



HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2019 Budget	Amended 2019 Budget	Actual 8/31/19	Prior Year 8/31/2018	Difference	% Change	2019 Remaining Balance
Revenues							
Property taxes	\$ 31,813,000	\$ 33,643,217	\$ 33,643,217	\$ 30,603,674	\$ 3,039,543	9.93%	\$ -
Park operations	19,690,424	19,692,924	16,696,857	16,210,537	486,320	3.00%	2,996,067
Administrative Office operations	287,375	312,974	536,600	43,426	493,174	1135.67%	(223,626)
Grants	54,000	54,000	2,977	761,903	(758,926)	100.00%	51,023
Donations	7,670	7,670	7,556	8,397	(841)	-10.02%	114
Foundation Support	85,185	134,907	42,793	71,223	(28,430)	-39.92%	92,114
Interest	200,000	200,000	410,561	201,167	209,394	104.09%	(210,561)
Sale of capital assets	250,000	250,000	188,804	143,724	45,080	31.37%	61,196
Total revenues	52,387,654	54,295,692	51,529,364	48,044,051	3,485,313	7.25%	\$ 2,766,328
Expenditures							
Capital	2,283,398	2,314,165	1,427,153	2,743,160	(1,316,007)	-47.97%	887,012
Major maintenance	3,336,619	3,336,619	577,010	836,599	(259,589)	-31.03%	2,759,609
Park operations	35,800,291	35,783,110	22,291,477	22,211,804	79,673	0.36%	13,491,633
Administrative office	10,376,642	10,386,008	5,858,988	5,778,263	80,725	1.40%	4,527,020
Transfer Out	4,400,000	4,400,000	4,400,000	-	4,400,000	0.00%	-
Total expenditures	56,196,950	56,219,903	34,554,629	31,569,826	2,984,803	9.45%	21,665,274
Net changes in fund balance	\$ (3,809,296)	\$ (1,924,211)	\$ 16,974,735	\$ 16,474,225	\$ 500,510	3.04%	
Fund balance, beginning of year	34,586,590	34,586,590					
Fund balance, end of year	\$ 30,777,294	\$ 32,662,379			\$ 1,885,085	6.12%	



General Fund Balance Sheet

Through 08/31/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	25,645.56	41,354.90	(15,709.34)	(37.99)
PNC Bank (KMP)	56,180.42	38,513.35	17,667.07	45.87
PNC Bank (W/LH)	35,781.73	38,323.50	(2,541.77)	(6.63)
PNC Bank (HM/IS)	31,361.45	25,855.45	5,506.00	21.30
Huntington Banks Of Mich (SC)	44,766.71	29,191.71	15,575.00	53.35
Comerica Bank/Park Acct (LE)	19,582.01	14,319.15	5,262.86	36.75
Comerica Bank/Operating	4,556,095.81	2,472,853.03	2,083,242.78	84.24
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	24,032.64	22,633.11	1,399.53	6.18
<i>CASH Totals</i>	<u>\$4,866,096.33</u>	<u>\$2,754,894.20</u>	<u>\$2,111,202.13</u>	<u>76.63%</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.	2,500,000.00	4,000,000.00	(1,500,000.00)	(37.50)
Public Service Credit Union	4,537,716.68	2,017,778.11	2,519,938.57	124.89
CIBC Bank/C.D.	2,946,966.37	4,923,869.62	(1,976,903.25)	(40.15)
Comerica Bank/C.D.	1,000,000.00	.00	1,000,000.00	+++
1St State Bank/C.D.	5,500,000.00	5,000,000.00	500,000.00	10.00
Comerica Bank Govt Fund	4,104,964.82	4,526,397.05	(421,432.23)	(9.31)
Comerica Bank Const Sav	64,329.34	62,953.56	1,375.78	2.19
Fifth Third Bank/C.D.	2,000,000.00	5,000,000.00	(3,000,000.00)	(60.00)
T C F Bank/C.D.	3,000,000.00	5,000,000.00	(2,000,000.00)	(40.00)
Comerica-Business Money Market	2,876,974.34	375,923.01	2,501,051.33	665.31
U S TREASURY/AGENCIES	12,937,277.95	12,867,292.20	69,985.75	.54
<i>INVESTMENTS Totals</i>	<u>\$44,468,229.50</u>	<u>\$47,790,485.19</u>	<u>(\$3,322,255.69)</u>	<u>(6.95%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	3,854.76	(3,120.01)	6,974.77	223.55
Macomb County	15,497.47	209,403.51	(193,906.04)	(92.60)
Oakland County	71,584.72	137,859.26	(66,274.54)	(48.07)
Washtenaw County	(15,330.30)	(5,336.16)	(9,994.14)	(187.29)
Wayne County	154,491.41	2,099,847.28	(1,945,355.87)	(92.64)
Next Year Tax Levy Recv All Counties	(29,152.98)	(313,144.12)	283,991.14	90.69



General Fund Balance Sheet

Through 08/31/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	\$200,945.08	\$2,125,509.76	(\$1,924,564.68)	(90.55%)
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	2,073.32	3,023.86	(950.54)	(31.43)
Due From Other Funds	161,160.63	.00	161,160.63	+++
Due From Grants	590,402.21	38,935.18	551,467.03	1,416.37
Prepaid Expenditures	22.56	13,492.16	(13,469.60)	(99.83)
Self Insurance Retention Deposit	258,374.83	270,218.44	(11,843.61)	(4.38)
Travel Advances	.00	250.00	(250.00)	(100.00)
Warehouse Control	374,660.29	232,156.38	142,503.91	61.38
<i>OTHER ASSETS Totals</i>	\$1,386,693.84	\$558,076.02	\$828,617.82	148.48%
<i>ASSETS Totals</i>	\$50,921,964.75	\$53,228,965.17	(\$2,307,000.42)	(4.33%)
ASSETS TOTALS	\$50,921,964.75	\$53,228,965.17	(\$2,307,000.42)	(4.33%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	104,328.37	100,164.18	4,164.19	4.16
Current Liabilities	3,717.12	3,664.20	52.92	1.44
Vouchers Payable	121,416.07	126,549.98	(5,133.91)	(4.06)
Deposits Payable	820.00	1,580.00	(760.00)	(48.10)
Acc Payroll/Benefits Pay	(1,562,681.53)	(1,675,066.93)	112,385.40	6.71
Court Ordered W/H Payable	.00	27.24	(27.24)	(100.00)
Contractor Interest Pay	1,677.24	319.36	1,357.88	425.19
Due To	11,290.00	19,857.21	(8,567.21)	(43.14)
Contract Retainage Payabl	.00	(17.90)	17.90	100.00
Social Security Tax Pay	.00	.33	(.33)	(100.00)
Union Dues Payable	616.00	637.00	(21.00)	(3.30)
Deferred Compensation Payable	(.02)	(.02)	.00	.00
State Sales Tax Payable	17,953.95	16,690.89	1,263.06	7.57
Deferred Revenue	(965,271.86)	282,892.33	(1,248,164.19)	(441.22)
Flexible Spending Account-Dep Care W/H	4,416.94	984.82	3,432.12	348.50
Flexible Spending Account-Health W/H	1,678.96	205.70	1,473.26	716.22
Voluntary Dependent Life	2,754.40	(2,136.80)	4,891.20	228.90



General Fund Balance Sheet

Through 08/31/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES Totals</i>	(\$2,257,284.36)	(\$1,123,648.41)	(\$1,133,635.95)	(100.89%)
<i>LIABILITIES Totals</i>	(\$2,257,284.36)	(\$1,123,648.41)	(\$1,133,635.95)	(100.89%)
LIABILITIES TOTALS	(\$2,257,284.36)	(\$1,123,648.41)	(\$1,133,635.95)	(100.89%)
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	243,713.59	380,924.90	(137,211.31)	(36.02)
Prepaid	356,824.72	404,116.72	(47,292.00)	(11.70)
<i>NONSPENDABLE FUND BALANCE Totals</i>	\$600,538.31	\$785,041.62	(\$184,503.31)	(23.50%)
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	365,127.92	342,562.92	22,565.00	6.59
Hudson Mills Canoe Livery Reserve	9,172.74	7,398.52	1,774.22	23.98
<i>RESTRICTED FUND BALANCE Totals</i>	\$374,300.66	\$349,961.44	\$24,339.22	6.95%
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,653,734.46	3,768,958.71	(115,224.25)	(3.06)
Planned Use of Fund Balance	2,517,500.00	7,200,000.00	(4,682,500.00)	(65.03)
<i>ASSIGNED FUND BALANCE Totals</i>	\$6,171,234.46	\$10,968,958.71	(\$4,797,724.25)	(43.74%)
<i>COMMITTED FUND BALANCE</i>				
Land	5,536,693.64	5,395,243.70	141,449.94	2.62
Encumbrances	1,013,247.00	1,140,000.00	(126,753.00)	(11.12)
Reserve For Restricted Funds	1,063,174.50	688,222.50	374,952.00	54.48
<i>COMMITTED FUND BALANCE Totals</i>	\$7,613,115.14	\$7,223,466.20	\$389,648.94	5.39%
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	21,445,325.14	18,550,960.67	2,894,364.47	15.60
<i>UNASSIGNED FUND BALANCE Totals</i>	\$21,445,325.14	\$18,550,960.67	\$2,894,364.47	15.60%
<i>FUND BALANCE Totals</i>	\$36,204,513.71	\$37,878,388.64	(\$1,673,874.93)	(4.42%)
FUND EQUITY TOTALS Prior to Current Year Changes	\$36,204,513.71	\$37,878,388.64	(\$1,673,874.93)	(4.42%)
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(51,529,364.44)			
Fund Expenses	34,554,629.04			
FUND EQUITY TOTALS	\$53,179,249.11	\$37,878,388.64	\$15,300,860.47	40.39%



General Fund Balance Sheet

Through 08/31/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
LIABILITIES AND FUND EQUITY	\$50,921,964.75	\$36,754,740.23	\$14,167,224.52	38.55%
Fund 10 - General Fund Totals	\$0.00	\$16,474,224.94	(\$16,474,224.94)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$16,474,224.94	(\$16,474,224.94)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$16,474,224.94	(\$16,474,224.94)	(100.00%)
Grand Totals	\$0.00	\$16,474,224.94	(\$16,474,224.94)	(100.00%)



General Fund Revenue Budget Performance

Fiscal Year to Date 08/31/19

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
Fund 10 - General Fund								
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	19,384,785.00	3,175,076.33	.00	16,525,124.60	2,859,660.40	85	16,014,049.37
4301	Revenue-Concessionaire	247,321.00	42,581.90	.00	126,208.56	121,112.44	51	150,836.46
4302	Non-taxable Food/Sundry sales	60,818.00	9,291.85	.00	45,523.35	15,294.65	75	45,650.91
4450	Donations	7,670.00	926.33	.00	7,495.68	174.32	98	8,396.74
4460	Foundation Support	114,906.77	2,517.11	.00	42,792.92	72,113.85	37	68,392.32
	<i>Revenue Totals</i>	\$19,815,500.77	\$3,230,393.52	\$0.00	\$16,747,145.11	\$3,068,355.66	85%	\$16,287,325.80
	REVENUE TOTALS	\$19,815,500.77	\$3,230,393.52	\$0.00	\$16,747,145.11	\$3,068,355.66	85%	\$16,287,325.80
	Function 8 - Operations Totals	\$19,815,500.77	\$3,230,393.52	\$0.00	\$16,747,145.11	\$3,068,355.66	85%	\$16,287,325.80
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	33,613,617.21	(1,769.07)	.00	33,613,617.21	.00	100	30,573,363.10
4210	Property Tax Prior	29,599.88	11,113.28	.00	29,599.88	.00	100	30,311.14
4300	Revenue-Self Operated	312,974.37	17,231.70	.00	536,600.30	(223,625.93)	171	43,425.93
4400	Grant Revenue	54,000.00	.00	.00	2,976.97	51,023.03	6	761,903.25
4450	Donations	.00	(500.00)	.00	60.00	(60.00)	+++	.00
4460	Foundation Support	20,000.00	.00	.00	.00	20,000.00	0	2,831.00
4500	Interest Income	200,000.00	55,663.72	.00	410,560.97	(210,560.97)	205	201,167.09
5000	Sale of Capital Assets	250,000.00	.00	.00	188,804.00	61,196.00	76	143,723.92
	<i>Revenue Totals</i>	\$34,480,191.46	\$81,739.63	\$0.00	\$34,782,219.33	(\$302,027.87)	101%	\$31,756,725.43
	REVENUE TOTALS	\$34,480,191.46	\$81,739.63	\$0.00	\$34,782,219.33	(\$302,027.87)	101%	\$31,756,725.43
	Function 9 - Administration Totals	\$34,480,191.46	\$81,739.63	\$0.00	\$34,782,219.33	(\$302,027.87)	101%	\$31,756,725.43
	Fund 10 - General Fund Totals	\$54,295,692.23	\$3,312,133.15	\$0.00	\$51,529,364.44	\$2,766,327.79		\$48,044,051.23
	Grand Totals	\$54,295,692.23	\$3,312,133.15	\$0.00	\$51,529,364.44	\$2,766,327.79		\$48,044,051.23



