	92%	\$324,227.78
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.01	(.01)	+++	8,646.52
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	90,219.36
Activity 650 - Golf Course	6,000.00	.00	.00	5,600.00	400.00	93	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	23,480.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	29,268.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	5,405.00	(5,405.00)	+++	12,336.76
Activity 881 - Farm Learning Center	12,000.00	10,992.10	.00	10,992.10	1,007.90	92	.00
Activity 990 - General	241,570.00	(26,158.00)	75,802.17	151,480.43	14,287.40	94	126,489.36
Location 104 - Kensington Totals	\$259,570.00	(\$15,165.90)	\$75,802.17	\$173,477.54	\$10,290.29	96%	\$290,440.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	30,546.70
Activity 650 - Golf Course	134,095.00	.00	.00	134,093.57	1.43	100	159,207.24
Activity 710 - Administrative	6,000.00	.00	.00	.00	6,000.00	0	.00
Activity 990 - General	226,000.00	.00	39,186.00	53,900.00	132,914.00	41	97,119.97
Location 106 - Lower	\$366,095.00	\$0.00	\$39,186.00	\$187,993.57	\$138,915.43	62%	\$286,873.91
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	191,760.00	.00	.00	181,338.22	10,421.78	95	8,311.84
Activity 730 - Police	.00	.00	.00	.00	.00	+++	29,268.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>990 - General</b>	35,259.00	.00	29,502.36	5,756.00	.64	100	83,946.00
Location <b>108 - Hudson</b>	\$227,019.00	\$0.00	\$29,502.36	\$187,094.22	\$10,422.42	95%	\$121,525.84
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>	.00	.00	.00	.00	.00	+++	6,794.91
Activity <b>540 - Dockage/Boat Storage</b>	.00	.00	.00	.00	.00	+++	652,255.38
Activity <b>590 - Tolling</b>	.00	.00	.00	.00	.00	+++	57,370.93
Activity <b>650 - Golf Course</b>	98,815.00	.00	104.00	91,551.21	7,159.79	93	64,791.31
Activity <b>710 - Administrative</b>	6,000.00	.00	.00	.00	6,000.00	0	.00
Activity <b>730 - Police</b>	.00	.00	.00	.00	.00	+++	30,574.00
Activity <b>990 - General</b>	157,482.00	.00	13,484.91	51,288.98	92,708.11	41	182,971.55
Location <b>109 - Stony Creek Totals</b>	\$262,297.00	\$0.00	\$13,588.91	\$142,840.19	\$105,867.90	60%	\$994,758.08
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	.00	.00	.00	.00	.00	+++	3,085.93
Activity <b>650 - Golf Course</b>	12,685.00	.00	.00	12,681.51	3.49	100	47,351.13
Activity <b>710 - Administrative</b>	.00	.00	.00	.00	.00	+++	23,480.00
Activity <b>990 - General</b>	64,600.00	.00	37,188.00	10,719.39	16,692.61	74	56,516.95
Location <b>112 - Lake Erie Totals</b>	\$77,285.00	\$0.00	\$37,188.00	\$23,400.90	\$16,696.10	78%	\$130,434.01
Location <b>113 - Wolcott</b>							
Activity <b>630 - Activity Center Rental</b>	.00	.00	.00	.00	.00	+++	11,998.00
Activity <b>881 - Farm Learning Center</b>	126,137.00	.00	6,926.00	.00	119,211.00	5	35,593.44
Activity <b>990 - General</b>	55,000.00	1,000.00	54,546.00	1,000.00	(546.00)	101	6,968.61
Location <b>113 - Wolcott Totals</b>	\$181,137.00	\$1,000.00	\$61,472.00	\$1,000.00	\$118,665.00	34%	\$54,560.05
Location <b>115 - Indian Springs</b>							
Activity <b>650 - Golf Course</b>	321,352.00	.00	70,467.39	216,667.97	34,216.64	89	.00
Activity <b>990 - General</b>	29,675.00	.00	25,892.36	.00	3,782.64	87	(3,792.38)
Location <b>115 - Indian Springs Totals</b>	\$351,027.00	\$0.00	\$96,359.75	\$216,667.97	\$37,999.28	89%	(\$3,792.38)
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	87,270.00	.00	36,432.00	46,485.28	4,352.72	95	145,962.66
Activity <b>990 - General</b>	5,756.00	.00	.00	5,781.33	(25.33)	100	20,750.03
Location <b>116 - Huron Meadows Totals</b>	\$93,026.00	\$0.00	\$36,432.00	\$52,266.61	\$4,327.39	95%	\$166,712.69
Function <b>5 - Capital Totals</b>	\$2,314,165.22	\$7,555.70	\$494,514.29	\$1,238,338.05	\$581,312.88	75%	\$2,423,583.98
<b>Function 7 - Major Maintenance</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>192 - Engineering</b>	266,595.00	.00	.00	.00	266,595.00	0	.00



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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
<b>Location 100 - Administrative Office</b>							
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
<b>Location 102 - Lake St. Clair</b>							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	11,441.63
Activity 990 - General	332,501.34	17,757.06	.00	56,819.15	275,682.19	17	870.00
Location 102 - Lake St. Clair Totals	\$332,501.34	\$17,757.06	\$0.00	\$56,819.15	\$275,682.19	17%	\$12,311.63
<b>Location 104 - Kensington</b>							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	30,369.20
Activity 990 - General	580,965.16	33,307.98	331,402.48	35,180.64	214,382.04	63	33,842.97
Location 104 - Kensington Totals	\$580,965.16	\$33,307.98	\$331,402.48	\$35,180.64	\$214,382.04	63%	\$64,212.17
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 531 - Pool	132,820.00	.00	55,541.00	79,413.75	(2,134.75)	102	8,263.45
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	9,856.42	1,532.63	28,818.17	773,768.52	4	23,694.30
Location 106 - Lower	\$1,178,794.32	\$9,856.42	\$275,458.63	\$145,392.57	\$757,943.12	36%	\$153,021.24
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	16,935.00	.00	.00	16,435.00	500.00	97	25,395.17
Activity 990 - General	53,065.00	.00	.00	.00	53,065.00	0	.00
Location 108 - Hudson	\$70,000.00	\$0.00	\$0.00	\$16,435.00	\$53,565.00	23%	\$25,395.17
<b>Location 109 - Stony Creek</b>							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	18,679.60
Activity 990 - General	79,342.35	13,641.53	1,792.02	33,530.70	44,019.63	45	23,469.16
Location 109 - Stony Creek Totals	\$79,342.35	\$13,641.53	\$1,792.02	\$33,530.70	\$44,019.63	45%	\$42,148.76
<b>Location 112 - Lake Erie</b>							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	51,978.36
Activity 880 - Interpretive Center/Mill	.00	.00	.00	211.58	(211.58)	+++	.00
Activity 990 - General	579,763.54	.00	.00	2,845.85	576,917.69	0	76,661.96
Location 112 - Lake Erie Totals	\$579,763.54	\$0.00	\$0.00	\$3,057.43	\$576,706.11	1%	\$128,640.32
<b>Location 113 - Wolcott</b>							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	959.89	(959.89)	+++	.00
Activity 881 - Farm Learning Center	.00	1,161.63	.00	2,097.40	(2,097.40)	+++	.00
Activity 990 - General	160,000.00	3,689.92	42,690.50	13,680.85	103,628.65	35	15,838.59



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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
Location 113 - Wolcott Totals	\$160,000.00	\$4,851.55	\$42,690.50	\$16,738.14	\$100,571.36	37%	\$15,838.59
Location 115 - Indian Springs							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	19,278.00
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	516.34
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	2,919.63
Activity 710 - Administrative	.00	.00	.00	516.28	(516.28)	+++	.00
Activity 883 - Environmental Disc Ctr	20,489.00	.00	18,489.00	.00	2,000.00	90	120,693.59
Activity 990 - General	58,168.14	1,638.82	.00	3,248.65	54,919.49	6	248.94
Location 115 - Indian Springs Totals	\$78,657.14	\$1,638.82	\$18,489.00	\$3,764.93	\$56,403.21	28%	\$143,656.50
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	\$81,053.36	\$669,832.63	\$319,498.35	\$2,347,287.87	30%	\$587,756.38
<b>Function 8 - Operations</b>							
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 Totals	\$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	2,112.90	.00	8,413.64	94,973.36	8	3,484.00
Activity 531 - Pool	284,543.00	48,472.57	.00	137,079.97	147,463.03	48	150,468.02
Activity 535 - Sprayzone	25,704.00	40.00	.00	1,333.96	24,370.04	5	3,976.98
Activity 538 - Beach	27,359.00	.00	.00	1,728.24	25,630.76	6	12,782.43
Activity 540 - Dockage/Boat Storage	91,869.00	19,275.86	.00	47,481.82	44,387.18	52	48,996.97
Activity 565 - Plaza Concession	1,300.00	.00	.00	.00	1,300.00	0	1,918.87
Activity 590 - Tolling	78,520.00	13,146.86	.00	46,246.75	32,273.25	59	41,374.36
Activity 630 - Activity Center Rental	45,921.00	1,238.52	.00	15,204.65	30,716.35	33	24,761.42
Activity 640 - Shelter Reservations	1,200.00	10.32	.00	10.32	1,189.68	1	8,557.88
Activity 655 - Par 3/Foot Golf	94,928.00	11,734.30	.00	50,418.88	44,509.12	53	57,973.73
Activity 660 - Disc/Adventure Golf	26,854.00	4,428.58	.00	11,283.77	15,570.23	42	12,066.65
Activity 670 - Trackless Train	20,382.00	4,390.54	.00	8,613.59	11,768.41	42	9,696.46
Activity 700 - Special Events	61,706.00	6,920.00	6,250.00	25,315.73	30,140.27	51	41,843.67
Activity 710 - Administrative	684,513.00	55,898.28	.00	383,234.79	301,278.21	56	382,317.42
Activity 730 - Police	793,649.12	50,488.86	3,208.58	383,834.19	406,606.35	49	380,638.12