General Fund Revenue Budget by Organization

Through 08/31/19
 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
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	140,771.00	9,943.26	.00	110,361.92	30,409.08	78	109,018.28
Activity 380 - Outside Lease/Rent Totals	\$140,771.00	\$9,943.26	\$0.00	\$110,361.92	\$30,409.08	78%	\$109,018.28
Activity 590 - Tolling							
Category 10 - Site Operations	169,975.00	7,336.50	.00	144,565.00	25,410.00	85	110,620.75
Activity 590 - Tolling Totals	\$169,975.00	\$7,336.50	\$0.00	\$144,565.00	\$25,410.00	85%	\$110,620.75
Activity 990 - General							
Category 30 - Sundry	1,943.00	65.99	.00	1,941.27	1.73	100	2,229.83
Activity 990 - General Totals	\$1,943.00	\$65.99	\$0.00	\$1,941.27	\$1.73	100%	\$2,229.83
Location 100 - Administrative Office	\$312,689.00	\$17,345.75	\$0.00	\$256,868.19	\$55,820.81	82%	\$221,868.86
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	240,000.00	58,896.25	.00	218,754.00	21,246.00	91	226,621.63
Category 20 - Food/Beverage	1,600.00	146.00	.00	566.19	1,033.81	35	807.51
Activity 531 - Pool Totals	\$241,600.00	\$59,042.25	\$0.00	\$219,320.19	\$22,279.81	91%	\$227,429.14
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	9,183.76	.00	71,931.98	38,068.02	65	89,980.00
Category 20 - Food/Beverage	4,550.00	630.00	.00	2,252.00	2,298.00	49	3,217.16
Category 30 - Sundry	500.00	14.15	.00	169.77	330.23	34	361.70
Activity 540 - Dockage/Boat Storage	\$115,050.00	\$9,827.91	\$0.00	\$74,353.75	\$40,696.25	65%	\$93,558.86
Activity 565 - Plaza Concession							
Category 10 - Site Operations	9,500.00	3,134.79	.00	30,636.79	(21,136.79)	322	23,290.04
Activity 565 - Plaza Concession Totals	\$9,500.00	\$3,134.79	\$0.00	\$30,636.79	(\$21,136.79)	322%	\$23,290.04
Activity 590 - Tolling							
Category 10 - Site Operations	1,608,615.00	209,810.00	.00	1,348,004.00	260,611.00	84	1,348,703.90
Activity 590 - Tolling Totals	\$1,608,615.00	\$209,810.00	\$0.00	\$1,348,004.00	\$260,611.00	84%	\$1,348,703.90
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	37,000.00	800.00	.00	54,125.00	(17,125.00)	146	48,100.00
Category 20 - Food/Beverage	15,000.00	2,076.72	.00	4,283.87	10,716.13	29	10,214.19
Activity 630 - Activity Center Rental	\$52,000.00	\$2,876.72	\$0.00	\$58,408.87	(\$6,408.87)	112%	\$58,314.19
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	66,000.00	9,645.00	.00	84,740.00	(18,740.00)	128	65,539.00
Activity 640 - Shelter Reservations	\$66,000.00	\$9,645.00	\$0.00	\$84,740.00	(\$18,740.00)	128%	\$65,539.00



General Fund Revenue Budget by Organization

Through 08/31/19
 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
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	55,832.00	13,213.00	.00	42,342.00	13,490.00	76	35,630.25
Category 20 - Food/Beverage	1,080.00	242.00	.00	648.44	431.56	60	583.84
Category 30 - Sundry	1,700.00	172.78	.00	640.39	1,059.61	38	1,485.32
Activity 655 - Par 3/Foot Golf Totals	\$58,612.00	\$13,627.78	\$0.00	\$43,630.83	\$14,981.17	74%	\$37,699.41
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	32,000.00	12,239.00	.00	31,677.00	323.00	99	27,079.00
Category 20 - Food/Beverage	300.00	.00	.00	98.78	201.22	33	119.65
Activity 660 - Disc/Adventure Golf Totals	\$32,300.00	\$12,239.00	\$0.00	\$31,775.78	\$524.22	98%	\$27,198.65
Activity 670 - Trackless Train							
Category 10 - Site Operations	8,000.00	2,206.50	.00	6,178.50	1,821.50	77	7,116.05
Activity 670 - Trackless Train Totals	\$8,000.00	\$2,206.50	\$0.00	\$6,178.50	\$1,821.50	77%	\$7,116.05
Activity 700 - Special Events							
Category 10 - Site Operations	70,500.00	350.00	.00	36,009.00	34,491.00	51	2,055.46
Category 20 - Food/Beverage	1,200.00	.00	.00	622.00	578.00	52	.00
Activity 700 - Special Events Totals	\$71,700.00	\$350.00	\$0.00	\$36,631.00	\$35,069.00	51%	\$2,055.46
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,100.00	1,810.00	.00	20,060.59	3,039.41	87	18,790.18
Category 30 - Sundry	2,400.00	272.10	.00	1,441.35	958.65	60	1,568.63
Activity 880 - Interpretive Center/Mill Totals	\$25,500.00	\$2,082.10	\$0.00	\$21,501.94	\$3,998.06	84%	\$20,358.81
Activity 990 - General							
Category 10 - Site Operations	8,300.56	450.00	.00	5,083.61	3,216.95	61	18,267.98
Category 20 - Food/Beverage	12,500.00	2,424.78	.00	7,250.62	5,249.38	58	9,973.33
Category 30 - Sundry	.00	.00	.00	35.00	(35.00)	+++	57.50
Category 70 - Other	.00	.00	.00	4,276.04	(4,276.04)	+++	2,292.90
Activity 990 - General Totals	\$20,800.56	\$2,874.78	\$0.00	\$16,645.27	\$4,155.29	80%	\$30,591.71
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,135.00	.00	100	179,557.90
Activity 991 - Joint Government Maint Totals	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,557.90
Location 102 - Lake St. Clair Totals	\$2,488,812.56	\$327,716.83	\$0.00	\$2,150,961.92	\$337,850.64	86%	\$2,121,413.12
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	256,000.00	81,644.00	.00	268,912.00	(12,912.00)	105	251,990.00
Category 20 - Food/Beverage	.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
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 30 - Sundry	2,000.00	451.80	.00	1,944.98	55.02	97	1,885.62
Activity 535 - Sprayzone Totals	\$258,000.00	\$82,095.80	\$0.00	\$270,856.98	(\$12,856.98)	105%	\$253,908.32
Activity 538 - Beach							
Category 20 - Food/Beverage	5,500.00	2,177.43	.00	3,806.01	1,693.99	69	4,204.99
Activity 538 - Beach Totals	\$5,500.00	\$2,177.43	\$0.00	\$3,806.01	\$1,693.99	69%	\$4,204.99
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	65,000.00	50.00	.00	75,740.00	(10,740.00)	117	29,822.00
Activity 540 - Dockage/Boat Storage	\$65,000.00	\$50.00	\$0.00	\$75,740.00	(\$10,740.00)	117%	\$29,822.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	200,686.00	62,309.10	.00	199,786.50	899.50	100	178,471.80
Category 20 - Food/Beverage	13,800.00	4,369.50	.00	15,493.70	(1,693.70)	112	13,638.02
Category 30 - Sundry	2,400.00	739.51	.00	2,887.33	(487.33)	120	2,209.05
Activity 550 - Boat Rental Totals	\$216,886.00	\$67,418.11	\$0.00	\$218,167.53	(\$1,281.53)	101%	\$194,318.87
Activity 560 - Excursion Boat							
Category 10 - Site Operations	51,948.00	17,058.00	.00	49,694.00	2,254.00	96	43,567.00
Activity 560 - Excursion Boat Totals	\$51,948.00	\$17,058.00	\$0.00	\$49,694.00	\$2,254.00	96%	\$43,567.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	9,965.00	.00	.00	4,826.00	5,139.00	48	13,717.00
Category 20 - Food/Beverage	500.00	.00	.00	272.13	227.87	54	713.11
Activity 580 - Cross Country Skiing	\$10,465.00	\$0.00	\$0.00	\$5,098.13	\$5,366.87	49%	\$14,430.11
Activity 590 - Tolling							
Category 10 - Site Operations	2,515,530.00	309,352.00	.00	2,203,693.00	311,837.00	88	2,159,056.00
Activity 590 - Tolling Totals	\$2,515,530.00	\$309,352.00	\$0.00	\$2,203,693.00	\$311,837.00	88%	\$2,159,056.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,000.00	370.00	.00	5,915.00	1,085.00	84	5,210.00
Category 30 - Sundry	600.00	94.33	.00	377.30	222.70	63	400.88
Activity 615 - Group Camping Totals	\$7,600.00	\$464.33	\$0.00	\$6,292.30	\$1,307.70	83%	\$5,610.88
Activity 635 - Mobile Stage							
Category 10 - Site Operations	10,200.00	600.00	.00	9,900.00	300.00	97	13,225.00
Activity 635 - Mobile Stage Totals	\$10,200.00	\$600.00	\$0.00	\$9,900.00	\$300.00	97%	\$13,225.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	95,625.00	10,937.50	.00	108,725.00	(13,100.00)	114	95,212.50
Activity 640 - Shelter Reservations	\$95,625.00	\$10,937.50	\$0.00	\$108,725.00	(\$13,100.00)	114%	\$95,212.50



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 650 - Golf Course							
Category 10 - Site Operations	805,003.00	165,385.50	.00	661,642.75	143,360.25	82	611,294.41
Category 20 - Food/Beverage	140,000.00	36,337.10	.00	141,206.99	(1,206.99)	101	125,127.55
Category 30 - Sundry	16,000.00	3,688.78	.00	15,885.53	114.47	99	14,779.26
Activity 650 - Golf Course Totals	\$961,003.00	\$205,411.38	\$0.00	\$818,735.27	\$142,267.73	85%	\$751,201.22
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	84,908.00	7,710.00	.00	65,514.80	19,393.20	77	59,503.00
Category 20 - Food/Beverage	.00	.00	.00	120.00	(120.00)	+++	.00
Category 30 - Sundry	300.00	4.71	.00	103.67	196.33	35	197.98
Activity 660 - Disc/Adventure Golf Totals	\$85,208.00	\$7,714.71	\$0.00	\$65,738.47	\$19,469.53	77%	\$59,700.98
Activity 700 - Special Events							
Category 10 - Site Operations	10,600.00	741.00	.00	741.00	9,859.00	7	4,305.72
Category 20 - Food/Beverage	.00	.00	.00	404.81	(404.81)	+++	.00
Activity 700 - Special Events Totals	\$10,600.00	\$741.00	\$0.00	\$1,145.81	\$9,454.19	11%	\$4,305.72
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	29,575.00	1,692.00	.00	19,668.27	9,906.73	67	18,624.55
Category 20 - Food/Beverage	.00	71.35	.00	582.00	(582.00)	+++	345.25
Category 30 - Sundry	6,000.00	602.29	.00	6,667.94	(667.94)	111	6,607.05
Activity 880 - Interpretive Center/Mill Totals	\$35,575.00	\$2,365.64	\$0.00	\$26,918.21	\$8,656.79	76%	\$25,576.85
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	137,771.00	5,035.34	.00	49,140.07	88,630.93	36	60,012.58
Category 20 - Food/Beverage	110,100.00	16,973.45	.00	77,599.65	32,500.35	70	82,167.81
Category 30 - Sundry	22,000.00	1,591.31	.00	12,950.68	9,049.32	59	13,252.94
Activity 881 - Farm Learning Center Totals	\$269,871.00	\$23,600.10	\$0.00	\$139,690.40	\$130,180.60	52%	\$155,433.33
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	22,900.00	2,150.00	.00	22,056.00	844.00	96	18,270.00
Activity 882 - Mobile Learning Center Totals	\$22,900.00	\$2,150.00	\$0.00	\$22,056.00	\$844.00	96%	\$18,270.00
Activity 990 - General							
Category 10 - Site Operations	8,000.00	3,180.00	.00	15,327.49	(7,327.49)	192	23,087.86
Category 20 - Food/Beverage	6,000.00	628.85	.00	1,844.12	4,155.88	31	4,329.74
Category 30 - Sundry	.00	30.00	.00	45.00	(45.00)	+++	5.00
Category 70 - Other	.00	400.00	.00	3,299.93	(3,299.93)	+++	2,568.98
Activity 990 - General Totals	\$14,000.00	\$4,238.85	\$0.00	\$20,516.54	(\$6,516.54)	147%	\$29,991.58



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	5,919.50	(2,619.50)	179	.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$5,919.50	(\$2,619.50)	179%	\$0.00
Location 104 - Kensington Totals	\$4,639,211.00	\$736,374.85	\$0.00	\$4,052,693.15	\$586,517.85	87%	\$3,857,835.35
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	15,056.00	.00	67,270.00	2,730.00	96	63,532.58
Category 20 - Food/Beverage	23,000.00	4,683.64	.00	21,072.06	1,927.94	92	20,165.84
Category 30 - Sundry	700.00	169.80	.00	658.40	41.60	94	691.88
Activity 531 - Pool Totals	\$93,700.00	\$19,909.44	\$0.00	\$89,000.46	\$4,699.54	95%	\$84,390.30
Activity 532 - Waterpark							
Category 10 - Site Operations	880,000.00	229,724.69	.00	796,737.21	83,262.79	91	760,346.80
Category 20 - Food/Beverage	140,000.00	39,767.31	.00	131,739.40	8,260.60	94	140,604.44
Category 30 - Sundry	8,000.00	1,082.96	.00	6,148.74	1,851.26	77	8,288.28
Activity 532 - Waterpark Totals	\$1,028,000.00	\$270,574.96	\$0.00	\$934,625.35	\$93,374.65	91%	\$909,239.52
Activity 550 - Boat Rental							
Category 10 - Site Operations	12,200.00	4,352.00	.00	10,826.00	1,374.00	89	7,690.00
Category 20 - Food/Beverage	400.00	48.75	.00	287.36	112.64	72	194.89
Activity 550 - Boat Rental Totals	\$12,600.00	\$4,400.75	\$0.00	\$11,113.36	\$1,486.64	88%	\$7,884.89
Activity 590 - Tolling							
Category 10 - Site Operations	1,010,310.00	151,394.00	.00	851,598.00	158,712.00	84	880,314.00
Activity 590 - Tolling Totals	\$1,010,310.00	\$151,394.00	\$0.00	\$851,598.00	\$158,712.00	84%	\$880,314.00
Activity 610 - Family Camping							
Category 10 - Site Operations	25,000.00	5,925.00	.00	17,350.00	7,650.00	69	19,850.00
Category 20 - Food/Beverage	50.00	.00	.00	1.25	48.75	2	12.50
Category 30 - Sundry	2,200.00	772.54	.00	2,106.22	93.78	96	1,782.70
Activity 610 - Family Camping Totals	\$27,250.00	\$6,697.54	\$0.00	\$19,457.47	\$7,792.53	71%	\$21,645.20
Activity 615 - Group Camping							
Category 10 - Site Operations	2,600.00	175.00	.00	1,525.00	1,075.00	59	2,070.00
Category 30 - Sundry	200.00	47.16	.00	70.74	129.26	35	94.32
Activity 615 - Group Camping Totals	\$2,800.00	\$222.16	\$0.00	\$1,595.74	\$1,204.26	57%	\$2,164.32
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	70,000.00	5,400.00	.00	67,325.00	2,675.00	96	70,075.00
Activity 640 - Shelter Reservations	\$70,000.00	\$5,400.00	\$0.00	\$67,325.00	\$2,675.00	96%	\$70,075.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course							
Category 10 - Site Operations	510,000.00	127,080.50	.00	416,410.50	93,589.50	82	360,767.00
Category 20 - Food/Beverage	115,000.00	27,727.25	.00	91,911.40	23,088.60	80	81,690.17
Category 30 - Sundry	10,300.00	1,803.87	.00	7,113.07	3,186.93	69	8,075.39
Activity 650 - Golf Course Totals	<u>\$635,300.00</u>	<u>\$156,611.62</u>	<u>\$0.00</u>	<u>\$515,434.97</u>	<u>\$119,865.03</u>	<u>81%</u>	<u>\$450,532.56</u>
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,500.00	585.00	.00	2,865.00	2,635.00	52	3,927.00
Activity 660 - Disc/Adventure Golf	<u>\$5,500.00</u>	<u>\$585.00</u>	<u>\$0.00</u>	<u>\$2,865.00</u>	<u>\$2,635.00</u>	<u>52%</u>	<u>\$3,927.00</u>
Activity 700 - Special Events							
Category 10 - Site Operations	7,620.00	.00	.00	5,970.00	1,650.00	78	11,600.00
Category 20 - Food/Beverage	2,000.00	.00	.00	1,569.16	430.84	78	744.83
Category 30 - Sundry	.00	.00	.00	1,300.00	(1,300.00)	+++	.00
Activity 700 - Special Events Totals	<u>\$9,620.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,839.16</u>	<u>\$780.84</u>	<u>92%</u>	<u>\$12,344.83</u>
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	22,833.36	796.00	.00	16,674.49	6,158.87	73	11,912.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	124.05
Category 30 - Sundry	1,400.00	113.17	.00	1,070.52	329.48	76	1,075.14
Activity 880 - Interpretive Center/Mill	<u>\$24,233.36</u>	<u>\$909.17</u>	<u>\$0.00</u>	<u>\$17,745.01</u>	<u>\$6,488.35</u>	<u>73%</u>	<u>\$13,111.19</u>
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	5,000.00	1,562.50	.00	10,662.00	(5,662.00)	213	21,102.41
Activity 882 - Mobile Learning Center	<u>\$5,000.00</u>	<u>\$1,562.50</u>	<u>\$0.00</u>	<u>\$10,662.00</u>	<u>(\$5,662.00)</u>	<u>213%</u>	<u>\$21,102.41</u>
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	350.00	(350.00)	+++	11,130.00
Category 20 - Food/Beverage	500.00	1,033.65	.00	1,570.74	(1,070.74)	314	145.87
Category 70 - Other	2,500.00	164.56	.00	853.78	1,646.22	34	1,983.50
Activity 990 - General Totals	<u>\$3,000.00</u>	<u>\$1,198.21</u>	<u>\$0.00</u>	<u>\$2,774.52</u>	<u>\$225.48</u>	<u>92%</u>	<u>\$13,259.37</u>
Location 106 - Lower	<u>\$2,927,313.36</u>	<u>\$619,465.35</u>	<u>\$0.00</u>	<u>\$2,533,036.04</u>	<u>\$394,277.32</u>	<u>87%</u>	<u>\$2,489,990.59</u>
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 537 - Riptide							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	25.00
Activity 537 - Riptide Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$25.00</u>
Activity 550 - Boat Rental							
Category 10 - Site Operations	34,200.00	15,419.48	.00	22,274.03	11,925.97	65	18,682.68
Activity 550 - Boat Rental Totals	<u>\$34,200.00</u>	<u>\$15,419.48</u>	<u>\$0.00</u>	<u>\$22,274.03</u>	<u>\$11,925.97</u>	<u>65%</u>	<u>\$18,682.68</u>



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,400.00	.00	.00	2,845.00	1,555.00	65	5,128.00
Activity 580 - Cross Country Skiing	\$4,400.00	\$0.00	\$0.00	\$2,845.00	\$1,555.00	65%	\$5,128.00
Activity 590 - Tolling							
Category 10 - Site Operations	518,090.00	51,799.00	.00	389,060.00	129,030.00	75	394,115.00
Activity 590 - Tolling Totals	\$518,090.00	\$51,799.00	\$0.00	\$389,060.00	\$129,030.00	75%	\$394,115.00
Activity 615 - Group Camping							
Category 10 - Site Operations	1,875.00	345.00	.00	2,150.00	(275.00)	115	1,855.00
Category 30 - Sundry	705.00	188.64	.00	564.50	140.50	80	495.18
Activity 615 - Group Camping Totals	\$2,580.00	\$533.64	\$0.00	\$2,714.50	(\$134.50)	105%	\$2,350.18
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	21,600.00	1,600.00	.00	14,600.00	7,000.00	68	20,425.00
Activity 640 - Shelter Reservations	\$21,600.00	\$1,600.00	\$0.00	\$14,600.00	\$7,000.00	68%	\$20,425.00
Activity 650 - Golf Course							
Category 10 - Site Operations	389,060.00	94,644.00	.00	347,782.00	41,278.00	89	320,026.36
Category 20 - Food/Beverage	64,900.00	14,727.99	.00	57,101.52	7,798.48	88	54,604.47
Category 30 - Sundry	7,500.00	1,914.00	.00	6,936.61	563.39	92	6,385.90
Activity 650 - Golf Course Totals	\$461,460.00	\$111,285.99	\$0.00	\$411,820.13	\$49,639.87	89%	\$381,016.73
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	26,800.00	2,706.00	.00	22,255.00	4,545.00	83	22,852.00
Category 30 - Sundry	570.00	33.01	.00	570.69	(.69)	100	458.40
Activity 660 - Disc/Adventure Golf	\$27,370.00	\$2,739.01	\$0.00	\$22,825.69	\$4,544.31	83%	\$23,310.40
Activity 700 - Special Events							
Category 10 - Site Operations	3,950.00	(350.00)	.00	1,482.00	2,468.00	38	2,050.00
Category 20 - Food/Beverage	800.00	.00	.00	1,298.40	(498.40)	162	518.35
Category 30 - Sundry	.00	1,300.00	.00	2,041.86	(2,041.86)	+++	.00
Activity 700 - Special Events Totals	\$4,750.00	\$950.00	\$0.00	\$4,822.26	(\$72.26)	102%	\$2,568.35
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	20,928.01	280.00	.00	13,779.01	7,149.00	66	9,407.50
Category 30 - Sundry	1,138.00	.00	.00	1,023.50	114.50	90	862.00
Activity 880 - Interpretive Center/Mill	\$22,066.01	\$280.00	\$0.00	\$14,802.51	\$7,263.50	67%	\$10,269.50
Activity 990 - General							
Category 10 - Site Operations	4,300.00	765.00	.00	5,740.50	(1,440.50)	134	7,150.00
Category 20 - Food/Beverage	17,400.00	822.68	.00	12,194.61	5,205.39	70	11,829.51



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 30 - Sundry	150.00	20.74	.00	165.00	(15.00)	110	128.29
Category 60 - Donations	2,500.00	.00	.00	.00	2,500.00	0	.00
Category 70 - Other	1,500.00	30.00	.00	382.00	1,118.00	25	14,035.77
Activity 990 - General Totals	\$25,850.00	\$1,638.42	\$0.00	\$18,482.11	\$7,367.89	71%	\$33,143.57
Location 108 - Hudson	\$1,122,366.01	\$186,245.54	\$0.00	\$904,246.23	\$218,119.78	81%	\$891,034.41
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	140,000.00	39,724.00	.00	117,608.00	22,392.00	84	127,606.00
Activity 537 - Ripslide Totals	\$140,000.00	\$39,724.00	\$0.00	\$117,608.00	\$22,392.00	84%	\$127,606.00
Activity 538 - Beach							
Category 10 - Site Operations	67,000.00	25,709.00	.00	76,883.46	(9,883.46)	115	46,773.75
Category 20 - Food/Beverage	6,700.00	2,117.64	.00	4,389.90	2,310.10	66	4,348.94
Category 30 - Sundry	17,300.00	3,536.65	.00	15,940.42	1,359.58	92	15,630.03
Activity 538 - Beach Totals	\$91,000.00	\$31,363.29	\$0.00	\$97,213.78	(\$6,213.78)	107%	\$66,752.72
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	28,000.00	150.00	.00	22,750.00	5,250.00	81	20,750.00
Category 20 - Food/Beverage	8,000.00	.00	.00	1,030.37	6,969.63	13	.00
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 540 - Dockage/Boat Storage	\$37,000.00	\$150.00	\$0.00	\$23,780.37	\$13,219.63	64%	\$20,750.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	189,350.00	49,922.50	.00	162,498.75	26,851.25	86	147,969.50
Category 20 - Food/Beverage	1,700.00	.00	.00	632.24	1,067.76	37	653.70
Category 30 - Sundry	900.00	2,347.97	.00	4,842.37	(3,942.37)	538	665.04
Activity 550 - Boat Rental Totals	\$191,950.00	\$52,270.47	\$0.00	\$167,973.36	\$23,976.64	88%	\$149,288.24
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,300.00	.00	.00	2,442.86	3,857.14	39	6,990.00
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 30 - Sundry	.00	.00	.00	80.18	(80.18)	+++	236.06
Activity 580 - Cross Country Skiing	\$6,500.00	\$0.00	\$0.00	\$2,523.04	\$3,976.96	39%	\$7,226.06
Activity 590 - Tolling							
Category 10 - Site Operations	2,386,420.00	279,249.00	.00	2,007,449.00	378,971.00	84	1,928,348.92
Activity 590 - Tolling Totals	\$2,386,420.00	\$279,249.00	\$0.00	\$2,007,449.00	\$378,971.00	84%	\$1,928,348.92



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 10 - Site Operations	26,175.00	7,250.00	.00	31,761.00	(5,586.00)	121	24,875.00
Category 30 - Sundry	4,795.00	2,197.12	.00	5,440.10	(645.10)	113	3,751.27
Activity 610 - Family Camping Totals	\$30,970.00	\$9,447.12	\$0.00	\$37,201.10	(\$6,231.10)	120%	\$28,626.27
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	18,400.00	2,900.00	.00	16,519.81	1,880.19	90	21,300.00
Category 20 - Food/Beverage	32,400.00	2,740.32	.00	10,657.21	21,742.79	33	10,487.75
Activity 630 - Activity Center Rental Totals	\$50,800.00	\$5,640.32	\$0.00	\$27,177.02	\$23,622.98	53%	\$31,787.75
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,200.00	.00	.00	1,800.00	2,400.00	43	7,800.00
Activity 635 - Mobile Stage Totals	\$4,200.00	\$0.00	\$0.00	\$1,800.00	\$2,400.00	43%	\$7,800.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	82,500.00	9,210.00	.00	82,460.00	40.00	100	77,650.00
Activity 640 - Shelter Reservations Totals	\$82,500.00	\$9,210.00	\$0.00	\$82,460.00	\$40.00	100%	\$77,650.00
Activity 650 - Golf Course							
Category 10 - Site Operations	818,184.00	163,782.50	.00	580,132.50	238,051.50	71	613,073.11
Category 20 - Food/Beverage	171,000.00	37,997.98	.00	148,150.50	22,849.50	87	143,714.75
Category 30 - Sundry	13,700.00	2,501.23	.00	11,653.53	2,046.47	85	10,989.20
Activity 650 - Golf Course Totals	\$1,002,884.00	\$204,281.71	\$0.00	\$739,936.53	\$262,947.47	74%	\$767,777.06
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,130.00	5,607.00	.00	33,258.90	8,871.10	79	33,406.00
Category 20 - Food/Beverage	4,400.00	632.00	.00	4,052.63	347.37	92	3,626.36
Category 30 - Sundry	.00	.00	.00	30.60	(30.60)	+++	.00
Activity 660 - Disc/Adventure Golf Totals	\$46,530.00	\$6,239.00	\$0.00	\$37,342.13	\$9,187.87	80%	\$37,032.36
Activity 665 - Adventure Course							
Category 10 - Site Operations	27,000.00	.00	.00	.00	27,000.00	0	.00
Activity 665 - Adventure Course Totals	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	12,000.00	.00	.00	2,725.00	9,275.00	23	5,029.35
Category 20 - Food/Beverage	.00	137.00	.00	805.40	(805.40)	+++	.00
Activity 700 - Special Events Totals	\$12,000.00	\$137.00	\$0.00	\$3,530.40	\$8,469.60	29%	\$5,029.35
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	61,378.93	3,084.61	.00	25,359.94	36,018.99	41	28,967.51
Category 20 - Food/Beverage	260.00	.00	.00	127.90	132.10	49	95.76