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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 102 - Lake St. Clair</b>							
Activity 870 - Wildlife Management	17,945.00	1,742.00	8,710.00	7,426.52	1,808.48	90	.00
Activity 880 - Interpretive Center/Mill	356,021.59	27,079.39	.00	196,907.10	159,114.49	55	197,220.14
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	15.99
Activity 990 - General	1,773,840.00	195,303.45	1,362.97	1,027,676.01	744,801.02	58	1,001,016.47
Activity 991 - Joint Government Maint	94,151.00	7,214.53	.00	25,674.81	68,476.19	27	18,821.92
<b>Location 102 - Lake St. Clair Totals</b>	<b>\$4,583,792.71</b>	<b>\$449,496.96</b>	<b>\$19,531.55</b>	<b>\$2,377,884.74</b>	<b>\$2,186,376.42</b>	<b>52%</b>	<b>\$2,397,931.50</b>
<b>Location 104 - Kensington</b>							
Activity 180 - Natural Resources	168,833.00	2,190.71	38,000.00	107,956.16	22,876.84	86	2,524.00
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	193.83
Activity 535 - Sprayzone	157,445.00	36,136.71	.00	85,101.52	72,343.48	54	110,503.25
Activity 538 - Beach	156,775.00	16,516.36	.00	51,727.94	105,047.06	33	69,545.62
Activity 540 - Dockage/Boat Storage	3,489.00	47.91	.00	1,088.05	2,400.95	31	3,193.09
Activity 550 - Boat Rental	183,426.00	43,203.35	.00	107,732.00	75,694.00	59	97,173.74
Activity 560 - Excursion Boat	52,009.50	7,991.57	.00	17,869.10	34,140.40	34	21,268.92
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	33,778.80	.00	140,576.00	144,850.00	49	160,221.36
Activity 615 - Group Camping	1,600.00	.00	.00	50.00	1,550.00	3	.00
Activity 635 - Mobile Stage	7,665.00	347.54	.00	934.82	6,730.18	12	3,553.52
Activity 650 - Golf Course	729,406.00	83,402.94	2,868.80	387,558.06	338,979.14	54	408,929.96
Activity 660 - Disc/Adventure Golf	54,726.12	11,104.45	.00	30,833.24	23,892.88	56	49,505.11
Activity 700 - Special Events	46,666.00	27,579.52	2,492.01	28,071.25	16,102.74	65	40,083.55
Activity 710 - Administrative	858,120.00	73,740.21	.00	484,360.46	373,759.54	56	477,424.19
Activity 730 - Police	1,088,553.77	87,758.36	.00	585,978.48	502,575.29	54	585,677.48
Activity 870 - Wildlife Management	18,734.52	1,495.00	7,475.00	7,186.23	4,073.29	78	11,137.91
Activity 880 - Interpretive Center/Mill	500,755.76	35,985.79	13,509.48	264,696.45	222,549.83	56	249,561.77
Activity 881 - Farm Learning Center	899,639.35	65,735.55	160.31	417,118.29	482,360.75	46	474,860.07
Activity 882 - Mobile Learning Center	171,573.00	13,181.30	.00	87,451.29	84,121.71	51	82,257.36
Activity 990 - General	2,026,481.00	168,689.39	.00	1,155,382.20	871,098.80	57	1,230,875.36
Activity 991 - Joint Government Maint	3,577.00	345.42	.00	1,060.58	2,516.42	30	1,654.72
<b>Location 104 - Kensington Totals</b>	<b>\$7,451,675.02</b>	<b>\$709,230.88</b>	<b>\$64,505.60</b>	<b>\$3,972,146.06</b>	<b>\$3,415,023.36</b>	<b>54%</b>	<b>\$4,096,033.85</b>
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 180 - Natural Resources	241,941.00	2,201.89	71,000.00	30,338.57	140,602.43	42	.00
Activity 531 - Pool	234,019.00	50,940.30	1,250.00	115,568.15	117,200.85	50	138,598.06
Activity 532 - Waterpark	907,754.00	205,931.06	5,238.76	472,448.43	430,066.81	53	489,928.93



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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>550 - Boat Rental</b>	14,103.00	1,883.42	.00	5,632.61	8,470.39	40	7,969.14
Activity <b>590 - Tolling</b>	243,624.00	34,814.74	.00	121,594.82	122,029.18	50	125,784.31
Activity <b>610 - Family Camping</b>	2,668.00	323.80	.00	1,528.69	1,139.31	57	984.74
Activity <b>615 - Group Camping</b>	300.00	.00	.00	178.00	122.00	59	178.00
Activity <b>650 - Golf Course</b>	601,435.00	73,738.33	2,868.80	283,374.55	315,191.65	48	282,091.50
Activity <b>660 - Disc/Adventure Golf</b>	1,400.00	.00	.00	146.96	1,253.04	10	826.45
Activity <b>700 - Special Events</b>	19,799.00	17,914.99	2,542.00	18,234.24	(977.24)	105	18,108.90
Activity <b>710 - Administrative</b>	731,691.00	52,033.03	.00	377,111.70	354,579.30	52	407,884.87
Activity <b>730 - Police</b>	856,529.39	66,569.09	.00	400,669.08	455,860.31	47	408,670.72
Activity <b>870 - Wildlife Management</b>	10,362.27	.00	.00	11,667.07	(1,304.80)	113	16,247.94
Activity <b>880 - Interpretive Center/Mill</b>	327,956.36	32,417.13	2,812.01	182,565.59	142,578.76	57	200,732.37
Activity <b>882 - Mobile Learning Center</b>	146,920.00	10,520.99	.00	77,395.78	69,524.22	53	74,587.59
Activity <b>990 - General</b>	2,201,766.00	179,090.49	4,988.94	1,165,974.09	1,030,802.97	53	1,152,458.09
Location <b>106 - Lower</b>	\$6,542,268.02	\$728,379.26	\$90,700.51	\$3,264,428.33	\$3,187,139.18	51%	\$3,325,051.61
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>180 - Natural Resources</b>	128,726.00	1,125.28	39,000.00	21,082.91	68,643.09	47	6,164.00
Activity <b>550 - Boat Rental</b>	3,380.00	1,834.74	.00	2,348.56	1,031.44	69	4,505.73
Activity <b>580 - Cross Country Skiing</b>	10,112.00	.00	.00	2,981.43	7,130.57	29	1,950.28
Activity <b>590 - Tolling</b>	76,655.00	10,820.04	.00	34,837.39	41,817.61	45	38,877.68
Activity <b>615 - Group Camping</b>	5,385.00	.00	.00	1,467.00	3,918.00	27	.00
Activity <b>650 - Golf Course</b>	468,408.00	57,014.11	2,868.80	271,225.49	194,313.71	59	519,087.46
Activity <b>660 - Disc/Adventure Golf</b>	25,255.00	140.00	.00	1,077.58	24,177.42	4	13,292.25
Activity <b>700 - Special Events</b>	24,296.00	19,715.39	.00	20,620.64	3,675.36	85	24,894.40
Activity <b>710 - Administrative</b>	539,959.00	39,198.92	.00	300,953.16	239,005.84	56	311,811.18
Activity <b>730 - Police</b>	513,386.40	45,003.59	3,208.58	255,679.64	254,498.18	50	266,291.09
Activity <b>870 - Wildlife Management</b>	301.00	.00	.00	315.00	(14.00)	105	19,112.32
Activity <b>880 - Interpretive Center/Mill</b>	137,902.21	9,961.71	.00	87,569.14	50,333.07	64	73,627.50
Activity <b>990 - General</b>	762,225.82	63,160.10	.00	444,693.64	317,532.18	58	481,548.88
Activity <b>991 - Joint Government Maint</b>	7,801.00	211.49	.00	2,760.20	5,040.80	35	.00
Location <b>108 - Hudson</b>	\$2,703,792.43	\$248,185.37	\$45,077.38	\$1,447,611.78	\$1,211,103.27	55%	\$1,761,162.77
Location <b>109 - Stony Creek</b>							
Activity <b>180 - Natural Resources</b>	166,833.00	39,002.08	27,416.00	97,366.99	42,050.01	75	500.00
Activity <b>537 - Ripside</b>	54,826.00	10,452.47	.00	36,084.18	18,741.82	66	30,419.55
Activity <b>538 - Beach</b>	168,748.00	45,697.06	4,249.69	110,656.42	53,841.89	68	116,360.10



# General Fund Expense Budget by Organization

Through 07/31/19  
 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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 109 - Stony Creek</b>							
Activity 540 - Dockage/Boat Storage	24,583.00	1,363.65	.00	9,732.03	14,850.97	40	7,946.25
Activity 550 - Boat Rental	85,318.99	24,551.31	.00	50,487.59	34,831.40	59	40,511.74
Activity 580 - Cross Country Skiing	10,057.00	.00	.00	1,521.53	8,535.47	15	3,837.95
Activity 590 - Tolling	86,674.00	14,007.56	.00	54,578.68	32,095.32	63	53,677.63
Activity 610 - Family Camping	13,365.00	1,982.73	.00	4,180.25	9,184.75	31	3,354.09
Activity 630 - Activity Center Rental	15,027.00	368.80	.00	13,082.40	1,944.60	87	9,106.28
Activity 635 - Mobile Stage	1,258.00	221.56	.00	663.42	594.58	53	414.18
Activity 650 - Golf Course	753,504.99	99,293.84	13,870.80	364,749.59	374,884.60	50	383,820.52
Activity 660 - Disc/Adventure Golf	25,841.00	5,083.74	.00	13,272.67	12,568.33	51	11,704.85
Activity 700 - Special Events	29,526.00	29,008.35	5,791.99	36,912.87	(13,178.86)	145	24,456.78
Activity 710 - Administrative	723,938.00	59,411.16	.00	395,564.60	328,373.40	55	407,563.26
Activity 730 - Police	798,097.17	81,526.60	3,208.58	448,228.40	346,660.19	57	420,207.40
Activity 870 - Wildlife Management	39,839.00	1,300.00	6,500.00	17,245.12	16,093.88	60	11,056.76
Activity 880 - Interpretive Center/Mill	354,433.51	19,656.93	3,630.00	159,136.89	191,666.62	46	162,682.20
Activity 882 - Mobile Learning Center	142,506.00	10,732.19	.00	79,042.76	63,463.24	55	75,301.43
Activity 990 - General	1,723,159.00	137,382.41	16,129.05	911,345.69	795,684.26	54	938,614.43
Activity 991 - Joint Government Maint	12,934.00	.00	.00	7,409.11	5,524.89	57	8,686.00
Location 109 - Stony Creek Totals	\$5,230,468.66	\$581,042.44	\$80,796.11	\$2,811,261.19	\$2,338,411.36	55%	\$2,710,221.40
<b>Location 112 - Lake Erie</b>							
Activity 180 - Natural Resources	71,281.00	4,748.67	.00	11,633.15	59,647.85	16	2,000.00
Activity 531 - Pool	532,086.00	96,389.27	3,696.00	253,268.44	275,121.56	48	299,769.52
Activity 540 - Dockage/Boat Storage	119,719.00	9,726.78	.00	47,274.70	72,444.30	39	47,624.68
Activity 590 - Tolling	64,593.00	10,853.50	.00	28,885.48	35,707.52	45	25,177.86
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	627,757.00	74,618.48	2,868.80	312,670.09	312,218.11	50	341,611.35
Activity 700 - Special Events	13,650.00	12,130.00	.00	12,449.25	1,200.75	91	12,560.46
Activity 710 - Administrative	620,737.00	49,161.16	.00	312,140.35	308,596.65	50	358,676.05
Activity 730 - Police	654,172.68	61,742.71	.00	409,724.22	244,448.46	63	372,810.39
Activity 870 - Wildlife Management	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 880 - Interpretive Center/Mill	294,744.00	16,380.27	280.01	161,160.51	133,303.48	55	114,630.47
Activity 990 - General	1,040,173.23	100,185.09	1,533.05	618,743.93	419,896.25	60	551,642.27
Location 112 - Lake Erie Totals	\$4,040,612.91	\$435,935.93	\$8,377.86	\$2,167,950.12	\$1,864,284.93	54%	\$2,126,503.05
<b>Location 113 - Wolcott</b>							
Activity 180 - Natural Resources	35,946.00	576.00	13,424.00	1,745.97	20,776.03	42	.00