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 880 - Interpretive Center/Mill							
Category 30 - Sundry	1,000.00	59.90	.00	219.03	780.97	22	567.52
Activity 880 - Interpretive Center/Mill	\$62,638.93	\$3,144.51	\$0.00	\$25,706.87	\$36,932.06	41%	\$29,630.79
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	725.00	.00	9,187.50	1,312.50	88	7,342.50
Activity 882 - Mobile Learning Center	\$10,500.00	\$725.00	\$0.00	\$9,187.50	\$1,312.50	88%	\$7,342.50
Activity 990 - General							
Category 10 - Site Operations	33,080.00	8,325.00	.00	25,058.76	8,021.24	76	33,211.72
Category 20 - Food/Beverage	1,500.00	.00	.00	583.53	916.47	39	173.72
Category 30 - Sundry	.00	.00	.00	103.98	(103.98)	+++	142.30
Category 70 - Other	.00	98.20	.00	347.40	(347.40)	+++	239.99
Activity 990 - General Totals	\$34,580.00	\$8,423.20	\$0.00	\$26,093.67	\$8,486.33	75%	\$33,767.73
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	18,260.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$18,260.00
Location 109 - Stony Creek Totals	\$4,235,732.93	\$650,004.62	\$0.00	\$3,425,242.77	\$810,490.16	81%	\$3,344,675.75
Location 112 - Lake Erie							
Activity 531 - Pool							
Category 10 - Site Operations	210,000.00	50,184.00	.00	202,538.00	7,462.00	96	202,418.61
Category 20 - Food/Beverage	46,000.00	12,403.09	.00	49,106.87	(3,106.87)	107	46,856.40
Category 30 - Sundry	2,800.00	481.96	.00	2,564.03	235.97	92	3,357.72
Activity 531 - Pool Totals	\$258,800.00	\$63,069.05	\$0.00	\$254,208.90	\$4,591.10	98%	\$252,632.73
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	165,000.00	27,577.00	.00	131,112.00	33,888.00	79	137,867.00
Category 20 - Food/Beverage	2,200.00	646.75	.00	2,251.50	(51.50)	102	2,252.56
Category 30 - Sundry	1,700.00	19.81	.00	60.13	1,639.87	4	84.88
Activity 540 - Dockage/Boat Storage	\$168,900.00	\$28,243.56	\$0.00	\$133,423.63	\$35,476.37	79%	\$140,204.44
Activity 590 - Tolling							
Category 10 - Site Operations	603,675.00	52,461.00	.00	512,640.00	91,035.00	85	490,692.00
Activity 590 - Tolling Totals	\$603,675.00	\$52,461.00	\$0.00	\$512,640.00	\$91,035.00	85%	\$490,692.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	2,400.00	.00	20,443.00	(6,443.00)	146	13,725.00
Activity 640 - Shelter Reservations	\$14,000.00	\$2,400.00	\$0.00	\$20,443.00	(\$6,443.00)	146%	\$13,725.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 650 - Golf Course							
Category 10 - Site Operations	510,000.00	114,307.68	.00	423,993.07	86,006.93	83	423,897.25
Category 20 - Food/Beverage	133,000.00	31,802.94	.00	105,713.70	27,286.30	79	105,104.72
Category 30 - Sundry	15,500.00	2,621.09	.00	10,741.83	4,758.17	69	12,599.52
Activity 650 - Golf Course Totals	\$658,500.00	\$148,731.71	\$0.00	\$540,448.60	\$118,051.40	82%	\$541,601.49
Activity 700 - Special Events							
Category 10 - Site Operations	1,300.00	.00	.00	.00	1,300.00	0	7,161.04
Category 20 - Food/Beverage	1,900.00	590.10	.00	590.10	1,309.90	31	1,033.68
Category 30 - Sundry	.00	.00	.00	1,300.00	(1,300.00)	+++	.00
Activity 700 - Special Events Totals	\$3,200.00	\$590.10	\$0.00	\$1,890.10	\$1,309.90	59%	\$8,194.72
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	18,800.00	787.00	.00	6,793.00	12,007.00	36	7,721.04
Category 20 - Food/Beverage	1,400.00	.00	.00	172.10	1,227.90	12	327.18
Category 30 - Sundry	1,600.00	194.29	.00	1,061.04	538.96	66	767.67
Activity 880 - Interpretive Center/Mill Totals	\$21,800.00	\$981.29	\$0.00	\$8,026.14	\$13,773.86	37%	\$8,815.89
Activity 990 - General							
Category 10 - Site Operations	700.00	78.60	.00	1,291.10	(591.10)	184	378.12
Category 20 - Food/Beverage	1,400.00	224.00	.00	224.00	1,176.00	16	5,013.68
Category 70 - Other	800.00	.00	.00	835.04	(35.04)	104	787.48
Activity 990 - General Totals	\$2,900.00	\$302.60	\$0.00	\$2,350.14	\$549.86	81%	\$6,179.28
Location 112 - Lake Erie Totals	\$1,731,775.00	\$296,779.31	\$0.00	\$1,473,430.51	\$258,344.49	85%	\$1,462,045.55
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	53,760.00	3,041.00	.00	67,778.00	(14,018.00)	126	38,793.00
Activity 590 - Tolling Totals	\$53,760.00	\$3,041.00	\$0.00	\$67,778.00	(\$14,018.00)	126%	\$38,793.00
Activity 615 - Group Camping							
Category 10 - Site Operations	6,800.00	1,920.00	.00	7,065.00	(265.00)	104	5,835.00
Activity 615 - Group Camping Totals	\$6,800.00	\$1,920.00	\$0.00	\$7,065.00	(\$265.00)	104%	\$5,835.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	11,000.00	4,000.00	.00	19,295.00	(8,295.00)	175	13,650.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	1,439.63
Activity 630 - Activity Center Rental Totals	\$12,000.00	\$4,000.00	\$0.00	\$19,295.00	(\$7,295.00)	161%	\$15,089.63
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	5,500.00	850.00	.00	4,250.00	1,250.00	77	4,770.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 640 - Shelter Reservations	\$5,500.00	\$850.00	\$0.00	\$4,250.00	\$1,250.00	77%	\$4,770.00
Activity 650 - Golf Course							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	588.00
Activity 650 - Golf Course Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$588.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	36,582.00	32.00	.00	5,439.82	31,142.18	15	15,315.71
Category 20 - Food/Beverage	4,701.00	.00	.00	.00	4,701.00	0	1,360.73
Category 30 - Sundry	1,200.00	3.56	.00	816.40	383.60	68	1,027.53
Activity 880 - Interpretive Center/Mill Totals	\$42,483.00	\$35.56	\$0.00	\$6,256.22	\$36,226.78	15%	\$17,703.97
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	126,092.91	8,703.29	.00	102,061.90	24,031.01	81	80,831.90
Category 20 - Food/Beverage	2,500.00	.00	.00	2,408.53	91.47	96	849.40
Category 30 - Sundry	6,000.00	511.42	.00	5,675.13	324.87	95	5,504.02
Activity 881 - Farm Learning Center Totals	\$134,592.91	\$9,214.71	\$0.00	\$110,145.56	\$24,447.35	82%	\$87,185.32
Activity 990 - General							
Category 10 - Site Operations	9,500.00	300.00	.00	3,838.58	5,661.42	40	5,684.00
Category 70 - Other	.00	.00	.00	50.00	(50.00)	+++	.00
Activity 990 - General Totals	\$9,500.00	\$300.00	\$0.00	\$3,888.58	\$5,611.42	41%	\$5,684.00
Location 113 - Wolcott Totals	\$264,635.91	\$19,361.27	\$0.00	\$218,678.36	\$45,957.55	83%	\$175,648.92
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	264,664.00	33,095.00	.00	248,433.00	16,231.00	94	245,256.00
Activity 590 - Tolling Totals	\$264,664.00	\$33,095.00	\$0.00	\$248,433.00	\$16,231.00	94%	\$245,256.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	79,950.00	3,000.00	.00	112,250.00	(32,300.00)	140	130,550.00
Activity 630 - Activity Center Rental Totals	\$79,950.00	\$3,000.00	\$0.00	\$112,250.00	(\$32,300.00)	140%	\$130,550.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	8,350.00	350.00	.00	8,850.00	(500.00)	106	7,450.00
Activity 640 - Shelter Reservations Totals	\$8,350.00	\$350.00	\$0.00	\$8,850.00	(\$500.00)	106%	\$7,450.00
Activity 650 - Golf Course							
Category 10 - Site Operations	608,797.00	120,065.50	.00	471,440.00	137,357.00	77	466,589.46
Category 20 - Food/Beverage	108,000.00	23,062.50	.00	86,663.05	21,336.95	80	86,759.49
Category 30 - Sundry	13,350.00	2,879.57	.00	11,134.79	2,215.21	83	10,610.30
Activity 650 - Golf Course Totals	\$730,147.00	\$146,007.57	\$0.00	\$569,237.84	\$160,909.16	78%	\$563,959.25



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	40,370.00	1,804.50	.00	18,577.75	21,792.25	46	29,808.01
Category 20 - Food/Beverage	62,400.00	6,741.86	.00	23,975.89	38,424.11	38	30,884.28
Category 30 - Sundry	384.00	.00	.00	124.52	259.48	32	281.10
Activity 883 - Environmental Disc Ctr Totals	\$103,154.00	\$8,546.36	\$0.00	\$42,678.16	\$60,475.84	41%	\$60,973.39
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	682.00
Category 20 - Food/Beverage	160.00	.00	.00	.00	160.00	0	.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	10.00
Activity 990 - General Totals	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0%	\$692.00
Location 115 - Indian Springs Totals	\$1,186,425.00	\$190,998.93	\$0.00	\$981,449.00	\$204,976.00	83%	\$1,008,880.64
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	29,000.00	.00	.00	17,746.00	11,254.00	61	24,157.00
Category 20 - Food/Beverage	2,000.00	.00	.00	1,053.74	946.26	53	1,405.86
Category 30 - Sundry	100.00	.00	.00	30.16	69.84	30	45.26
Activity 580 - Cross Country Skiing Totals	\$31,100.00	\$0.00	\$0.00	\$18,829.90	\$12,270.10	61%	\$25,608.12
Activity 590 - Tolling							
Category 10 - Site Operations	89,640.00	19,544.00	.00	56,093.00	33,547.00	63	51,700.00
Activity 590 - Tolling Totals	\$89,640.00	\$19,544.00	\$0.00	\$56,093.00	\$33,547.00	63%	\$51,700.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	4,800.00	.00	.00	6,000.00	(1,200.00)	125	5,200.00
Activity 640 - Shelter Reservations Totals	\$4,800.00	\$0.00	\$0.00	\$6,000.00	(\$1,200.00)	125%	\$5,200.00
Activity 650 - Golf Course							
Category 10 - Site Operations	676,000.00	144,899.00	.00	582,864.00	93,136.00	86	547,049.52
Category 20 - Food/Beverage	93,000.00	19,329.94	.00	78,240.28	14,759.72	84	74,361.73
Category 30 - Sundry	12,000.00	2,328.13	.00	8,511.76	3,488.24	71	10,013.24
Activity 650 - Golf Course Totals	\$781,000.00	\$166,557.07	\$0.00	\$669,616.04	\$111,383.96	86%	\$631,424.49
Location 116 - Huron Meadows Totals	\$906,540.00	\$186,101.07	\$0.00	\$750,538.94	\$156,001.06	83%	\$713,932.61
Function 8 - Operations Totals	\$19,815,500.77	\$3,230,393.52	\$0.00	\$16,747,145.11	\$3,068,355.66	85%	\$16,287,325.80



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 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	34,458,316.46	81,739.63	.00	34,780,759.33	(322,442.87)	101	31,754,104.43
Activity 990 - General Totals	\$34,478,316.46	\$81,739.63	\$0.00	\$34,780,759.33	(\$302,442.87)	101%	\$31,756,935.43
Location 100 - Administrative Office	\$34,480,191.46	\$81,739.63	\$0.00	\$34,782,219.33	(\$302,027.87)	101%	\$31,756,725.43
Function 9 - Administration Totals	\$34,480,191.46	\$81,739.63	\$0.00	\$34,782,219.33	(\$302,027.87)	101%	\$31,756,725.43
REVENUE TOTALS	\$54,295,692.23	\$3,312,133.15	\$0.00	\$51,529,364.44	\$2,766,327.79	95%	\$48,044,051.23
Fund 10 - General Fund Totals	\$54,295,692.23	\$3,312,133.15	\$0.00	\$51,529,364.44	\$2,766,327.79		\$48,044,051.23
Grand Totals	\$54,295,692.23	\$3,312,133.15	\$0.00	\$51,529,364.44	\$2,766,327.79		\$48,044,051.23



General Fund Expense Budget Performance

Fiscal Year to Date 08/31/19
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
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
Expenditures								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
9965 - Transfer Out - Capital Project Fund Totals		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Expenditures Totals		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 2 - Transfer Totals		(\$4,400,000.00)	\$0.00	\$0.00	(\$4,400,000.00)	\$0.00	100%	\$0.00
Function 5 - Capital								
EXPENSE								
Personnel Services								
9010	Full Time Wages	93,664.03	.00	.00	.00	93,664.03	0	121,701.72
9013	FT Benefits Pd to Emps	2,074.98	.00	.00	2.83	2,072.15	0	7,357.20
9014	FT Benefits Pd for Emps	50,211.13	.00	.00	26.08	50,185.05	0	67,747.56
Personnel Services Totals		\$145,950.14	\$0.00	\$0.00	\$28.91	\$145,921.23	0%	\$196,806.48
Contractual Services								
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	700.00
9130	Tools/Equipment	2,137,447.60	194,220.36	625,657.95	1,426,124.50	85,665.15	96	1,380,920.56
9410	Professional Services	.00	.00	.00	.00	.00	+++	73,141.35
9420	Outside Services	.00	(5,405.00)	475.98	1,000.00	(1,475.98)	+++	1,091,591.69
Contractual Services Totals		\$2,137,447.60	\$188,815.36	\$626,133.93	\$1,427,124.50	\$84,189.17	96%	\$2,546,353.60
EXPENSE TOTALS		\$2,283,397.74	\$188,815.36	\$626,133.93	\$1,427,153.41	\$230,110.40	90%	\$2,743,160.08
Function 5 - Capital Totals		(\$2,283,397.74)	(\$188,815.36)	(\$626,133.93)	(\$1,427,153.41)	(\$230,110.40)	90%	(\$2,743,160.08)
Function 7 - Major Maintenance								
EXPENSE								
Personnel Services								
9010	Full Time Wages	173,711.00	3,327.88	.00	63,960.21	109,750.79	37	60,485.15
9011	Full Time Overtime	.00	.00	.00	429.03	(429.03)	+++	.00
9013	FT Benefits Pd to Emps	7,655.00	199.20	.00	4,003.59	3,651.41	52	3,782.80
9014	FT Benefits Pd for Emps	91,229.00	1,834.30	.00	36,866.36	54,362.64	40	34,833.29
9020	Part Time Wages	.00	.00	.00	1,336.72	(1,336.72)	+++	2,941.71
9024	PT Benefits Pd for Emps	.00	.00	.00	125.49	(125.49)	+++	404.31
Personnel Services Totals		\$272,595.00	\$5,361.38	\$0.00	\$106,721.40	\$165,873.60	39%	\$102,447.26
Contractual Services								
9110	Operating Supplies	.00	.00	.00	11,127.38	(11,127.38)	+++	19,880.45
9420	Outside Services	1,008,070.35	252,150.39	338,430.15	459,161.34	210,478.86	79	714,271.32



General Fund Expense Budget Performance

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Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 7 - Major Maintenance								
EXPENSE								
Contractual Services								
9990	Unallocated Budget	2,055,953.50	.00	.00	.00	2,055,953.50	0	.00
	Contractual Services Totals	\$3,064,023.85	\$252,150.39	\$338,430.15	\$470,288.72	\$2,255,304.98	26%	\$734,151.77
	EXPENSE TOTALS	\$3,336,618.85	\$257,511.77	\$338,430.15	\$577,010.12	\$2,421,178.58	27%	\$836,599.03
	Function 7 - Major Maintenance Totals	(\$3,336,618.85)	(\$257,511.77)	(\$338,430.15)	(\$577,010.12)	(\$2,421,178.58)	27%	(\$836,599.03)
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	10,085,102.24	764,098.58	.00	6,170,552.29	3,914,549.95	61	5,959,206.73
9011	Full Time Overtime	239,697.04	15,643.10	.00	152,488.93	87,208.11	64	158,182.19
9013	FT Benefits Pd to Emps	569,946.68	55,617.61	.00	466,147.31	103,799.37	82	446,556.67
9014	FT Benefits Pd for Emps	6,769,109.36	519,725.30	.00	4,335,564.06	2,433,545.30	64	4,108,105.60
9020	Part Time Wages	7,834,130.40	1,085,203.23	.00	4,880,603.34	2,953,527.06	62	4,707,395.96
9021	Part Time Overtime	72,460.00	8,298.70	.00	46,568.87	25,891.13	64	46,782.58
9023	PT Benefits Pd to Emps	3,978.00	500.64	.00	2,994.01	983.99	75	1,692.48
9024	PT Benefits Pd for Emps	713,128.02	90,603.17	.00	452,678.54	260,449.48	63	433,881.78
	Personnel Services Totals	\$26,287,551.74	\$2,539,690.33	\$0.00	\$16,507,597.35	\$9,779,954.39	63%	\$15,861,803.99
Contractual Services								
9110	Operating Supplies	1,522,770.47	118,983.22	22,552.03	826,605.36	673,613.08	56	1,095,795.23
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	201.57
9130	Tools/Equipment	970,191.00	18,557.41	44,276.59	668,260.54	257,653.87	73	704,207.55
9140	Chemicals	453,080.00	27,552.40	.00	335,833.95	117,246.05	74	372,581.19
9150	Equipment Fuel	546,259.00	43,992.88	.00	311,796.77	234,462.23	57	359,428.19
9160	Uniforms	101,958.00	(234.77)	.00	17,129.60	84,828.40	17	58,306.61
9170	Resale Merchandise	599,260.00	91,981.73	.00	452,633.56	146,626.44	76	509,688.49
9420	Outside Services	2,654,531.12	261,261.66	346,561.09	1,373,381.95	934,588.08	65	1,463,335.71
9430	Insurances	571,479.00	134,482.07	.00	558,645.53	12,833.47	98	562,399.11
9440	Utilities	1,880,803.49	175,430.72	.00	1,123,703.95	757,099.54	60	1,116,736.87
9450	Rents/Leases	105,372.00	12,136.43	.00	55,148.87	50,223.13	52	57,393.07
9460	Postage/Shipping	6,000.00	62.44	.00	2,413.77	3,586.23	40	3,367.77
9510	Memberships	13,224.00	600.00	.00	5,925.30	7,298.70	45	7,356.72
9520	Employee Development	86,810.89	1,278.05	.00	42,259.02	44,551.87	49	35,175.61
9910	Over/Under	500.00	2,702.60	.00	9,709.84	(9,209.84)	1942	4,293.92
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 08/31/19

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
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Contractual Services Totals</i>		\$9,512,738.97	\$888,786.84	\$413,389.71	\$5,783,880.01	\$3,315,469.25	65%	\$6,350,000.10
EXPENSE TOTALS		\$35,800,290.71	\$3,428,477.17	\$413,389.71	\$22,291,477.36	\$13,095,423.64	63%	\$22,211,804.09
Function 8 - Operations Totals		(\$35,800,290.71)	(\$3,428,477.17)	(\$413,389.71)	(\$22,291,477.36)	(\$13,095,423.64)	63%	(\$22,211,804.09)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	3,971,704.00	304,909.39	.00	2,468,737.33	1,502,966.67	62	2,613,154.74
9011	Full Time Overtime	3,500.00	116.48	.00	2,544.45	955.55	73	1,879.49
9013	FT Benefits Pd to Emps	176,833.00	17,135.11	.00	145,609.29	31,223.71	82	163,898.29
9014	FT Benefits Pd for Emps	2,107,482.00	161,765.09	.00	1,369,572.56	737,909.44	65	1,509,232.30
9020	Part Time Wages	414,797.50	25,695.70	.00	210,359.25	204,438.25	51	236,840.68
9021	Part Time Overtime	.00	87.29	.00	142.41	(142.41)	+++	.00
9024	PT Benefits Pd for Emps	36,477.50	1,969.43	.00	15,909.29	20,568.21	44	19,323.70
<i>Personnel Services Totals</i>		\$6,710,794.00	\$511,678.49	\$0.00	\$4,212,874.58	\$2,497,919.42	63%	\$4,544,329.20
<i>Contractual Services</i>								
9110	Operating Supplies	504,860.00	5,985.16	.00	118,917.12	385,942.88	24	148,129.64
9130	Tools/Equipment	389,068.83	1,087.54	8,151.60	98,564.21	282,353.02	27	129,575.72
9140	Chemicals	6,000.00	.00	.00	707.95	5,292.05	12	1,438.61
9150	Equipment Fuel	51,080.00	1,338.60	.00	10,854.53	40,225.47	21	13,636.05
9160	Uniforms	5,450.00	171.00	.00	649.02	4,800.98	12	1,616.77
9410	Professional Services	450,844.47	.00	26,846.69	168,321.38	255,676.40	43	10,659.21
9420	Outside Services	1,802,480.00	118,936.54	247,010.41	951,551.90	603,917.69	66	590,295.76
9430	Insurances	136,988.00	30,219.68	.00	132,004.07	4,983.93	96	134,519.43
9440	Utilities	135,550.00	9,798.34	.00	83,114.31	52,435.69	61	86,473.17
9450	Rents/Leases	30,930.00	.00	.00	2,041.00	28,889.00	7	27,413.46
9460	Postage/Shipping	11,100.00	.00	.00	6,686.51	4,413.49	60	7,863.59
9499	Miscellaneous	8,000.00	.00	.00	5,578.07	2,421.93	70	37,300.33
9510	Memberships	18,522.00	869.00	.00	12,433.29	6,088.71	67	11,749.29
9520	Employee Development	114,975.00	3,432.13	20,100.00	54,690.21	40,184.79	65	32,904.47
9940	Inventory Variance	.00	.00	.00	.00	.00	+++	358.39
<i>Contractual Services Totals</i>		\$3,665,848.30	\$171,837.99	\$302,108.70	\$1,646,113.57	\$1,717,626.03	53%	\$1,233,933.89
EXPENSE TOTALS		\$10,376,642.30	\$683,516.48	\$302,108.70	\$5,858,988.15	\$4,215,545.45	59%	\$5,778,263.09



General Fund Expense Budget Performance

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 Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
	Function 9 - Administration Totals	(\$10,376,642.30)	(\$683,516.48)	(\$302,108.70)	(\$5,858,988.15)	(\$4,215,545.45)	59%	(\$5,778,263.09)
	Fund 10 - General Fund Totals	\$56,196,949.60	\$4,558,320.78	\$1,680,062.49	\$34,554,629.04	\$19,962,258.07		\$31,569,826.29
	Grand Totals	\$56,196,949.60	\$4,558,320.78	\$1,680,062.49	\$34,554,629.04	\$19,962,258.07		\$31,569,826.29