# General Fund Expense Budget by Organization

Through 07/31/19  
 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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>	13,380.00	555.78	.00	3,719.42	9,660.58	28	3,878.08
Activity <b>615 - Group Camping</b>	4,119.00	125.65	.00	2,031.64	2,087.36	49	2,348.44
Activity <b>630 - Activity Center Rental</b>	35,465.00	1,315.47	.00	12,590.66	22,874.34	36	15,835.94
Activity <b>650 - Golf Course</b>	.00	49.68	.00	158.33	(158.33)	+++	.00
Activity <b>710 - Administrative</b>	50,970.20	2,564.10	.00	30,943.54	20,026.66	61	103,596.14
Activity <b>730 - Police</b>	141,163.63	6,812.83	.00	72,330.16	68,833.47	51	66,106.32
Activity <b>870 - Wildlife Management</b>	.00	.00	.00	529.90	(529.90)	+++	.00
Activity <b>880 - Interpretive Center/Mill</b>	170,871.63	6,588.68	.00	59,989.94	110,881.69	35	123,029.13
Activity <b>881 - Farm Learning Center</b>	796,194.97	61,969.14	3,550.52	429,171.79	363,472.66	54	386,838.56
Activity <b>990 - General</b>	249,236.60	20,444.06	5,413.46	139,593.58	104,229.56	58	138,683.74
Location <b>113 - Wolcott Totals</b>	<b>\$1,497,347.03</b>	<b>\$101,001.39</b>	<b>\$22,387.98</b>	<b>\$752,804.93</b>	<b>\$722,154.12</b>	<b>52%</b>	<b>\$840,316.35</b>
Location <b>115 - Indian Springs</b>							
Activity <b>180 - Natural Resources</b>	103,392.00	31,402.56	.00	39,108.45	64,283.55	38	3,793.00
Activity <b>535 - Sprayzone</b>	26,605.00	1,426.60	.00	9,206.47	17,398.53	35	17,641.16
Activity <b>580 - Cross Country Skiing</b>	10,619.00	.00	.00	2,870.16	7,748.84	27	2,926.06
Activity <b>590 - Tolling</b>	49,984.00	5,205.89	.00	24,793.83	25,190.17	50	28,446.00
Activity <b>630 - Activity Center Rental</b>	56,392.00	2,728.08	.00	14,978.77	41,413.23	27	15,269.32
Activity <b>650 - Golf Course</b>	1,013,335.00	80,120.75	2,868.80	673,444.36	337,021.84	67	423,734.87
Activity <b>710 - Administrative</b>	257,252.60	17,536.99	.00	129,500.51	127,752.09	50	132,150.40
Activity <b>730 - Police</b>	197,043.00	14,043.15	.00	99,681.09	97,361.91	51	87,772.03
Activity <b>870 - Wildlife Management</b>	12,331.00	.00	.00	3,898.04	8,432.96	32	.00
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	39.65	(39.65)	+++	180.65
Activity <b>883 - Environmental Disc Ctr</b>	429,946.68	31,535.98	.00	265,159.86	164,786.82	62	275,586.88
Activity <b>990 - General</b>	360,942.90	27,637.62	6,460.90	170,149.38	184,332.62	49	177,185.09
Location <b>115 - Indian Springs Totals</b>	<b>\$2,517,843.18</b>	<b>\$211,637.62</b>	<b>\$9,329.70</b>	<b>\$1,432,830.57</b>	<b>\$1,075,682.91</b>	<b>57%</b>	<b>\$1,164,685.46</b>
Location <b>116 - Huron Meadows</b>							
Activity <b>180 - Natural Resources</b>	53,005.00	150.87	20,000.00	18,075.19	14,929.81	72	600.00
Activity <b>580 - Cross Country Skiing</b>	69,837.00	.00	.00	41,219.49	28,617.51	59	50,149.14
Activity <b>590 - Tolling</b>	1,893.00	.00	.00	116.20	1,776.80	6	175.28
Activity <b>650 - Golf Course</b>	607,128.00	78,613.69	8,554.80	321,600.50	276,972.70	54	351,581.90
Activity <b>710 - Administrative</b>	65,369.00	4,859.63	.00	38,354.17	27,014.83	59	38,403.28
Activity <b>730 - Police</b>	103,535.00	4,484.89	.00	48,267.46	55,267.54	47	53,306.00
Activity <b>870 - Wildlife Management</b>	300.00	.00	.00	315.00	(15.00)	105	.00
Activity <b>990 - General</b>	289,243.50	26,891.14	4,718.00	161,212.91	123,312.59	57	137,333.39





# General Fund Expense Budget by Organization

Through 07/31/19  
 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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 8 - Operations							
Location 116 - Huron Meadows Totals	\$1,190,310.50	\$115,000.22	\$33,272.80	\$629,160.92	\$527,876.78	56%	\$631,548.99
Function 8 - Operations Totals	\$35,783,110.46	\$3,579,910.07	\$373,979.49	\$18,863,000.19	\$16,546,130.78	54%	\$19,060,235.18
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,099,607.00	73,593.64	155,445.00	581,499.05	362,662.95	67	378,477.68
Activity 110 - Finance Department	878,638.00	91,540.20	.00	508,595.01	370,042.99	58	610,881.28
Activity 120 - Human Resource	626,134.00	35,877.96	.00	297,608.05	328,525.95	48	279,728.33
Activity 122 - Safety Coordinator	.00	.00	.00	.00	.00	+++	71,457.31
Activity 130 -	1,253,115.00	129,498.27	120,204.45	478,399.48	654,511.07	48	206,232.62
Activity 132 - Media Relations	.00	.00	.00	14,157.07	(14,157.07)	+++	70,481.15
Activity 134 - Graphics Department	.00	.00	.00	(10,204.78)	10,204.78	+++	214,025.17
Activity 138 - Web Design Department	.00	213.95	.00	2,625.25	(2,625.25)	+++	69,073.31
Activity 140 - Information Technology	1,485,995.83	89,770.67	15,177.84	744,393.39	726,424.60	51	551,989.94
Activity 150 - Purchasing Department	189,048.00	13,291.39	.00	95,783.07	93,264.93	51	94,084.12
Activity 160 - Fund Development	192,405.00	13,802.77	.00	102,355.77	90,049.23	53	132,175.37
Activity 162 - Community Outreach	.00	18.27	.00	1,367.44	(1,367.44)	+++	68,406.16
Activity 180 - Natural Resources	449,050.00	45,227.06	781.84	351,192.41	97,075.75	78	638,092.00
Activity 190 - Planning	888,252.00	56,272.07	.00	399,595.96	488,656.04	45	245,174.17
Activity 192 - Engineering	1,709,675.47	139,219.56	24,446.69	872,283.18	812,945.60	52	726,514.10
Activity 650 - Golf Course	521.00	.00	.00	.00	521.00	0	67,211.26
Activity 710 - Administrative	677,738.00	53,724.32	.00	395,859.27	281,878.73	58	403,882.90
Activity 730 - Police	484,545.00	30,269.91	14,174.75	234,893.46	235,476.79	51	198,094.26
Activity 880 - Interpretive Center/Mill	416,284.00	14,256.90	.00	105,060.07	311,223.93	25	109,722.11
Activity 990 - General	.00	8.52	.00	8.52	(8.52)	+++	.00
Activity 991 - Joint Government Maint	35,000.00	.00	.00	.00	35,000.00	0	.00
Location 100 - Administrative Office	\$10,386,008.30	\$786,585.46	\$330,230.57	\$5,175,471.67	\$4,880,306.06	53%	\$5,135,703.24
Function 9 - Administration Totals	\$10,386,008.30	\$786,585.46	\$330,230.57	\$5,175,471.67	\$4,880,306.06	53%	\$5,135,703.24
<b>EXPENSE TOTALS</b>	\$56,219,902.83	\$4,455,104.59	\$1,868,556.98	\$29,996,308.26	\$24,355,037.59	57%	\$27,207,278.78
Fund 10 - General Fund Totals	\$56,219,902.83	\$4,455,104.59	\$1,868,556.98	\$29,996,308.26	\$24,355,037.59		\$27,207,278.78
Grand Totals	\$56,219,902.83	\$4,455,104.59	\$1,868,556.98	\$29,996,308.26	\$24,355,037.59		\$27,207,278.78



# Suppl Maj Mnt Fund Balance Sheet

Through 07/31/19  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	4,985,885.29	4,794,362.86	191,522.43	3.99
<i>INVESTMENTS Totals</i>	<u>\$4,985,885.29</u>	<u>\$4,794,362.86</u>	<u>\$191,522.43</u>	<u>3.99%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	.00	10,113.00	(10,113.00)	(100.00)
<i>OTHER ASSETS Totals</i>	<u>\$0.00</u>	<u>\$10,113.00</u>	<u>(\$10,113.00)</u>	<u>(100.00%)</u>
<i>ASSETS Totals</i>	<u>\$4,985,885.29</u>	<u>\$4,804,475.86</u>	<u>\$181,409.43</u>	<u>3.78%</u>
<b>ASSETS TOTALS</b>	<u>\$4,985,885.29</u>	<u>\$4,804,475.86</u>	<u>\$181,409.43</u>	<u>3.78%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>LIABILITIES TOTALS</b>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	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>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<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	(86,588.43)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	<u>\$4,985,885.30</u>	<u>\$4,724,837.61</u>	<u>\$261,047.69</u>	<u>5.53%</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$4,985,885.29</u>	<u>\$4,724,837.60</u>	<u>\$261,047.69</u>	<u>5.53%</u>
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	<u>\$0.00</u>	<u>\$79,638.26</u>	<u>(\$79,638.26)</u>	<u>(100.00%)</u>
Fund Type <b>Special Revenue Funds Totals</b>	<u>\$0.00</u>	<u>\$79,638.26</u>	<u>(\$79,638.26)</u>	<u>(100.00%)</u>
Fund Category <b>Governmental Funds Totals</b>	<u>\$0.00</u>	<u>\$79,638.26</u>	<u>(\$79,638.26)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$79,638.26</u>	<u>(\$79,638.26)</u>	<u>(100.00%)</u>



# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 07/31/19  
 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
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4100	Oil/Gas Revenues	.00	8,637.70	.00	21,548.58	(21,548.58)	+++	39,984.01
	<i>Revenue Totals</i>	\$0.00	\$8,637.70	\$0.00	\$21,548.58	(\$21,548.58)	+++	\$39,984.01
	<b>REVENUE TOTALS</b>	\$0.00	\$8,637.70	\$0.00	\$21,548.58	(\$21,548.58)	+++	\$39,984.01
	Function <b>8 - Operations</b> Totals	\$0.00	\$8,637.70	\$0.00	\$21,548.58	(\$21,548.58)	+++	\$39,984.01
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4500	Interest Income	.00	9,104.42	.00	65,039.85	(65,039.85)	+++	39,654.25
	<i>Revenue Totals</i>	\$0.00	\$9,104.42	\$0.00	\$65,039.85	(\$65,039.85)	+++	\$39,654.25
	<b>REVENUE TOTALS</b>	\$0.00	\$9,104.42	\$0.00	\$65,039.85	(\$65,039.85)	+++	\$39,654.25
	Function <b>9 - Administration</b> Totals	\$0.00	\$9,104.42	\$0.00	\$65,039.85	(\$65,039.85)	+++	\$39,654.25
	<b>Fund 20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$17,742.12	\$0.00	\$86,588.43	(\$86,588.43)		\$79,638.26
	Grand Totals	\$0.00	\$17,742.12	\$0.00	\$86,588.43	(\$86,588.43)		\$79,638.26



# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 07/31/19  
 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
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	8,637.70	.00	21,548.58	(21,548.58)	+++	39,984.01
Activity <b>990 - General Totals</b>	\$0.00	\$8,637.70	\$0.00	\$21,548.58	(\$21,548.58)	+++	\$39,984.01
Location <b>100 - Administrative Office</b>	\$0.00	\$8,637.70	\$0.00	\$21,548.58	(\$21,548.58)	+++	\$39,984.01
Function <b>8 - Operations Totals</b>	\$0.00	\$8,637.70	\$0.00	\$21,548.58	(\$21,548.58)	+++	\$39,984.01
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	9,104.42	.00	65,039.85	(65,039.85)	+++	39,654.25
Activity <b>990 - General Totals</b>	\$0.00	\$9,104.42	\$0.00	\$65,039.85	(\$65,039.85)	+++	\$39,654.25
Location <b>100 - Administrative Office</b>	\$0.00	\$9,104.42	\$0.00	\$65,039.85	(\$65,039.85)	+++	\$39,654.25
Function <b>9 - Administration Totals</b>	\$0.00	\$9,104.42	\$0.00	\$65,039.85	(\$65,039.85)	+++	\$39,654.25
<b>REVENUE TOTALS</b>	\$0.00	\$17,742.12	\$0.00	\$86,588.43	(\$86,588.43)	+++	\$79,638.26
<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$17,742.12	\$0.00	\$86,588.43	(\$86,588.43)		\$79,638.26
Grand Totals	\$0.00	\$17,742.12	\$0.00	\$86,588.43	(\$86,588.43)		\$79,638.26



# Capital Projects Fund Balance Sheet

Through 07/31/19  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund <b>80 - Capital Projects Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Flagstar Bank/C.D.	500,000.00	.00	500,000.00	+++
CIBC Bank/C.D.	2,000,000.00	.00	2,000,000.00	+++
Comerica Bank/C.D.	500,000.00	.00	500,000.00	+++
Comerica Bank Govt Fund	6,015,115.39	.00	6,015,115.39	+++
T C F Bank/C.D.	1,500,000.00	.00	1,500,000.00	+++
<i>INVESTMENTS Totals</i>	<u>\$10,515,115.39</u>	<u>\$0.00</u>	<u>\$10,515,115.39</u>	<u>+++</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	25,210.00	.00	25,210.00	+++
<i>OTHER ASSETS Totals</i>	<u>\$25,210.00</u>	<u>\$0.00</u>	<u>\$25,210.00</u>	<u>+++</u>
<i>ASSETS Totals</i>	<u>\$10,540,325.39</u>	<u>\$0.00</u>	<u>\$10,540,325.39</u>	<u>+++</u>
<b>ASSETS TOTALS</b>	<u>\$10,540,325.39</u>	<u>\$0.00</u>	<u>\$10,540,325.39</u>	<u>+++</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Due To	360,275.89	.00	360,275.89	+++
Deferred Revenue	57,650.00	.00	57,650.00	+++
<i>CURRENT LIABILITIES Totals</i>	<u>\$417,925.89</u>	<u>\$0.00</u>	<u>\$417,925.89</u>	<u>+++</u>
<i>LIABILITIES Totals</i>	<u>\$417,925.89</u>	<u>\$0.00</u>	<u>\$417,925.89</u>	<u>+++</u>
<b>LIABILITIES TOTALS</b>	<u>\$417,925.89</u>	<u>\$0.00</u>	<u>\$417,925.89</u>	<u>+++</u>
Prior Year Fund Equity Adjustment	(7,336,332.61)			
Fund Revenues	(4,511,286.99)			
Fund Expenses	1,725,220.10			
<b>FUND EQUITY TOTALS</b>	<u>\$10,122,399.50</u>	<u>\$0.00</u>	<u>\$10,122,399.50</u>	<u>+++</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$10,540,325.39</u>	<u>\$0.00</u>	<u>\$10,540,325.39</u>	<u>+++</u>
Fund <b>80 - Capital Projects Fund</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Type <b>Capital Projects Funds</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Category <b>Governmental Funds</b> 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 Projects Revenue Budget Performance

Fiscal Year to Date 07/31/19

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 <b>80 - Capital Projects Fund</b>								
Function <b>2 - Transfer</b>								
	<b>REVENUE</b>							
	<i>Revenue</i>							
<b>6000</b>								
6000.10	Transfer In - General Fund	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
	<b>6000 - Totals</b>	<b>\$4,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,400,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	<i>Revenue Totals</i>	<i>\$4,400,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,400,000.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$0.00</i>
	<b>REVENUE TOTALS</b>	<b>\$4,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,400,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Function <b>2 - Transfer Totals</b>	<b>\$4,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,400,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Function <b>9 - Administration</b>								
	<b>REVENUE</b>							
	<i>Revenue</i>							
4400	Grant Revenue	1,760,000.00	.00	.00	.00	1,760,000.00	0	.00
4450	Donations	400.00	.00	.00	400.00	.00	100	.00
4460	Foundation Support	25,210.00	10,790.00	.00	25,210.00	.00	100	.00
4500	Interest Income	22,768.49	14,885.36	.00	85,676.99	(62,908.50)	376	.00
	<i>Revenue Totals</i>	<i>\$1,808,378.49</i>	<i>\$25,675.36</i>	<i>\$0.00</i>	<i>\$111,286.99</i>	<i>\$1,697,091.50</i>	<i>6%</i>	<i>\$0.00</i>
	<b>REVENUE TOTALS</b>	<b>\$1,808,378.49</b>	<b>\$25,675.36</b>	<b>\$0.00</b>	<b>\$111,286.99</b>	<b>\$1,697,091.50</b>	<b>6%</b>	<b>\$0.00</b>
	Function <b>9 - Administration Totals</b>	<b>\$1,808,378.49</b>	<b>\$25,675.36</b>	<b>\$0.00</b>	<b>\$111,286.99</b>	<b>\$1,697,091.50</b>	<b>6%</b>	<b>\$0.00</b>
Fund <b>80 - Capital Projects Fund Totals</b>		<b>\$6,208,378.49</b>	<b>\$25,675.36</b>	<b>\$0.00</b>	<b>\$4,511,286.99</b>	<b>\$1,697,091.50</b>		<b>\$0.00</b>
	<b>Grand Totals</b>	<b>\$6,208,378.49</b>	<b>\$25,675.36</b>	<b>\$0.00</b>	<b>\$4,511,286.99</b>	<b>\$1,697,091.50</b>		<b>\$0.00</b>



# Capital Projects Revenue Budget by Organization

Through 07/31/19  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 80 - Capital Projects Fund</b>							
<b>REVENUE</b>							
Function <b>2 - Transfer</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
Activity <b>990 - General Totals</b>	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Location <b>100 - Administrative Office</b>	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function <b>2 - Transfer Totals</b>	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	1,808,378.49	25,675.36	.00	111,286.99	1,697,091.50	6	.00
Activity <b>990 - General Totals</b>	\$1,808,378.49	\$25,675.36	\$0.00	\$111,286.99	\$1,697,091.50	6%	\$0.00
Location <b>100 - Administrative Office</b>	\$1,808,378.49	\$25,675.36	\$0.00	\$111,286.99	\$1,697,091.50	6%	\$0.00
Function <b>9 - Administration Totals</b>	\$1,808,378.49	\$25,675.36	\$0.00	\$111,286.99	\$1,697,091.50	6%	\$0.00
<b>REVENUE TOTALS</b>	\$6,208,378.49	\$25,675.36	\$0.00	\$4,511,286.99	\$1,697,091.50	73%	\$0.00
Fund <b>80 - Capital Projects Fund Totals</b>	\$6,208,378.49	\$25,675.36	\$0.00	\$4,511,286.99	\$1,697,091.50		\$0.00
Grand Totals	\$6,208,378.49	\$25,675.36	\$0.00	\$4,511,286.99	\$1,697,091.50		\$0.00



# Capital Projects Expense Budget Performance

Fiscal Year to Date 07/31/19

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
<b>Fund 80 - Capital Projects Fund</b>								
Function	<b>5 - Capital EXPENSE</b>							
	<i>Personnel Services</i>							
9010	Full Time Wages	140,077.79	17,514.33	.00	138,537.78	1,540.01	99	.00
9013	FT Benefits Pd to Emps	8,394.96	1,026.80	.00	8,290.94	104.02	99	.00
9014	FT Benefits Pd for Emps	77,292.83	9,455.07	.00	76,345.66	947.17	99	.00
	<i>Personnel Services Totals</i>	\$225,765.58	\$27,996.20	\$0.00	\$223,174.38	\$2,591.20	99%	\$0.00
	<i>Contractual Services</i>							
9410	Professional Services	44,013.00	24,660.00	20.00	36,660.00	7,333.00	83	.00
9420	Outside Services	13,547,814.58	307,619.69	5,744,077.46	1,465,385.72	6,338,351.40	53	.00
	<i>Contractual Services Totals</i>	\$13,591,827.58	\$332,279.69	\$5,744,097.46	\$1,502,045.72	\$6,345,684.40	53%	\$0.00
	<b>EXPENSE TOTALS</b>	\$13,817,593.16	\$360,275.89	\$5,744,097.46	\$1,725,220.10	\$6,348,275.60	54%	\$0.00
	Function <b>5 - Capital Totals</b>	(\$13,817,593.16)	(\$360,275.89)	(\$5,744,097.46)	(\$1,725,220.10)	(\$6,348,275.60)	54%	\$0.00
<b>Fund 80 - Capital Projects Fund Totals</b>		\$13,817,593.16	\$360,275.89	\$5,744,097.46	\$1,725,220.10	\$6,348,275.60		\$0.00
	<b>Grand Totals</b>	\$13,817,593.16	\$360,275.89	\$5,744,097.46	\$1,725,220.10	\$6,348,275.60		\$0.00





# Capital Projects Expense Budget by Organization

Through 07/31/19  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
Function <b>2 - Transfer</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>100 - Administrative</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function <b>2 - Transfer Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function <b>5 - Capital</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>538 - Beach</b>	.00	(1,045.50)	.00	.00	.00	+++	.00
Activity <b>880 - Interpretive</b>	60,000.00	.00	.00	.00	60,000.00	0	.00
Activity <b>940 - Heart Lab-LSC</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	706,815.39	20,129.11	194,962.43	451,852.96	60,000.00	92	.00
Location <b>102 - Lake St. Clair Totals</b>	\$766,815.39	\$19,083.61	\$194,962.43	\$451,852.96	\$120,000.00	84%	\$0.00
Location <b>104 - Kensington</b>							
Activity <b>538 - Beach</b>	829,995.64	1,553.29	.00	26,891.21	803,104.43	3	.00
Activity <b>540 - Dockage/Boat</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>660 - Disc/Adventure Golf</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>880 - Interpretive</b>	12,288.00	.00	.00	21,664.20	(9,376.20)	176	.00
Activity <b>990 - General</b>	83,796.70	.00	.00	27,090.52	56,706.18	32	.00
Location <b>104 - Kensington Totals</b>	\$926,080.34	\$1,553.29	\$0.00	\$75,645.93	\$850,434.41	8%	\$0.00
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>532 - Waterpark</b>	12,580.00	12,580.00	.00	12,580.00	.00	100	.00
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>880 - Interpretive</b>	600,000.00	.00	556,869.32	43,130.68	.00	100	.00
Activity <b>990 - General</b>	2,131,802.08	3,568.03	45,050.00	35,002.08	2,051,750.00	4	.00
Location <b>106 - Lower</b>	\$2,744,382.08	\$16,148.03	\$601,919.32	\$90,712.76	\$2,051,750.00	25%	\$0.00
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>650 - Golf Course</b>	202,505.26	.00	.00	2,483.07	200,022.19	1	.00
Activity <b>990 - General</b>	211,768.06	15,261.19	193,415.00	18,353.06	.00	100	.00
Location <b>108 - Hudson</b>	\$414,273.32	\$15,261.19	\$193,415.00	\$20,836.13	\$200,022.19	52%	\$0.00
Location <b>109 - Stony Creek</b>							
Activity <b>538 - Beach</b>	822,187.03	1,343.56	.00	19,385.64	802,801.39	2	.00
Activity <b>540 - Dockage/Boat</b>	4,233,128.21	415.80	4,228,539.83	(55,135.22)	59,723.60	99	.00
Activity <b>590 - Tolling</b>	.00	.00	.00	.00	.00	+++	.00
Activity <b>990 - General</b>	1,733,379.16	299,657.51	399,056.26	869,129.49	465,193.41	73	.00



# Capital Projects Expense Budget by Organization

Through 07/31/19  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year
Location <b>109 - Stony Creek</b> Totals	\$6,788,694.40	\$301,416.87	\$4,627,596.09	\$833,379.91	\$1,327,718.40	80%	\$0.00
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	169,028.39	.00	22,693.35	146,335.04	.00	100	.00
Activity <b>650 - Golf Course</b>	27,346.00	.00	27,346.00	.00	.00	100	.00
Activity <b>990 - General</b>	1,601,833.87	.00	.00	3,219.87	1,598,614.00	0	.00
Location <b>112 - Lake Erie</b> Totals	\$1,798,208.26	\$0.00	\$50,039.35	\$149,554.91	\$1,598,614.00	11%	\$0.00
Location <b>113 - Wolcott</b>							
Activity <b>880 - Interpretive</b>	100,000.00	.00	.00	.00	100,000.00	0	.00
Activity <b>881 - Farm Learning</b>	57,645.95	.00	.00	8,145.95	49,500.00	14	.00
Activity <b>990 - General</b>	.00	(1,000.00)	.00	.00	.00	+++	.00
Location <b>113 - Wolcott</b> Totals	\$157,645.95	(\$1,000.00)	\$0.00	\$8,145.95	\$149,500.00	5%	\$0.00
Location <b>115 - Indian Springs</b>							
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	.00
Location <b>115 - Indian Springs</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	27,246.00	.00	27,246.00	.00	.00	100	.00
Activity <b>990 - General</b>	194,247.42	7,812.90	48,919.27	95,091.55	50,236.60	74	.00
Location <b>116 - Huron Meadows</b>	\$221,493.42	\$7,812.90	\$76,165.27	\$95,091.55	\$50,236.60	77%	\$0.00
Function <b>5 - Capital</b> Totals	\$13,817,593.16	\$360,275.89	\$5,744,097.46	\$1,725,220.10	\$6,348,275.60	54%	\$0.00
<b>EXPENSE TOTALS</b>	\$13,817,593.16	\$360,275.89	\$5,744,097.46	\$1,725,220.10	\$6,348,275.60	54%	\$0.00
Fund <b>80 - Capital Projects Fund</b> Totals	\$13,817,593.16	\$360,275.89	\$5,744,097.46	\$1,725,220.10	\$6,348,275.60		\$0.00
<b>Grand Totals</b>	\$13,817,593.16	\$360,275.89	\$5,744,097.46	\$1,725,220.10	\$6,348,275.60		\$0.00



# Payment Register

Payment Dates 07/01/19 - 07/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
253271	07/01/2019	Open			Accounts Payable	ABC Home & Commercial Services	2,405.00	
253272	07/01/2019	Open			Accounts Payable	Acee Deucee Porta Can Div	408.00	
253273	07/01/2019	Open			Accounts Payable	Adaptive Environments Inc	331.20	
253274	07/01/2019	Open			Accounts Payable	Aflex Technology (NZ) Limited	1,324.00	
253275	07/01/2019	Open			Accounts Payable	Allied Incorporated	965.01	
253276	07/01/2019	Open			Accounts Payable	Amerinet	24.05	
253277	07/01/2019	Open			Accounts Payable	Aquatic Source	27,717.91	
253278	07/01/2019	Open			Accounts Payable	Arctic Glacier Premium Ice	184.95	
253279	07/01/2019	Open			Accounts Payable	AT&T	17,938.00	
253280	07/01/2019	Open			Accounts Payable	AT&T	1,991.85	
253281	07/01/2019	Open			Accounts Payable	Barcodes LLC	11.12	
253282	07/01/2019	Open			Accounts Payable	Beemer, John	100.00	
253283	07/01/2019	Open			Accounts Payable	Bostwick Braun Company	711.32	
253284	07/01/2019	Open			Accounts Payable	Brighton Ford-Mercury, Inc.	8,464.18	
253285	07/01/2019	Open			Accounts Payable	Brock and Associates, Inc.	14,085.00	
253286	07/01/2019	Open			Accounts Payable	Carleton Farms Landfill	49.71	
253287	07/01/2019	Open			Accounts Payable	Champion, Ross	800.00	
253288	07/01/2019	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
253289	07/01/2019	Open			Accounts Payable	City Electric Supply Co	537.95	
253290	07/01/2019	Open			Accounts Payable	Consumers Energy Company	7,959.18	
253291	07/01/2019	Open			Accounts Payable	Double D Electric LLC	650.00	
253292	07/01/2019	Open			Accounts Payable	DTE Energy	13,994.39	
253293	07/01/2019	Open			Accounts Payable	DTE Energy	10,415.17	
253294	07/01/2019	Open			Accounts Payable	DTE Energy	35,990.23	
253295	07/01/2019	Open			Accounts Payable	DTE Energy	7,964.03	
253296	07/01/2019	Open			Accounts Payable	Dykas, Anthony	775.40	
253297	07/01/2019	Open			Accounts Payable	Ely, Karin	42.07	
253298	07/01/2019	Open			Accounts Payable	Equitable - Individual	6,444.46	
253299	07/01/2019	Open			Accounts Payable	Fish Window Cleaning	345.00	
253300	07/01/2019	Open			Accounts Payable	Gabriel Roeder Smith & Co	31,000.00	
253301	07/01/2019	Open			Accounts Payable	Gordon Food Service	1,257.21	
253302	07/01/2019	Open			Accounts Payable	Grainger Inc	6,947.96	
253303	07/01/2019	Open			Accounts Payable	Graph-X Signs and Designs, Inc	9,726.00	
253304	07/01/2019	Open			Accounts Payable	Great Lakes Turf LLC	6,985.25	
253305	07/01/2019	Open			Accounts Payable	Green Arbor Supply	3,302.00	
253306	07/01/2019	Open			Accounts Payable	Harrell's LLC	7,850.42	