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
Location 100 - Administrative Office	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 2 - Transfer Totals	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	.00	.00	.00	29,266.00	(29,266.00)	+++	.00
Activity 140 - Information Technology	43,281.60	.00	.00	43,281.60	.00	100	.00
Activity 192 - Engineering	192,550.14	43,888.00	.00	43,888.00	148,662.14	23	.00
Activity 730 - Police	36,108.00	.00	.00	63,799.00	(27,691.00)	177	57,844.00
Location 100 - Administrative Office	\$271,939.74	\$43,888.00	\$0.00	\$180,234.60	\$91,705.14	66%	\$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	.00	61,095.10	117,250.45	15,656.45	92	310,930.53
Location 102 - Lake St. Clair Totals	\$194,002.00	\$0.00	\$61,095.10	\$117,250.45	\$15,656.45	92%	\$324,485.95
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.01	(.01)	+++	22,712.01
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	105,841.48
Activity 650 - Golf Course	6,000.00	5,014.00	.00	10,614.00	(4,614.00)	177	.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	(5,405.00)	.00	.00	.00	+++	12,336.76
Activity 881 - Farm Learning Center	12,000.00	.00	.00	10,992.10	1,007.90	92	.00
Activity 990 - General	241,570.00	.00	80,778.17	151,480.43	9,311.40	96	155,330.22
Location 104 - Kensington Totals	\$259,570.00	(\$391.00)	\$80,778.17	\$173,086.54	\$5,705.29	98%	\$348,968.47
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	30,609.68
Activity 650 - Golf Course	134,095.00	.00	.00	134,093.57	1.43	100	75,796.74
Activity 710 - Administrative	6,000.00	.00	.00	.00	6,000.00	0	.00
Activity 990 - General	93,100.00	.00	39,186.00	53,900.00	14.00	100	225,423.34
Location 106 - Lower	\$233,195.00	\$0.00	\$39,186.00	\$187,993.57	\$6,015.43	97%	\$331,829.76
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	182,760.00	.00	.00	181,338.22	1,421.78	99	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
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	35,259.00	.00	29,502.36	5,756.00	.64	100	84,720.52
Location 108 - Hudson	\$218,019.00	\$0.00	\$29,502.36	\$187,094.22	\$1,422.42	99%	\$122,300.36
Location 109 - Stony Creek							
Activity 537 - Ripside	231,900.00	112,500.00	119,400.00	112,500.00	.00	100	.00
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	20,944.73
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	663,129.05
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	57,370.93
Activity 650 - Golf Course	98,815.00	.00	104.00	91,551.21	7,159.79	93	64,791.31
Activity 710 - Administrative	6,000.00	.00	.00	.00	6,000.00	0	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	30,574.00
Activity 990 - General	97,482.00	.00	13,484.91	51,288.98	32,708.11	66	222,752.40
Location 109 - Stony Creek Totals	\$434,197.00	\$112,500.00	\$132,988.91	\$255,340.19	\$45,867.90	89%	\$1,059,562.42
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	4,561.01
Activity 650 - Golf Course	12,685.00	.00	.00	12,681.51	3.49	100	47,351.13
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	23,480.00
Activity 990 - General	64,600.00	.00	37,188.00	10,719.39	16,692.61	74	57,549.64
Location 112 - Lake Erie Totals	\$77,285.00	\$0.00	\$37,188.00	\$23,400.90	\$16,696.10	78%	\$132,941.78
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	11,998.00
Activity 881 - Farm Learning Center	126,137.00	6,926.00	83,950.00	6,926.00	35,261.00	72	145,177.72
Activity 990 - General	55,000.00	.00	54,546.00	1,000.00	(546.00)	101	6,968.61
Location 113 - Wolcott Totals	\$181,137.00	\$6,926.00	\$138,496.00	\$7,926.00	\$34,715.00	81%	\$164,144.33
Location 115 - Indian Springs							
Activity 650 - Golf Course	291,352.00	.00	70,467.39	216,667.97	4,216.64	99	33,818.00
Activity 990 - General	29,675.00	25,892.36	.00	25,892.36	3,782.64	87	(3,792.38)
Location 115 - Indian Springs Totals	\$321,027.00	\$25,892.36	\$70,467.39	\$242,560.33	\$7,999.28	98%	\$30,025.62
Location 116 - Huron Meadows							
Activity 650 - Golf Course	87,270.00	.00	36,432.00	46,485.28	4,352.72	95	145,962.66
Activity 990 - General	5,756.00	.00	.00	5,781.33	(25.33)	100	25,094.73
Location 116 - Huron Meadows Totals	\$93,026.00	\$0.00	\$36,432.00	\$52,266.61	\$4,327.39	95%	\$171,057.39
Function 5 - Capital Totals	\$2,283,397.74	\$188,815.36	\$626,133.93	\$1,427,153.41	\$230,110.40	90%	\$2,743,160.08



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	266,595.00	.00	.00	.00	266,595.00	0	.00
Activity 710 - Administrative	.00	.00	.00	8,579.79	(8,579.79)	+++	2,532.00
Location 100 - Administrative Office Totals	\$266,595.00	\$0.00	\$0.00	\$8,579.79	\$258,015.21	3%	\$2,532.00
Location 102 - Lake St. Clair							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	11,441.63
Activity 630 - Activity Center Rental	.00	1,070.88	.00	1,070.88	(1,070.88)	+++	.00
Activity 990 - General	332,501.34	.00	.00	56,819.15	275,682.19	17	18,878.87
Location 102 - Lake St. Clair Totals	\$332,501.34	\$1,070.88	\$0.00	\$57,890.03	\$274,611.31	17%	\$30,320.50
Location 104 - Kensington							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	40,000.00
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	30,369.20
Activity 650 - Golf Course	16,362.00	16,362.00	.00	16,362.00	.00	100	.00
Activity 990 - General	577,933.16	236,593.24	.00	271,773.88	306,159.28	47	38,066.12
Location 104 - Kensington Totals	\$594,295.16	\$252,955.24	\$0.00	\$288,135.88	\$306,159.28	48%	\$108,435.32
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	3,744.00
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	784.13	205,770.00	37,944.78	(14,474.78)	106	47,440.17
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	.00	1,532.63	28,818.17	773,768.52	4	56,781.24
Location 106 - Lower Huron/Will/Oakwoods Totals	\$1,178,794.32	\$784.13	\$275,458.63	\$146,176.70	\$757,158.99	36%	\$192,563.00
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	16,935.00	.00	.00	16,435.00	500.00	97	23,672.37
Activity 990 - General	53,065.00	.00	.00	.00	53,065.00	0	.00
Location 108 - Hudson Mills/Dexter/Delhi Totals	\$70,000.00	\$0.00	\$0.00	\$16,435.00	\$53,565.00	23%	\$23,672.37
Location 109 - Stony Creek							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	30,000.00
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	18,679.60
Activity 990 - General	79,342.35	.00	1,792.02	33,530.70	44,019.63	45	23,469.16
Location 109 - Stony Creek Totals	\$79,342.35	\$0.00	\$1,792.02	\$33,530.70	\$44,019.63	45%	\$72,148.76
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	12,511.77
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	51,978.36



General Fund Expense Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 112 - Lake Erie							
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	79,653.20
Location 112 - Lake Erie Totals	\$579,763.54	\$0.00	\$0.00	\$3,057.43	\$576,706.11	1%	\$144,143.33
Location 113 - Wolcott							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	15,000.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	959.89	(959.89)	+++	.00
Activity 881 - Farm Learning Center	.00	1,548.84	.00	3,646.24	(3,646.24)	+++	.00
Activity 990 - General	160,000.00	1,152.68	42,690.50	14,833.53	102,475.97	36	15,838.59
Location 113 - Wolcott Totals	\$160,000.00	\$2,701.52	\$42,690.50	\$19,439.66	\$97,869.84	39%	\$30,838.59
Location 115 - Indian Springs							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	20,000.00
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	(516.35)
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	54,136.64
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	54,838.14	.00	.00	3,248.65	51,589.49	6	2,631.28
Location 115 - Indian Springs Totals	\$75,327.14	\$0.00	\$18,489.00	\$3,764.93	\$53,073.21	30%	\$196,945.16
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	35,000.00
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,000.00
Function 7 - Major Maintenance Totals	\$3,336,618.85	\$257,511.77	\$338,430.15	\$577,010.12	\$2,421,178.58	27%	\$836,599.03
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	22,500.00	15,665.90	.00	22,587.45	(87.45)	100	21,847.84
Activity 590 - Tolling	3,780.00	.00	3,776.20	.00	3.80	100	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	(.10)
Location 100 - Administrative Office Totals	\$26,280.00	\$15,665.90	\$3,776.20	\$22,587.45	(\$83.65)	100%	\$21,847.74
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	103,387.00	.00	8,000.00	8,413.64	86,973.36	16	3,484.00
Activity 531 - Pool	284,143.00	63,029.75	.00	200,109.72	84,033.28	70	201,707.74
Activity 535 - Sprayzone	20,704.00	86.33	.00	1,420.29	19,283.71	7	6,066.95
Activity 538 - Beach	18,909.00	2,056.46	.00	3,784.70	15,124.30	20	15,200.71
Activity 540 - Dockage/Boat Storage	89,019.00	10,168.42	.00	57,650.24	31,368.76	65	61,382.42
Activity 565 - Plaza Concession	500.00	.00	.00	.00	500.00	0	1,918.87



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 590 - Tolling	90,020.00	13,453.10	2,674.15	59,699.85	27,646.00	69	52,335.26
Activity 630 - Activity Center Rental	40,421.00	3,219.74	.00	18,424.39	21,996.61	46	29,498.75
Activity 640 - Shelter Reservations	5,200.00	2,000.00	.00	2,010.32	3,189.68	39	9,330.34
Activity 655 - Par 3/Foot Golf	101,328.00	12,151.20	.00	62,570.08	38,757.92	62	69,676.19
Activity 660 - Disc/Adventure Golf	23,754.00	3,694.26	.00	14,978.03	8,775.97	63	16,205.43
Activity 670 - Trackless Train	21,112.00	4,439.93	.00	13,053.52	8,058.48	62	14,235.68
Activity 700 - Special Events	56,156.00	6,525.00	.00	31,840.73	24,315.27	57	42,517.97
Activity 710 - Administrative	683,563.00	60,156.64	.00	443,391.43	240,171.57	65	438,961.09
Activity 730 - Police	793,649.12	62,628.95	3,208.58	446,463.14	343,977.40	57	441,008.38
Activity 870 - Wildlife Management	18,445.00	1,742.00	6,968.00	9,168.52	2,308.48	87	.00
Activity 880 - Interpretive Center/Mill	354,321.59	24,571.52	.00	221,478.62	132,842.97	63	225,415.45
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	15.99
Activity 990 - General	1,837,446.75	178,216.64	18,952.52	1,205,892.65	612,601.58	67	1,141,167.70
Activity 991 - Joint Government Maint	76,721.00	4,375.99	.00	30,050.80	46,670.20	39	22,211.18
Location 102 - Lake St. Clair Totals	\$4,618,799.46	\$452,515.93	\$39,803.25	\$2,830,400.67	\$1,748,595.54	62%	\$2,792,340.10
Location 104 - Kensington							
Activity 180 - Natural Resources	168,833.00	17,240.88	38,000.00	125,197.04	5,635.96	97	2,524.00
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	193.83
Activity 535 - Sprayzone	157,445.00	36,027.45	.00	121,128.97	36,316.03	77	144,414.18
Activity 538 - Beach	127,975.00	9,913.58	.00	61,641.52	66,333.48	48	78,436.33
Activity 540 - Dockage/Boat Storage	3,489.00	145.44	.00	1,233.49	2,255.51	35	3,437.48
Activity 550 - Boat Rental	183,426.00	22,720.51	.00	130,452.51	52,973.49	71	123,808.18
Activity 560 - Excursion Boat	52,009.50	8,220.54	.00	26,089.64	25,919.86	50	27,899.07
Activity 580 - Cross Country Skiing	36,774.00	.00	.00	9,413.94	27,360.06	26	15,889.04
Activity 590 - Tolling	285,426.00	31,626.88	4,084.30	172,202.88	109,138.82	62	192,704.35
Activity 615 - Group Camping	1,600.00	.00	.00	50.00	1,550.00	3	50.00
Activity 635 - Mobile Stage	7,665.00	54.72	.00	989.54	6,675.46	13	5,923.77
Activity 650 - Golf Course	729,406.00	69,862.56	2,868.80	457,420.62	269,116.58	63	497,203.63
Activity 660 - Disc/Adventure Golf	54,726.12	4,178.79	.00	35,012.03	19,714.09	64	53,766.00
Activity 700 - Special Events	49,981.00	5,875.52	643.01	33,946.77	15,391.22	69	42,862.35
Activity 710 - Administrative	858,120.00	72,963.34	.00	557,323.80	300,796.20	65	545,306.01
Activity 730 - Police	1,088,553.77	103,135.16	.00	689,113.64	399,440.13	63	671,147.52
Activity 870 - Wildlife Management	18,734.52	1,495.00	5,980.00	8,681.23	4,073.29	78	11,160.14
Activity 880 - Interpretive Center/Mill	500,755.76	50,080.79	.00	314,777.24	185,978.52	63	277,856.89



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 881 - Farm Learning Center	899,639.35	66,178.45	160.31	483,296.74	416,182.30	54	547,178.25
Activity 882 - Mobile Learning Center	171,573.00	9,838.82	.00	97,290.11	74,282.89	57	92,143.63
Activity 990 - General	2,026,481.00	179,462.44	15,000.00	1,334,844.64	676,636.36	67	1,412,178.45
Activity 991 - Joint Government Maint	3,577.00	905.33	.00	1,965.91	1,611.09	55	2,130.81
Location 104 - Kensington Totals	\$7,426,190.02	\$689,926.20	\$66,736.42	\$4,662,072.26	\$2,697,381.34	64%	\$4,748,213.91
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	241,941.00	24,572.60	53,000.00	54,911.17	134,029.83	45	.00
Activity 531 - Pool	234,019.00	46,629.19	1,250.00	162,197.34	70,571.66	70	175,313.04
Activity 532 - Waterpark	907,754.00	179,367.48	5,238.76	651,815.91	250,699.33	72	675,941.27
Activity 550 - Boat Rental	14,103.00	1,013.82	.00	6,646.43	7,456.57	47	9,800.68
Activity 590 - Tolling	243,624.00	32,593.93	1,639.25	154,188.75	87,796.00	64	161,272.19
Activity 610 - Family Camping	2,668.00	257.23	.00	1,785.92	882.08	67	1,316.46
Activity 615 - Group Camping	300.00	.00	.00	178.00	122.00	59	178.00
Activity 650 - Golf Course	601,435.00	65,806.21	2,868.80	349,180.76	249,385.44	59	341,203.52
Activity 660 - Disc/Adventure Golf	1,400.00	.00	.00	146.96	1,253.04	10	826.45
Activity 700 - Special Events	24,570.00	1,359.02	1,877.00	19,593.26	3,099.74	87	18,648.90
Activity 710 - Administrative	731,691.00	55,168.00	.00	432,279.70	299,411.30	59	458,750.54
Activity 730 - Police	856,529.39	69,217.98	.00	469,887.06	386,642.33	55	471,113.82
Activity 870 - Wildlife Management	10,362.27	.00	.00	11,667.07	(1,304.80)	113	16,247.94
Activity 880 - Interpretive Center/Mill	327,956.36	26,286.33	2,812.01	208,851.92	116,292.43	65	227,719.21
Activity 882 - Mobile Learning Center	146,920.00	10,591.71	.00	87,987.49	58,932.51	60	84,811.02
Activity 990 - General	2,201,766.00	175,748.07	2,113.94	1,341,722.16	857,929.90	61	1,321,712.03
Location 106 - Lower	\$6,547,039.02	\$688,611.57	\$70,799.76	\$3,953,039.90	\$2,523,199.36	61%	\$3,964,855.07
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	128,726.00	2,859.64	39,000.00	23,942.55	65,783.45	49	6,164.00
Activity 550 - Boat Rental	3,380.00	.00	.00	2,348.56	1,031.44	69	4,505.73
Activity 580 - Cross Country Skiing	10,112.00	.00	.00	2,981.43	7,130.57	29	1,950.28
Activity 590 - Tolling	76,655.00	10,610.78	1,264.00	45,448.17	29,942.83	61	51,225.56
Activity 615 - Group Camping	5,385.00	300.00	.00	1,767.00	3,618.00	33	295.00
Activity 650 - Golf Course	468,408.00	56,164.66	2,868.80	327,390.15	138,149.05	71	567,643.00
Activity 660 - Disc/Adventure Golf	25,255.00	.00	.00	1,077.58	24,177.42	4	13,292.25
Activity 700 - Special Events	24,296.00	1,033.65	.00	21,654.29	2,641.71	89	24,894.40
Activity 710 - Administrative	539,959.00	42,610.46	.00	343,563.62	196,395.38	64	352,624.89
Activity 730 - Police	513,386.40	41,778.79	3,208.58	297,458.43	212,719.39	59	303,598.36



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 870 - Wildlife Management	301.00	.00	.00	315.00	(14.00)	105	19,112.32
Activity 880 - Interpretive Center/Mill	137,902.21	10,356.92	.00	97,926.06	39,976.15	71	84,374.81
Activity 990 - General	762,225.82	52,156.47	.00	496,850.11	265,375.71	65	541,503.23
Activity 991 - Joint Government Maint	7,801.00	754.09	.00	3,514.29	4,286.71	45	.00
Location 108 - Hudson	\$2,703,792.43	\$218,625.46	\$46,341.38	\$1,666,237.24	\$991,213.81	63%	\$1,971,183.83
Location 109 - Stony Creek							
Activity 180 - Natural Resources	166,833.00	1,520.28	37,416.00	98,887.27	30,529.73	82	500.00
Activity 537 - Ripslide	58,576.00	9,289.77	.00	45,373.95	13,202.05	77	38,856.56
Activity 538 - Beach	181,598.00	33,703.20	4,249.69	144,359.62	32,988.69	82	145,290.97
Activity 540 - Dockage/Boat Storage	20,033.00	1,677.50	.00	11,409.53	8,623.47	57	7,946.25
Activity 550 - Boat Rental	85,913.99	15,237.90	.00	65,725.49	20,188.50	77	53,444.98
Activity 580 - Cross Country Skiing	8,057.00	.00	.00	1,521.53	6,535.47	19	3,837.95
Activity 590 - Tolling	90,774.00	13,816.78	3,594.50	68,395.46	18,784.04	79	64,673.50
Activity 610 - Family Camping	11,825.00	1,040.70	.00	5,220.95	6,604.05	44	4,796.27
Activity 630 - Activity Center Rental	20,027.00	229.42	.00	13,311.82	6,715.18	66	9,571.16
Activity 635 - Mobile Stage	1,258.00	.00	.00	663.42	594.58	53	2,744.37
Activity 650 - Golf Course	751,104.99	94,996.07	11,535.80	459,745.66	279,823.53	63	470,728.96
Activity 660 - Disc/Adventure Golf	25,091.00	4,546.39	.00	17,819.06	7,271.94	71	15,157.23
Activity 700 - Special Events	37,951.00	3,860.00	2,541.99	40,772.87	(5,363.86)	114	24,846.72
Activity 710 - Administrative	719,038.00	63,251.99	7,210.00	458,816.59	253,011.41	65	466,507.43
Activity 730 - Police	798,097.17	76,056.13	3,208.58	524,284.53	270,604.06	66	483,289.24
Activity 870 - Wildlife Management	39,839.00	1,300.00	5,200.00	18,545.12	16,093.88	60	11,056.76
Activity 880 - Interpretive Center/Mill	360,257.51	31,924.18	.00	191,061.07	169,196.44	53	185,743.54
Activity 882 - Mobile Learning Center	142,506.00	10,127.32	.00	89,170.08	53,335.92	63	85,634.07
Activity 990 - General	1,699,989.00	132,059.48	16,129.05	1,043,405.17	640,454.78	62	1,078,179.64
Activity 991 - Joint Government Maint	13,284.00	635.72	.00	8,044.83	5,239.17	61	9,090.67
Location 109 - Stony Creek Totals	\$5,232,052.66	\$495,272.83	\$91,085.61	\$3,306,534.02	\$1,834,433.03	65%	\$3,161,896.27
Location 112 - Lake Erie							
Activity 180 - Natural Resources	71,281.00	580.59	30,000.00	12,213.74	29,067.26	59	2,000.00
Activity 531 - Pool	532,086.00	109,645.04	3,696.00	362,913.48	165,476.52	69	403,443.56
Activity 540 - Dockage/Boat Storage	119,719.00	12,597.07	.00	59,871.77	59,847.23	50	60,400.10
Activity 590 - Tolling	64,593.00	10,368.99	1,327.20	39,254.47	24,011.33	63	30,850.33
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	627,757.00	82,688.27	2,868.80	395,358.36	229,529.84	63	417,782.39



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 700 - Special Events	13,650.00	804.52	.00	13,253.77	396.23	97	12,560.46
Activity 710 - Administrative	620,737.00	52,878.28	.00	365,018.63	255,718.37	59	409,885.87
Activity 730 - Police	654,172.68	58,537.01	.00	468,261.23	185,911.45	72	422,397.61
Activity 870 - Wildlife Management	1,400.00	.00	.00	.00	1,400.00	0	247.57
Activity 880 - Interpretive Center/Mill	294,744.00	18,161.52	280.01	179,322.03	115,141.96	61	132,775.38
Activity 990 - General	1,040,173.23	80,087.49	1,533.05	698,831.42	339,808.76	67	630,297.38
Location 112 - Lake Erie Totals	\$4,040,612.91	\$426,348.78	\$39,705.06	\$2,594,298.90	\$1,406,608.95	65%	\$2,522,640.65
Location 113 - Wolcott							
Activity 180 - Natural Resources	35,946.00	.00	17,424.00	1,745.97	16,776.03	53	.00
Activity 590 - Tolling	11,580.00	459.64	323.90	4,179.06	7,077.04	39	4,840.71
Activity 615 - Group Camping	4,119.00	248.48	.00	2,280.12	1,838.88	55	2,451.36
Activity 630 - Activity Center Rental	34,165.00	2,166.90	.00	14,757.56	19,407.44	43	19,284.19
Activity 650 - Golf Course	.00	105.27	.00	263.60	(263.60)	+++	.00
Activity 710 - Administrative	53,880.20	4,288.18	.00	35,231.72	18,648.48	65	116,531.35
Activity 730 - Police	141,163.63	10,859.35	.00	83,189.51	57,974.12	59	76,215.78
Activity 870 - Wildlife Management	.00	.00	.00	529.90	(529.90)	+++	.00
Activity 880 - Interpretive Center/Mill	168,671.63	8,072.62	.00	68,062.56	100,609.07	40	139,877.43
Activity 881 - Farm Learning Center	794,518.47	62,569.52	2,248.52	491,741.31	300,528.64	62	440,287.32
Activity 990 - General	253,326.60	22,213.19	455.91	161,806.77	91,063.92	64	153,050.93
Location 113 - Wolcott Totals	\$1,497,370.53	\$110,983.15	\$20,452.33	\$863,788.08	\$613,130.12	59%	\$952,539.07
Location 115 - Indian Springs							
Activity 180 - Natural Resources	103,392.00	467.91	.00	39,576.36	63,815.64	38	3,793.00
Activity 535 - Sprayzone	26,605.00	757.61	.00	9,964.08	16,640.92	37	18,960.05
Activity 580 - Cross Country Skiing	10,619.00	.00	.00	2,870.16	7,748.84	27	2,926.06
Activity 590 - Tolling	49,984.00	4,357.60	616.20	29,151.43	20,216.37	60	34,207.22
Activity 630 - Activity Center Rental	56,392.00	2,993.90	.00	17,972.67	38,419.33	32	19,520.70
Activity 650 - Golf Course	1,013,335.00	81,595.57	2,868.80	755,039.93	255,426.27	75	502,813.86
Activity 710 - Administrative	257,252.60	16,039.82	.00	145,540.33	111,712.27	57	153,851.48
Activity 730 - Police	197,043.00	15,440.05	.00	115,121.14	81,921.86	58	98,775.37
Activity 870 - Wildlife Management	12,331.00	.00	.00	3,898.04	8,432.96	32	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	39.65	(39.65)	+++	180.65
Activity 883 - Environmental Disc Ctr	429,946.68	32,502.16	.00	297,662.02	132,284.66	69	302,742.57
Activity 990 - General	360,942.90	31,761.10	6,460.90	201,910.48	152,571.52	58	209,409.19
Location 115 - Indian Springs Totals	\$2,517,843.18	\$185,915.72	\$9,945.90	\$1,618,746.29	\$889,150.99	65%	\$1,347,180.15



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	53,005.00	23,403.72	20,000.00	41,478.91	(8,473.91)	116	600.00
Activity 580 - Cross Country Skiing	69,837.00	.00	.00	41,219.49	28,617.51	59	50,149.14
Activity 590 - Tolling	1,893.00	.00	.00	116.20	1,776.80	6	343.11
Activity 650 - Golf Course	607,128.00	89,855.50	2,868.80	411,456.00	192,803.20	68	417,624.44
Activity 710 - Administrative	65,369.00	5,576.52	.00	43,930.69	21,438.31	67	43,123.41
Activity 730 - Police	103,535.00	4,072.70	.00	52,340.16	51,194.84	51	60,174.88
Activity 870 - Wildlife Management	300.00	.00	.00	315.00	(15.00)	105	.00
Activity 990 - General	289,243.50	21,703.19	1,875.00	182,916.10	104,452.40	64	157,092.32
Location 116 - Huron Meadows Totals	\$1,190,310.50	\$144,611.63	\$24,743.80	\$773,772.55	\$391,794.15	67%	\$729,107.30
Function 8 - Operations Totals	\$35,800,290.71	\$3,428,477.17	\$413,389.71	\$22,291,477.36	\$13,095,423.64	63%	\$22,211,804.09
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,099,607.00	64,347.88	150,985.12	645,846.93	302,774.95	72	418,679.29
Activity 110 - Finance Department	878,638.00	64,225.26	180.04	572,820.27	305,637.69	65	667,760.55
Activity 120 - Human Resource	626,134.00	37,007.91	825.58	334,615.96	290,692.46	54	315,036.77
Activity 122 - Safety Coordinator	.00	.00	.00	.00	.00	+++	81,243.14
Activity 130 -	1,251,835.00	79,461.38	94,272.15	557,860.86	599,701.99	52	223,118.52
Activity 132 - Media Relations	.00	.00	.00	14,157.07	(14,157.07)	+++	80,319.31
Activity 134 - Graphics Department	.00	.00	.00	(10,204.78)	10,204.78	+++	243,903.64
Activity 138 - Web Design Department	.00	726.95	.00	3,352.20	(3,352.20)	+++	78,739.22
Activity 140 - Information Technology	1,485,995.83	73,425.79	25,516.68	817,819.18	642,659.97	57	618,702.57
Activity 150 - Purchasing Department	189,048.00	12,928.69	.00	108,711.76	80,336.24	58	106,435.32
Activity 160 - Fund Development	192,405.00	14,124.12	.00	116,479.89	75,925.11	61	151,243.47
Activity 162 - Community Outreach	.00	.00	.00	1,367.44	(1,367.44)	+++	77,791.32
Activity 180 - Natural Resources	449,050.00	34,186.70	961.88	385,379.11	62,709.01	86	726,028.24
Activity 190 - Planning	880,166.00	58,349.24	3,120.16	457,945.20	419,100.64	52	279,366.23
Activity 192 - Engineering	1,709,675.47	90,098.05	26,067.05	962,381.23	721,227.19	58	806,379.17
Activity 650 - Golf Course	521.00	.00	.00	.00	521.00	0	76,475.52
Activity 710 - Administrative	677,738.00	85,647.17	.00	481,506.44	196,231.56	71	470,004.57
Activity 730 - Police	484,545.00	42,876.68	.00	277,770.14	206,774.86	57	229,187.59
Activity 880 - Interpretive Center/Mill	416,284.00	26,110.66	180.04	131,170.73	284,933.23	32	127,848.65
Activity 990 - General	.00	.00	.00	8.52	(8.52)	+++	.00