# Payment Register

Payment Dates 07/01/19 - 07/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
253307	07/01/2019	Open			Accounts Payable	Hein, Julie	51.53	
253308	07/01/2019	Open			Accounts Payable	Heritier, George	200.00	
253309	07/01/2019	Open			Accounts Payable	Home Depot	2,408.14	
253310	07/01/2019	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	107.64	
253311	07/01/2019	Open			Accounts Payable	HP Products	721.05	
253312	07/01/2019	Open			Accounts Payable	Identity Source, The	78.26	
253313	07/01/2019	Open			Accounts Payable	Jett Pump & Valve, LLC	5,544.10	
253314	07/01/2019	Open			Accounts Payable	John D Osborne Trucking Co.	936.43	
253315	07/01/2019	Open			Accounts Payable	John R Spring Service, Inc.	13,100.00	
253316	07/01/2019	Open			Accounts Payable	John's Lumber & Hardware	851.24	
253317	07/01/2019	Open			Accounts Payable	JW Turf, Inc.	282.22	
253318	07/01/2019	Open			Accounts Payable	Knight's Auto Supply Inc	1,884.17	
253319	07/01/2019	Open			Accounts Payable	Lansing Sanitary Supply	2,397.90	
253320	07/01/2019	Open			Accounts Payable	Leonard's Syrups	1,327.28	
253321	07/01/2019	Open			Accounts Payable	Lowe's	798.72	
253322	07/01/2019	Open			Accounts Payable	Lower Huron Supply Co.	429.65	
253323	07/01/2019	Open			Accounts Payable	Martin, Laura L	68.06	
253324	07/01/2019	Open			Accounts Payable	Mast, Daniel	980.00	
253325	07/01/2019	Open			Accounts Payable	Mastercraft Plumbing, Inc	2,445.00	
253326	07/01/2019	Open			Accounts Payable	Metro Environmental Services, Inc.	2,070.00	
253327	07/01/2019	Open			Accounts Payable	Michigan Cat	573.48	
253328	07/01/2019	Open			Accounts Payable	Michigan Municipal Risk Mgt	177,201.75	
253329	07/01/2019	Voided	Cancel invoice	07/30/2019	Accounts Payable	Midland Funding LLC	103.03	
253330	07/01/2019	Open			Accounts Payable	Midwest Golf & Turf	328.95	
253331	07/01/2019	Open			Accounts Payable	Miller, Jeffrey	75.00	
253332	07/01/2019	Open			Accounts Payable	Miller, Canfield, Paddock &	17,383.30	
253333	07/01/2019	Open			Accounts Payable	National Composites	54.96	
253334	07/01/2019	Open			Accounts Payable	New Vision Charter & Tours, LLC	600.00	
253335	07/01/2019	Open			Accounts Payable	Oakland County	228.00	
253336	07/01/2019	Open			Accounts Payable	Occupational Health Centers	1,433.50	
253337	07/01/2019	Open			Accounts Payable	OP Aquatics	2,757.13	
253338	07/01/2019	Open			Accounts Payable	Osburn Industries Inc	1,512.19	
253339	07/01/2019	Open			Accounts Payable	Oscar W Larson Co	750.30	
253340	07/01/2019	Open			Accounts Payable	Pepsi-Cola Company	7,719.38	
253341	07/01/2019	Open			Accounts Payable	Petoskey Plastics	1,295.00	
253342	07/01/2019	Open			Accounts Payable	Pitney Bowes	305.55	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
253343	07/01/2019	Open			Accounts Payable	PLM Lake and Land Management	24,310.00	
253344	07/01/2019	Open			Accounts Payable	Police Officers Association	2,170.16	
253345	07/01/2019	Open			Accounts Payable	Refrigeration Service Plus	240.00	
253346	07/01/2019	Open			Accounts Payable	Residex, LLC	280.00	
253347	07/01/2019	Open			Accounts Payable	RKA Petroleum Co's	5,859.13	
253348	07/01/2019	Open			Accounts Payable	RTI Laboratories Inc	2,496.00	
253349	07/01/2019	Open			Accounts Payable	Sam's Club	1,580.64	
253350	07/01/2019	Open			Accounts Payable	SEI Private Trust Company	7,095.64	
253351	07/01/2019	Open			Accounts Payable	Sound Planning Comm. Inc.	2,329.95	
253352	07/01/2019	Open			Accounts Payable	South Park Welding Supplies	46.50	
253353	07/01/2019	Open			Accounts Payable	Stafford Smith, Inc.	518.10	
253354	07/01/2019	Open			Accounts Payable	Stanley Industries Inc	304.50	
253355	07/01/2019	Open			Accounts Payable	Tire Wholesalers Company Inc	2,189.02	
253356	07/01/2019	Open			Accounts Payable	Titleist Golf Division	4,447.58	
253357	07/01/2019	Open			Accounts Payable	United Parcel Service	161.88	
253358	07/01/2019	Open			Accounts Payable	Valmec	3,368.23	
253359	07/01/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	4,879.97	
253360	07/01/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	40,624.56	
253361	07/01/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	13,421.60	
253362	07/01/2019	Open			Accounts Payable	Verizon Wireless	446.64	
253363	07/01/2019	Open			Accounts Payable	Weingartz Supply Company	812.18	
253364	07/01/2019	Open			Accounts Payable	Wilson Sporting Goods Company	1,077.55	
253365	07/15/2019	Open			Accounts Payable	ABC Supply Co - MBA #616	88.05	
253366	07/15/2019	Open			Accounts Payable	Absopure Water Company	94.50	
253367	07/15/2019	Open			Accounts Payable	Advance Auto Parts	98.12	
253368	07/15/2019	Open			Accounts Payable	Advanced Turf Solutions	4,796.00	
253369	07/15/2019	Open			Accounts Payable	Allie Brothers, Inc	505.86	
253370	07/15/2019	Open			Accounts Payable	Andersen, David	4,857.75	
253371	07/15/2019	Open			Accounts Payable	Andersen, Les	803.25	
253372	07/15/2019	Open			Accounts Payable	Applied Imaging	1,015.50	
253373	07/15/2019	Open			Accounts Payable	AT&T	4,017.49	
253374	07/15/2019	Open			Accounts Payable	AT&T Mobility	99.49	
253375	07/15/2019	Open			Accounts Payable	BBC Distributing	320.40	
253376	07/15/2019	Open			Accounts Payable	Beasley Media Group, Inc.	2,670.00	
253377	07/15/2019	Open			Accounts Payable	Belson Outdoors	3,860.31	
253378	07/15/2019	Open			Accounts Payable	Big PDQ	136.02	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
253379	07/15/2019	Open			Accounts Payable	Bohm, Chris	1,250.00	
253380	07/15/2019	Open			Accounts Payable	Boullion Sales & Service Inc	149.69	
253381	07/15/2019	Open			Accounts Payable	Brighton Analytical Inc.	110.00	
253382	07/15/2019	Open			Accounts Payable	Callaway Golf Co	1,057.56	
253383	07/15/2019	Open			Accounts Payable	Carey and Paul Group	3,300.00	
253384	07/15/2019	Open			Accounts Payable	CDW Government	1,187.43	
253385	07/15/2019	Open			Accounts Payable	Champion, Ross	550.00	
253386	07/15/2019	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
253387	07/15/2019	Open			Accounts Payable	Chelsea, City of	162.00	
253388	07/15/2019	Open			Accounts Payable	Cintas First Aid & Safety	139.48	
253389	07/15/2019	Open			Accounts Payable	Conney Safety Products, LLC	1,950.34	
253390	07/15/2019	Open			Accounts Payable	Consumers Energy Company	932.58	
253391	07/15/2019	Open			Accounts Payable	Crooked Creek Farm Dairy	220.00	
253392	07/15/2019	Open			Accounts Payable	Davis, Scott	34.38	
253393	07/15/2019	Open			Accounts Payable	DTE Energy	5,654.92	
253394	07/15/2019	Open			Accounts Payable	DTE Energy	10,290.34	
253395	07/15/2019	Open			Accounts Payable	DTE Energy	4,175.27	
253396	07/15/2019	Open			Accounts Payable	DTE Energy	2,166.36	
253397	07/15/2019	Open			Accounts Payable	DTE Energy	698.59	
253398	07/15/2019	Open			Accounts Payable	Easy Picker Golf Products, Inc	666.21	
253399	07/15/2019	Open			Accounts Payable	Ehrlich	657.00	
253400	07/15/2019	Open			Accounts Payable	Equitable - Individual	6,309.42	
253401	07/15/2019	Open			Accounts Payable	Ernst Hotel Supply Co., Inc	926.38	
253402	07/15/2019	Open			Accounts Payable	Factory Detroit, Inc.	20,240.00	
253403	07/15/2019	Open			Accounts Payable	Ferguson Enterprises, Inc	56.00	
253404	07/15/2019	Open			Accounts Payable	Fire Extinguisher Sales & Ser	169.70	
253405	07/15/2019	Open			Accounts Payable	Flaghouse, Inc	36.00	
253406	07/15/2019	Open			Accounts Payable	Fraser Public School	104.00	
253407	07/15/2019	Open			Accounts Payable	Gabriel Roeder Smith & Co	33,000.00	
253408	07/15/2019	Open			Accounts Payable	Great Lakes Hotel Supply Co	425.00	
253409	07/15/2019	Open			Accounts Payable	Growing Solutions, Inc	3,200.00	
253410	07/15/2019	Open			Accounts Payable	HCMA Employee Association	993.00	
253411	07/15/2019	Open			Accounts Payable	Heise, Kurt L	150.00	
253412	07/15/2019	Open			Accounts Payable	Henkel, Michael	211.25	
253413	07/15/2019	Open			Accounts Payable	Hines Park Ford, Inc.	113.54	
253414	07/15/2019	Open			Accounts Payable	HP Products	911.39	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
253415	07/15/2019	Open			Accounts Payable	Huron Charter Township	10,116.09	
253416	07/15/2019	Open			Accounts Payable	Huron Clinton Metroparks Foundation	8,252.66	
253417	07/15/2019	Open			Accounts Payable	Huron River Watershed Council	166.87	
253418	07/15/2019	Open			Accounts Payable	Huron Valley Schools	190.21	
253419	07/15/2019	Open			Accounts Payable	Industrial Fence & Landscaping, Inc	8,737.00	
253420	07/15/2019	Open			Accounts Payable	Irish, Mark	37.44	
253421	07/15/2019	Open			Accounts Payable	John's Sanitation Inc.	6,544.78	
253422	07/15/2019	Open			Accounts Payable	JSS Macomb, LLC	16,595.65	
253423	07/15/2019	Open			Accounts Payable	Karen Noelle Clark, PhD P.L.L.C.	1,200.00	
253424	07/15/2019	Open			Accounts Payable	Kelly, Nina	241.86	
253425	07/15/2019	Open			Accounts Payable	Knight's Auto Supply Inc	919.15	
253426	07/15/2019	Open			Accounts Payable	Kosch Hospitality LLC	7,057.55	
253427	07/15/2019	Open			Accounts Payable	Kronos SaaShr, Inc.	2,651.85	
253428	07/15/2019	Open			Accounts Payable	Kush Paint Company	639.21	
253429	07/15/2019	Open			Accounts Payable	Leonard's Syrups	1,836.36	
253430	07/15/2019	Open			Accounts Payable	Loren A. Weaver, DVM, P.C.	570.00	
253431	07/15/2019	Open			Accounts Payable	Lotus Electric, Inc	600.00	
253432	07/15/2019	Open			Accounts Payable	Lower Huron Supply Co.	357.52	
253433	07/15/2019	Open			Accounts Payable	Marans, Robert W	150.00	
253434	07/15/2019	Open			Accounts Payable	Matheson Tri-Gas	255.40	
253435	07/15/2019	Open			Accounts Payable	McCarthy, Timothy J	150.00	
253436	07/15/2019	Open			Accounts Payable	Mealy, Sherri	59.74	
253437	07/15/2019	Open			Accounts Payable	Michigan Bread.Com	445.50	
253438	07/15/2019	Open			Accounts Payable	Michigan Educational Choice Center	496.00	
253439	07/15/2019	Open			Accounts Payable	Michigan Philharmonic	22,000.00	
253440	07/15/2019	Open			Accounts Payable	Milford Glass Incorporated	609.33	
253441	07/15/2019	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
253442	07/15/2019	Open			Accounts Payable	Navia Benefit Solutions	65.00	
253443	07/15/2019	Open			Accounts Payable	nexVortex, Inc	7,101.00	
253444	07/15/2019	Open			Accounts Payable	Oak Electric Service Inc	7,550.00	
253445	07/15/2019	Open			Accounts Payable	Occupational Health Centers	1,613.00	
253446	07/15/2019	Open			Accounts Payable	Office Depot	1,819.02	
253447	07/15/2019	Open			Accounts Payable	OP Aquatics	3,514.00	
253448	07/15/2019	Open			Accounts Payable	Oscar W Larson Co	152.50	
253449	07/15/2019	Open			Accounts Payable	Paddlesports Warehouse, Inc	336.14	
253450	07/15/2019	Open			Accounts Payable	Parker, Jr, Bernard	150.00	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
253451	07/15/2019	Open			Accounts Payable	Pepsi-Cola Company	10,347.91	
253452	07/15/2019	Open			Accounts Payable	Petty Cash-Admin. Office	115.46	
253453	07/15/2019	Open			Accounts Payable	Pine River Group	11,269.40	
253454	07/15/2019	Open			Accounts Payable	Progressive Plumbing Supply Company,	1,547.97	
253455	07/15/2019	Open			Accounts Payable	Public Sector Consultants, Inc	7,786.25	
253456	07/15/2019	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
253457	07/15/2019	Open			Accounts Payable	Quest Diagnostics	331.00	
253458	07/15/2019	Open			Accounts Payable	Ralph's Wholesale Live Bait	247.50	
253459	07/15/2019	Open			Accounts Payable	Refrigeration Service Plus	3,686.00	
253460	07/15/2019	Open			Accounts Payable	Residex, LLC	3,403.80	
253461	07/15/2019	Open			Accounts Payable	Richmond Transport Inc	951.65	
253462	07/15/2019	Open			Accounts Payable	RIM Foundation	325.00	
253463	07/15/2019	Open			Accounts Payable	RKA Petroleum Co's	30,903.84	
253464	07/15/2019	Open			Accounts Payable	SEMCO Energy	211.76	
253465	07/15/2019	Open			Accounts Payable	Simmet, Hilary	156.83	
253466	07/15/2019	Open			Accounts Payable	Spartan Distributors Inc	1,747.89	
253467	07/15/2019	Open			Accounts Payable	Stafford Smith, Inc.	355.10	
253468	07/15/2019	Open			Accounts Payable	Steven Wagner Plumbing, LLC	775.00	
253469	07/15/2019	Open			Accounts Payable	SupplyDen	252.08	
253470	07/15/2019	Open			Accounts Payable	Taylor Made Golf Company	338.40	
253471	07/15/2019	Open			Accounts Payable	Terminal Supply Company	40.45	
253472	07/15/2019	Open			Accounts Payable	Thumb Communication Services, Inc	1,364.50	
253473	07/15/2019	Open			Accounts Payable	Tire Wholesalers Company Inc	2,126.00	
253474	07/15/2019	Open			Accounts Payable	Titleist Golf Division	321.50	
253475	07/15/2019	Open			Accounts Payable	Tri-County Equipment Inc.	2,561.85	
253476	07/15/2019	Open			Accounts Payable	Tri-County Supply, Inc	3,950.18	
253477	07/15/2019	Open			Accounts Payable	Truscott Rossman Group, LLC.	6,180.00	
253478	07/15/2019	Open			Accounts Payable	TurfTime Equipment	5,600.00	
253479	07/15/2019	Open			Accounts Payable	U.S. Bank Equipment Finance	431.50	
253480	07/15/2019	Open			Accounts Payable	United Parcel Service	27.44	
253481	07/15/2019	Open			Accounts Payable	US Foods	45,934.06	
253482	07/15/2019	Open			Accounts Payable	Van Buren Township	2,888.93	
253483	07/15/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	4,879.17	
253484	07/15/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	13,428.11	
253485	07/15/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	24,842.47	
253486	07/15/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	21,278.77	





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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
253487	07/15/2019	Open			Accounts Payable	Volvik USA Inc	179.28	
253488	07/15/2019	Open			Accounts Payable	Walt's Crawlers	247.50	
253489	07/15/2019	Open			Accounts Payable	Walters Swim Supplies	308.34	
253490	07/15/2019	Open			Accounts Payable	Washer, Mitchell Lee	150.00	
253491	07/15/2019	Open			Accounts Payable	Waste Mgmt - East	5,757.82	
253492	07/15/2019	Open			Accounts Payable	West Health Advocate Solutions Inc	400.80	
253493	07/15/2019	Open			Accounts Payable	WHMI	960.00	
253494	07/15/2019	Open			Accounts Payable	Williams, Steven Elton	150.00	
253495	07/15/2019	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	3,439.12	
253496	07/15/2019	Open			Accounts Payable	Wolverine Fireworks Display	42,000.00	
253497	07/15/2019	Open			Accounts Payable	Zimmerman, Ernest R.	384.00	
253498	07/15/2019	Open			Accounts Payable	Athayde, Shawn	118.91	
253499	07/15/2019	Open			Accounts Payable	Petty Cash-Stony Creek	498.96	
253500	07/17/2019	Open			Accounts Payable	Bohm, Charles	1,250.00	
253501	07/17/2019	Open			Accounts Payable	Brownstown Township Water Dept	8,224.98	
253502	07/17/2019	Open			Accounts Payable	DTE Energy	225.03	
253503	07/17/2019	Open			Accounts Payable	Fairman, Kimberly	200.00	
253504	07/17/2019	Voided	Incorrect	07/25/2019	Accounts Payable	J. Ranck Electric Co.	78,845.41	
253505	07/17/2019	Open			Accounts Payable	Shelby, Charter Township Of	6,831.55	
253506	07/29/2019	Open			Accounts Payable	ABC Home & Commercial Services	270.00	
253507	07/29/2019	Open			Accounts Payable	ABC Supply Co - MBA #743	88.05	
253508	07/29/2019	Open			Accounts Payable	Acee Deucee Porta Can Div	1,128.00	
253509	07/29/2019	Open			Accounts Payable	ACME PartyWorks	1,928.00	
253510	07/29/2019	Open			Accounts Payable	ACME PartyWorks	1,721.00	
253511	07/29/2019	Open			Accounts Payable	Adams, Derick	333.00	
253512	07/29/2019	Open			Accounts Payable	Adams, Derick	333.00	
253513	07/29/2019	Open			Accounts Payable	Advance Auto Parts	95.00	
253514	07/29/2019	Open			Accounts Payable	Advanced Firewood Processing	700.00	
253515	07/29/2019	Open			Accounts Payable	Aflac Group Insurance	3,658.66	
253516	07/29/2019	Open			Accounts Payable	Ajax Materials Corporation	690.15	
253517	07/29/2019	Open			Accounts Payable	Allie Brothers, Inc	1,001.83	
253518	07/29/2019	Open			Accounts Payable	Allied Incorporated	2,223.39	
253519	07/29/2019	Open			Accounts Payable	Am Dyn Ic Fluid Power Inc	859.22	
253520	07/29/2019	Open			Accounts Payable	American United Life Insurance Company	13,216.46	
253521	07/29/2019	Open			Accounts Payable	Applied Imaging	1,015.50	
253522	07/29/2019	Open			Accounts Payable	Applied Trails Research LLC	24,660.00	



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Payment Dates 07/01/19 - 07/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
253523	07/29/2019	Open			Accounts Payable	Aquatic Source	3,840.15	
253524	07/29/2019	Open			Accounts Payable	Arctic Glacier Premium Ice	230.50	
253525	07/29/2019	Open			Accounts Payable	AT&T	4,855.01	
253526	07/29/2019	Open			Accounts Payable	AT&T	2,596.09	
253527	07/29/2019	Open			Accounts Payable	AT&T Mobility	11,153.70	
253528	07/29/2019	Open			Accounts Payable	AT&T Mobility	2,599.19	
253529	07/29/2019	Open			Accounts Payable	Atlantic Aluminum & Marine Products Inc	7,630.00	
253530	07/29/2019	Open			Accounts Payable	Aventric Technologies	325.00	
253531	07/29/2019	Open			Accounts Payable	Baker's Gas & Welding Supplies	174.59	
253532	07/29/2019	Open			Accounts Payable	Bloom Roofing Systems, Inc.	425.00	
253533	07/29/2019	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	197,780.65	
253534	07/29/2019	Open			Accounts Payable	Bostwick Braun Company	197.54	
253535	07/29/2019	Open			Accounts Payable	Brighton Ford-Mercury, Inc.	96.25	
253536	07/29/2019	Open			Accounts Payable	Callaway Golf Co	885.30	
253537	07/29/2019	Open			Accounts Payable	Camelot Tree & Shrub Co	912.00	
253538	07/29/2019	Open			Accounts Payable	Carleton Farms Landfill	49.71	
253539	07/29/2019	Open			Accounts Payable	CDW Government	7,349.28	
253540	07/29/2019	Open			Accounts Payable	Champion, Ross	475.00	
253541	07/29/2019	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
253542	07/29/2019	Open			Accounts Payable	Cisco WebEx, LLC	470.00	
253543	07/29/2019	Open			Accounts Payable	Consumers Energy Company	85.40	
253544	07/29/2019	Open			Accounts Payable	Cormic Services	3,385.00	
253545	07/29/2019	Open			Accounts Payable	Corrigan Towing	125.00	
253546	07/29/2019	Open			Accounts Payable	CRC Contractors Rental Corp	1,992.40	
253547	07/29/2019	Open			Accounts Payable	CWB Enterprises, LLC	135.00	
253548	07/29/2019	Open			Accounts Payable	D&G Equipment, Inc	10,992.10	
253549	07/29/2019	Open			Accounts Payable	D.V.M. Utilities, Inc.	12,199.57	
253550	07/29/2019	Open			Accounts Payable	Dell Marketing LP	3,217.51	
253551	07/29/2019	Open			Accounts Payable	DTE Energy	11,547.65	
253552	07/29/2019	Open			Accounts Payable	DTE Energy	18,633.44	
253553	07/29/2019	Open			Accounts Payable	DTE Energy	7,408.11	
253554	07/29/2019	Open			Accounts Payable	DTE Energy	26,606.58	
253555	07/29/2019	Open			Accounts Payable	DTE Energy	2,568.61	
253556	07/29/2019	Open			Accounts Payable	DTE Energy	5,624.01	
253557	07/29/2019	Open			Accounts Payable	DTE Energy	156.31	
253558	07/29/2019	Open			Accounts Payable	EPIC - MRA	7,900.00	



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Payment Dates 07/01/19 - 07/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
253559	07/29/2019	Open			Accounts Payable	Epoch Eyewear	392.37	
253560	07/29/2019	Open			Accounts Payable	Equitable - Individual	6,294.46	
253561	07/29/2019	Open			Accounts Payable	ESRI, Inc.	6,300.00	
253562	07/29/2019	Open			Accounts Payable	Faro Contracting, Inc	4,730.00	
253563	07/29/2019	Open			Accounts Payable	Ferguson Enterprises, Inc	1,131.81	
253564	07/29/2019	Open			Accounts Payable	Gail & Rice Inc	9,500.00	
253565	07/29/2019	Open			Accounts Payable	Galls, Inc.	379.00	
253566	07/29/2019	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	11,160.00	
253567	07/29/2019	Open			Accounts Payable	Gloworks Imports Inc/Venture M	2,660.34	
253568	07/29/2019	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	
253569	07/29/2019	Open			Accounts Payable	Gordon Food Service	19,967.72	
253570	07/29/2019	Open			Accounts Payable	Grainger Inc	12,186.49	
253571	07/29/2019	Open			Accounts Payable	Graph-X Signs and Designs, Inc	318.00	
253572	07/29/2019	Open			Accounts Payable	Graphik Concepts	37.50	
253573	07/29/2019	Open			Accounts Payable	Great Lakes Turf LLC	4,158.25	
253574	07/29/2019	Open			Accounts Payable	Harrell's LLC	6,854.84	
253575	07/29/2019	Open			Accounts Payable	Harrison Township	17,982.99	
253576	07/29/2019	Open			Accounts Payable	Heritage Crystal Clean, LLC	1,722.40	
253577	07/29/2019	Open			Accounts Payable	Highland Wash Managemt LLC	24.00	
253578	07/29/2019	Open			Accounts Payable	Home Depot	4,538.90	
253579	07/29/2019	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	213.36	
253580	07/29/2019	Open			Accounts Payable	Identity Source, The	2,421.88	
253581	07/29/2019	Open			Accounts Payable	Interfaith Hospitality Network	600.00	
253582	07/29/2019	Open			Accounts Payable	International Affairs Center	150.00	
253583	07/29/2019	Open			Accounts Payable	J. Ranck Electric Co.	80,851.41	
253584	07/29/2019	Open			Accounts Payable	Jackson, Patricia	200.00	
253585	07/29/2019	Open			Accounts Payable	Jaworski, Jennifer	73.08	
253586	07/29/2019	Open			Accounts Payable	Jeffrey, Aaron	25.00	
253587	07/29/2019	Open			Accounts Payable	JP Asphalt	3,700.00	
253588	07/29/2019	Open			Accounts Payable	JW Turf, Inc.	938.50	
253589	07/29/2019	Open			Accounts Payable	Kaafarani, Rachad	34.00	
253590	07/29/2019	Open			Accounts Payable	Karen Noelle Clark, PhD P.L.L.C.	600.00	
253591	07/29/2019	Open			Accounts Payable	Kennedy Industries Inc	2,856.25	
253592	07/29/2019	Open			Accounts Payable	Kensington Metro Park	250.00	
253593	07/29/2019	Open			Accounts Payable	Kilis, Linda	14.00	
253594	07/29/2019	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	1,050.00	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
253595	07/29/2019	Open			Accounts Payable	Kronos SaaShr, Inc.	2,736.03	
253596	07/29/2019	Open			Accounts Payable	Learning Links Academy	350.00	
253597	07/29/2019	Open			Accounts Payable	Lewis G Bender	3,895.88	
253598	07/29/2019	Open			Accounts Payable	Lowe's	2,158.25	
253599	07/29/2019	Open			Accounts Payable	Lower Huron Supply Co.	628.91	
253600	07/29/2019	Open			Accounts Payable	Lyons Towing	150.00	
253601	07/29/2019	Open			Accounts Payable	Macomb Intermediate School District	47.00	
253602	07/29/2019	Open			Accounts Payable	Masonry Unlimited	12,580.00	
253603	07/29/2019	Open			Accounts Payable	McMillan, Allan	800.00	
253604	07/29/2019	Open			Accounts Payable	Menards	88.97	
253605	07/29/2019	Open			Accounts Payable	Metro Environmental Services, Inc.	495.00	
253606	07/29/2019	Open			Accounts Payable	Michigan Recreation & Park	125.00	
253607	07/29/2019	Open			Accounts Payable	Milford, Charter Township of	6,285.79	
253608	07/29/2019	Open			Accounts Payable	Miller, Canfield, Paddock &	11,453.50	
253609	07/29/2019	Open			Accounts Payable	Moran Chevrolet	791.75	
253610	07/29/2019	Open			Accounts Payable	MOSS Audio Corporation	978.69	
253611	07/29/2019	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	20.00	
253612	07/29/2019	Open			Accounts Payable	MSDS Online	200.00	
253613	07/29/2019	Open			Accounts Payable	National Composites	24,813.49	
253614	07/29/2019	Open			Accounts Payable	Oakland County	336.00	
253615	07/29/2019	Open			Accounts Payable	Occupational Health Centers	764.00	
253616	07/29/2019	Open			Accounts Payable	OHM Advisors	37,462.75	
253617	07/29/2019	Open			Accounts Payable	OP Aquatics	2,707.20	
253618	07/29/2019	Open			Accounts Payable	Penchura, LLC	451.96	
253619	07/29/2019	Open			Accounts Payable	Pepsi-Cola Company	14,415.24	
253620	07/29/2019	Open			Accounts Payable	Petty Cash-Indian Springs	297.28	
253621	07/29/2019	Open			Accounts Payable	Pinckney Auto Wash LLC	28.00	
253622	07/29/2019	Open			Accounts Payable	Police Officers Association	2,267.93	
253623	07/29/2019	Open			Accounts Payable	Police Officers Association	165.36	
253624	07/29/2019	Open			Accounts Payable	Radio One	2,000.00	
253625	07/29/2019	Open			Accounts Payable	Residex, LLC	9,358.49	
253626	07/29/2019	Open			Accounts Payable	RKA Petroleum Co's	36,796.48	
253627	07/29/2019	Open			Accounts Payable	Russ Milne Ford Inc.	54.76	
253628	07/29/2019	Open			Accounts Payable	Sadler, Artina	56.60	
253629	07/29/2019	Open			Accounts Payable	Sam's Club	1,392.89	
253630	07/29/2019	Open			Accounts Payable	Security Lock Service, Inc	200.00	



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Payment Dates 07/01/19 - 07/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>Check</b>									
253631	07/29/2019	Open			Accounts Payable	SEI Private Trust Company	7,065.75		
253632	07/29/2019	Open			Accounts Payable	Sell's Equipment	31.46		
253633	07/29/2019	Open			Accounts Payable	Service Electric Supply Inc	87.96		
253634	07/29/2019	Open			Accounts Payable	SiteOne Landscape Co	878.57		
253635	07/29/2019	Open			Accounts Payable	Smede-Son Steel & Supply, Inc.	109.92		
253636	07/29/2019	Open			Accounts Payable	South Park Welding Supplies	45.00		
253637	07/29/2019	Open			Accounts Payable	Spartan Distributors Inc	21,721.60		
253638	07/29/2019	Open			Accounts Payable	SPE, LLC	640.65		
253639	07/29/2019	Open			Accounts Payable	Spina Electric Co	260.00		
253640	07/29/2019	Open			Accounts Payable	Sterling Office Systems	2,560.73		
253641	07/29/2019	Open			Accounts Payable	Straub Pettitt Yaste P.C.	2,600.00		
253642	07/29/2019	Open			Accounts Payable	Suburban Calcium Chloride Sales	960.00		
253643	07/29/2019	Open			Accounts Payable	Suburban Sewer & Septic Tank	700.00		
253644	07/29/2019	Open			Accounts Payable	Triumph Transportation	275.00		
253645	07/29/2019	Open			Accounts Payable	US Ice Corp	385.70		
253646	07/29/2019	Open			Accounts Payable	Verizon Wireless	536.88		
253647	07/29/2019	Open			Accounts Payable	Vibe HCM Inc	395.00		
253648	07/29/2019	Open			Accounts Payable	Visitor Studies Association	110.00		
253649	07/29/2019	Open			Accounts Payable	Washtenaw County Treasurer	1,433.57		
253650	07/29/2019	Open			Accounts Payable	Weingartz Supply Company	217.85		
253651	07/29/2019	Open			Accounts Payable	West Marine Pro	1,416.15		
253652	07/29/2019	Open			Accounts Payable	Whitcomb Sign Company	200.00		
253653	07/29/2019	Open			Accounts Payable	Williams Scotsman Inc	415.80		
253654	07/29/2019	Open			Accounts Payable	Yeo & Yeo, PC	2,000.00		
253655	07/29/2019	Open			Accounts Payable	Z Contractors Inc.	262,248.84		
253656	07/29/2019	Open			Accounts Payable	Zlatos, Mark	85.00		
Payment Type <b>Check</b> Totals							<b>386</b> Payments	<b>\$2,304,806.55</b>	
Payment Type <b>EFT</b>									
1709	07/01/2019	Open			Accounts Payable	O&W, INC.	217.40		
1710	07/01/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	181.00		
1711	07/01/2019	Open			Accounts Payable	Fabiano Bros. Inc	245.95		
1712	07/01/2019	Open			Accounts Payable	Tri-County Beverage	104.75		
1713	07/03/2019	Open			Accounts Payable	Tri-County Beverage	188.55		
1714	07/03/2019	Open			Accounts Payable	Tri-County Beverage	125.70		
1715	07/03/2019	Open			Accounts Payable	Fabiano Bros. Inc	205.60		
1716	07/03/2019	Open			Accounts Payable	Fintech	90.00		



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Payment Dates 07/01/19 - 07/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
1717	07/01/2019	Open			Accounts Payable	Rave Associates	328.80	
1718	07/03/2019	Open			Accounts Payable	Floral City Beverage, Inc	581.60	
1719	07/03/2019	Open			Accounts Payable	O&W, INC.	611.80	
1720	07/02/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	306.60	
1721	07/03/2019	Open			Accounts Payable	O&W, INC.	549.20	
1722	07/05/2019	Open			Accounts Payable	Rave Associates	194.40	
1723	07/02/2019	Open			Accounts Payable	O&W, INC.	689.20	
1724	07/01/2019	Open			Accounts Payable	West Side Beer Distributing	567.40	
1725	07/02/2019	Open			Accounts Payable	West Side Beer Distributing	277.50	
1726	07/12/2019	Open			Accounts Payable	HCMA Flexible Spending	1,164.40	
1727	07/12/2019	Open			Accounts Payable	Health Equity Employer Services	15,259.47	
1728	07/12/2019	Open			Accounts Payable	Michigan , State of	45,908.50	
1729	07/12/2019	Open			Accounts Payable	MISDU	3,023.48	
1730	07/12/2019	Open			Accounts Payable	United States Treasury	254,966.45	
1731	07/01/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	309.30	
1732	07/05/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	346.60	
1733	07/01/2019	Open			Accounts Payable	Michigan , State of	405.60	
1734	07/02/2019	Open			Accounts Payable	O&W, INC.	658.20	
1735	07/05/2019	Open			Accounts Payable	Rave Associates	367.70	
1736	07/25/2019	Open			Accounts Payable	Fifth Third Bank	112,988.49	
1737	07/15/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	217.20	
1738	07/03/2019	Open			Accounts Payable	Fabiano Bros. Inc	500.75	
1739	07/17/2019	Open			Accounts Payable	Michigan , State of	16,400.42	
1740	07/09/2019	Open			Accounts Payable	O&W, INC.	397.00	
1741	07/03/2019	Open			Accounts Payable	O&W, INC.	133.00	
1742	07/01/2019	Open			Accounts Payable	Rave Associates	370.80	
1743	07/09/2019	Open			Accounts Payable	Rave Associates	375.90	
1744	07/19/2019	Open			Accounts Payable	Tri-County Beverage	104.75	
1745	07/11/2019	Open			Accounts Payable	Tri-County Beverage	111.20	
1746	07/16/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	265.60	
1747	07/16/2019	Open			Accounts Payable	Michigan , State of	194.40	
1748	07/16/2019	Open			Accounts Payable	Rave Associates	194.40	
1749	07/16/2019	Open			Accounts Payable	Rave Associates	169.40	
1750	07/24/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	84.60	
1751	07/23/2019	Open			Accounts Payable	Michigan , State of	204.00	
1752	07/11/2019	Open			Accounts Payable	Floral City Beverage, Inc	526.00	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
1753	07/04/2019	Open			Accounts Payable	Michigan , State of	553.80	
1754	07/11/2019	Open			Accounts Payable	Michigan , State of	192.00	
1755	07/11/2019	Open			Accounts Payable	O&W, INC.	495.80	
1756	07/05/2019	Open			Accounts Payable	Rave Associates	348.40	
1757	07/16/2019	Open			Accounts Payable	Michigan , State of	301.20	
1758	07/16/2019	Open			Accounts Payable	O&W, INC.	423.40	
1759	07/09/2019	Open			Accounts Payable	Rave Associates	338.15	
1760	07/12/2019	Open			Accounts Payable	Rave Associates	417.60	
1761	07/10/2019	Open			Accounts Payable	West Side Beer Distributing	1,123.40	
1762	07/12/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	316.30	
1763	07/09/2019	Open			Accounts Payable	Imperial Beverage	368.40	
1764	07/10/2019	Open			Accounts Payable	M4 C.I.C., LLC	335.00	
1765	07/10/2019	Open			Accounts Payable	O&W, INC.	571.00	
1766	07/26/2019	Open			Accounts Payable	Health Equity Employer Services	15,226.28	
1767	07/26/2019	Open			Accounts Payable	Michigan , State of	44,262.97	
1768	07/26/2019	Open			Accounts Payable	MISDU	3,023.48	
1769	07/26/2019	Open			Accounts Payable	United States Treasury	247,744.37	
1770	07/26/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	4,850.95	
1771	07/26/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	44,577.25	
1772	07/26/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	13,329.34	
1773	07/26/2019	Open			Accounts Payable	HCMA Flexible Spending	1,164.40	
1774	07/11/2019	Open			Accounts Payable	Fabiano Bros. Inc	121.70	
1775	07/18/2019	Open			Accounts Payable	O&W, INC.	413.00	
1776	07/26/2019	Open			Accounts Payable	Rave Associates	188.40	
1777	07/18/2019	Open			Accounts Payable	Fabiano Bros. Inc	124.25	
1778	07/25/2019	Open			Accounts Payable	Tri-County Beverage	104.75	
1779	07/25/2019	Open			Accounts Payable	O&W, INC.	382.00	
1780	07/23/2019	Open			Accounts Payable	O&W, INC.	157.00	
1781	07/17/2019	Open			Accounts Payable	West Side Beer Distributing	901.80	
1782	07/19/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	117.40	
1783	07/26/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	473.20	
1784	07/25/2019	Open			Accounts Payable	Fabiano Bros. Inc	143.15	
1785	07/19/2019	Open			Accounts Payable	Imperial Beverage	58.80	
1786	07/17/2019	Open			Accounts Payable	O&W, INC.	579.40	
1787	07/24/2019	Open			Accounts Payable	O&W, INC.	116.00	
1788	07/30/2019	Open			Accounts Payable	O&W, INC.	861.00	



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Payment Dates 07/01/19 - 07/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>EFT</b>									
1789	07/16/2019	Open			Accounts Payable	Rave Associates	275.90		
1790	07/23/2019	Open			Accounts Payable	Rave Associates	26.00		
1791	07/24/2019	Open			Accounts Payable	West Side Beer Distributing	133.00		
1792	07/31/2019	Open			Accounts Payable	West Side Beer Distributing	996.20		
Payment Type <b>EFT</b> Totals							<b>84</b> Payments	<u>\$847,249.50</u>	
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>470</b> Payments	<u>\$3,152,056.05</u>	





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Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	582	326,009.79	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	582	\$326,009.79	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1795	1,443,280.21	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,795	\$1,443,280.21	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2377	1,769,290.00	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	2,377	\$1,769,290.00	\$0.00

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Robert W. Marans  
Chairman

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Amy McMillan  
Director