General Fund Expense Budget by Organization

Through 08/31/19
 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
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 991 - Joint Government Maint	35,000.00	.00	.00	.00	35,000.00	0	.00
Location 100 - Administrative Office	\$10,376,642.30	\$683,516.48	\$302,108.70	\$5,858,988.15	\$4,215,545.45	59%	\$5,778,263.09
Function 9 - Administration Totals	\$10,376,642.30	\$683,516.48	\$302,108.70	\$5,858,988.15	\$4,215,545.45	59%	\$5,778,263.09
EXPENSE TOTALS	\$56,196,949.60	\$4,558,320.78	\$1,680,062.49	\$34,554,629.04	\$19,962,258.07	64%	\$31,569,826.29
Fund 10 - General Fund Totals	\$56,196,949.60	\$4,558,320.78	\$1,680,062.49	\$34,554,629.04	\$19,962,258.07		\$31,569,826.29
Grand Totals	\$56,196,949.60	\$4,558,320.78	\$1,680,062.49	\$34,554,629.04	\$19,962,258.07		\$31,569,826.29



Suppl Maj Mnt Fund Balance Sheet

Through 08/31/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,002,845.79	4,801,865.55	200,980.24	4.19
<i>INVESTMENTS Totals</i>	<u>\$5,002,845.79</u>	<u>\$4,801,865.55</u>	<u>\$200,980.24</u>	<u>4.19%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	.00	19,857.21	(19,857.21)	(100.00)
<i>OTHER ASSETS Totals</i>	<u>\$0.00</u>	<u>\$19,857.21</u>	<u>(\$19,857.21)</u>	<u>(100.00%)</u>
<i>ASSETS Totals</i>	<u>\$5,002,845.79</u>	<u>\$4,821,722.76</u>	<u>\$181,123.03</u>	<u>3.76%</u>
ASSETS TOTALS	<u>\$5,002,845.79</u>	<u>\$4,821,722.76</u>	<u>\$181,123.03</u>	<u>3.76%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
LIABILITIES TOTALS	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	4,899,296.87	4,724,837.61	174,459.26	3.69
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$4,899,296.87</u>	<u>\$4,724,837.61</u>	<u>\$174,459.26</u>	<u>3.69%</u>
<i>FUND BALANCE Totals</i>	<u>\$4,899,296.87</u>	<u>\$4,724,837.61</u>	<u>\$174,459.26</u>	<u>3.69%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$4,899,296.87</u>	<u>\$4,724,837.61</u>	<u>\$174,459.26</u>	<u>3.69%</u>
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(103,548.93)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,002,845.80</u>	<u>\$4,724,837.61</u>	<u>\$278,008.19</u>	<u>5.88%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,002,845.79</u>	<u>\$4,724,837.60</u>	<u>\$278,008.19</u>	<u>5.88%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$96,885.16</u>	<u>(\$96,885.16)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$96,885.16</u>	<u>(\$96,885.16)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$96,885.16</u>	<u>(\$96,885.16)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$96,885.16</u>	<u>(\$96,885.16)</u>	<u>(100.00%)</u>



Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 08/31/19
 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
Fund 20 - Supplemental Maj Mnt Fund								
Function 8 - Operations								
REVENUE								
Revenue								
4100	Oil/Gas Revenues	.00	7,652.96	.00	29,201.54	(29,201.54)	+++	49,728.22
	Revenue Totals	\$0.00	\$7,652.96	\$0.00	\$29,201.54	(\$29,201.54)	+++	\$49,728.22
	REVENUE TOTALS	\$0.00	\$7,652.96	\$0.00	\$29,201.54	(\$29,201.54)	+++	\$49,728.22
	Function 8 - Operations Totals	\$0.00	\$7,652.96	\$0.00	\$29,201.54	(\$29,201.54)	+++	\$49,728.22
Function 9 - Administration								
REVENUE								
Revenue								
4500	Interest Income	.00	9,307.54	.00	74,347.39	(74,347.39)	+++	47,156.94
	Revenue Totals	\$0.00	\$9,307.54	\$0.00	\$74,347.39	(\$74,347.39)	+++	\$47,156.94
	REVENUE TOTALS	\$0.00	\$9,307.54	\$0.00	\$74,347.39	(\$74,347.39)	+++	\$47,156.94
	Function 9 - Administration Totals	\$0.00	\$9,307.54	\$0.00	\$74,347.39	(\$74,347.39)	+++	\$47,156.94
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$16,960.50	\$0.00	\$103,548.93	(\$103,548.93)		\$96,885.16
	Grand Totals	\$0.00	\$16,960.50	\$0.00	\$103,548.93	(\$103,548.93)		\$96,885.16



Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 08/31/19
 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
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	7,652.96	.00	29,201.54	(29,201.54)	+++	49,728.22
Activity 990 - General Totals	\$0.00	\$7,652.96	\$0.00	\$29,201.54	(\$29,201.54)	+++	\$49,728.22
Location 100 - Administrative Office	\$0.00	\$7,652.96	\$0.00	\$29,201.54	(\$29,201.54)	+++	\$49,728.22
Function 8 - Operations Totals	\$0.00	\$7,652.96	\$0.00	\$29,201.54	(\$29,201.54)	+++	\$49,728.22
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	9,307.54	.00	74,347.39	(74,347.39)	+++	47,156.94
Activity 990 - General Totals	\$0.00	\$9,307.54	\$0.00	\$74,347.39	(\$74,347.39)	+++	\$47,156.94
Location 100 - Administrative Office	\$0.00	\$9,307.54	\$0.00	\$74,347.39	(\$74,347.39)	+++	\$47,156.94
Function 9 - Administration Totals	\$0.00	\$9,307.54	\$0.00	\$74,347.39	(\$74,347.39)	+++	\$47,156.94
REVENUE TOTALS	\$0.00	\$16,960.50	\$0.00	\$103,548.93	(\$103,548.93)	+++	\$96,885.16
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$16,960.50	\$0.00	\$103,548.93	(\$103,548.93)		\$96,885.16
Grand Totals	\$0.00	\$16,960.50	\$0.00	\$103,548.93	(\$103,548.93)		\$96,885.16



Capital Project Fund Balance Sheet

Through 08/31/19

Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Flagstar Bank/C.D.	500,000.00	.00	500,000.00	+++
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	5,680,602.59	.00	5,680,602.59	+++
T C F Bank/C.D.	1,500,000.00	.00	1,500,000.00	+++
<i>INVESTMENTS Totals</i>	<u>\$10,180,602.59</u>	<u>\$0.00</u>	<u>\$10,180,602.59</u>	<u>+++</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	11,290.00	.00	11,290.00	+++
<i>OTHER ASSETS Totals</i>	<u>\$11,290.00</u>	<u>\$0.00</u>	<u>\$11,290.00</u>	<u>+++</u>
<i>ASSETS Totals</i>	<u>\$10,191,892.59</u>	<u>\$0.00</u>	<u>\$10,191,892.59</u>	<u>+++</u>
ASSETS TOTALS	<u>\$10,191,892.59</u>	<u>\$0.00</u>	<u>\$10,191,892.59</u>	<u>+++</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Due To	161,160.63	.00	161,160.63	+++
Deferred Revenue	57,650.00	.00	57,650.00	+++
<i>CURRENT LIABILITIES Totals</i>	<u>\$218,810.63</u>	<u>\$0.00</u>	<u>\$218,810.63</u>	<u>+++</u>
<i>LIABILITIES Totals</i>	<u>\$218,810.63</u>	<u>\$0.00</u>	<u>\$218,810.63</u>	<u>+++</u>
LIABILITIES TOTALS	<u>\$218,810.63</u>	<u>\$0.00</u>	<u>\$218,810.63</u>	<u>+++</u>
Prior Year Fund Equity	(7,336,332.61)			
Fund Revenues	(4,523,130.08)			
Fund Expenses	1,886,380.73			
FUND EQUITY TOTALS	<u>\$9,973,081.96</u>	<u>\$0.00</u>	<u>\$9,973,081.96</u>	<u>+++</u>
LIABILITIES AND FUND EQUITY	<u>\$10,191,892.59</u>	<u>\$0.00</u>	<u>\$10,191,892.59</u>	<u>+++</u>
Fund 80 - Capital Projects Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Type Capital Projects Funds Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Capital Project Revenue Budget Performance

Fiscal Year to Date 08/31/19

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 80 - Capital Projects Fund								
Function 2 - Transfer								
	REVENUE							
	<i>Revenue</i>							
6000								
6000.10	Transfer In - General Fund	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
	6000 - Totals	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
	<i>Revenue Totals</i>	<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>
	REVENUE TOTALS	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
	Function 2 - Transfer Totals	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 9 - Administration								
	REVENUE							
	<i>Revenue</i>							
4400	Grant Revenue	1,735,350.00	.00	.00	.00	1,735,350.00	0	.00
4450	Donations	400.00	500.00	.00	900.00	(500.00)	225	.00
4460	Foundation Support	75,210.00	.00	.00	25,210.00	50,000.00	34	.00
4500	Interest Income	22,768.49	11,343.09	.00	97,020.08	(74,251.59)	426	.00
	<i>Revenue Totals</i>	<i>\$1,833,728.49</i>	<i>\$11,843.09</i>	<i>\$0.00</i>	<i>\$123,130.08</i>	<i>\$1,710,598.41</i>	<i>7%</i>	<i>\$0.00</i>
	REVENUE TOTALS	\$1,833,728.49	\$11,843.09	\$0.00	\$123,130.08	\$1,710,598.41	7%	\$0.00
	Function 9 - Administration Totals	\$1,833,728.49	\$11,843.09	\$0.00	\$123,130.08	\$1,710,598.41	7%	\$0.00
Fund 80 - Capital Projects Fund Totals		\$6,233,728.49	\$11,843.09	\$0.00	\$4,523,130.08	\$1,710,598.41		\$0.00
	Grand Totals	\$6,233,728.49	\$11,843.09	\$0.00	\$4,523,130.08	\$1,710,598.41		\$0.00



Capital Project Revenue Budget by Organization

Through 08/31/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
Activity 990 - General Totals	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
Location 100 - Administrative	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
Function 2 - Transfer Totals	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	1,833,728.49	11,843.09	.00	123,130.08	1,710,598.41	7	.00
Activity 990 - General Totals	<u>\$1,833,728.49</u>	<u>\$11,843.09</u>	<u>\$0.00</u>	<u>\$123,130.08</u>	<u>\$1,710,598.41</u>	<u>7%</u>	<u>\$0.00</u>
Location 100 - Administrative	<u>\$1,833,728.49</u>	<u>\$11,843.09</u>	<u>\$0.00</u>	<u>\$123,130.08</u>	<u>\$1,710,598.41</u>	<u>7%</u>	<u>\$0.00</u>
Function 9 - Administration Totals	<u>\$1,833,728.49</u>	<u>\$11,843.09</u>	<u>\$0.00</u>	<u>\$123,130.08</u>	<u>\$1,710,598.41</u>	<u>7%</u>	<u>\$0.00</u>
REVENUE TOTALS	<u>\$6,233,728.49</u>	<u>\$11,843.09</u>	<u>\$0.00</u>	<u>\$4,523,130.08</u>	<u>\$1,710,598.41</u>	<u>73%</u>	<u>\$0.00</u>
Fund 80 - Capital Projects Fund Totals	<u>\$6,233,728.49</u>	<u>\$11,843.09</u>	<u>\$0.00</u>	<u>\$4,523,130.08</u>	<u>\$1,710,598.41</u>		<u>\$0.00</u>
Grand Totals	<u>\$6,233,728.49</u>	<u>\$11,843.09</u>	<u>\$0.00</u>	<u>\$4,523,130.08</u>	<u>\$1,710,598.41</u>		<u>\$0.00</u>



Capital Project Expense Budget Performance

Fiscal Year to Date 08/31/19

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
Fund 80 - Capital Projects Fund								
Function 5 - Capital EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	159,441.98	19,364.19	.00	157,901.97	1,540.01	99	.00
9013	FT Benefits Pd to Emps	9,511.04	1,116.08	.00	9,407.02	104.02	99	.00
9014	FT Benefits Pd for Emps	87,580.04	10,287.21	.00	86,632.87	947.17	99	.00
<i>Personnel Services Totals</i>		\$256,533.06	\$30,767.48	\$0.00	\$253,941.86	\$2,591.20	99%	\$0.00
<i>Contractual Services</i>								
9410	Professional Services	44,013.00	.00	20.00	36,660.00	7,333.00	83	.00
9420	Outside Services	13,578,769.58	130,393.15	5,624,206.64	1,595,778.87	6,358,784.07	53	.00
<i>Contractual Services Totals</i>		\$13,622,782.58	\$130,393.15	\$5,624,226.64	\$1,632,438.87	\$6,366,117.07	53%	\$0.00
EXPENSE TOTALS		\$13,879,315.64	\$161,160.63	\$5,624,226.64	\$1,886,380.73	\$6,368,708.27	54%	\$0.00
Function 5 - Capital Totals		(\$13,879,315.64)	(\$161,160.63)	(\$5,624,226.64)	(\$1,886,380.73)	(\$6,368,708.27)	54%	\$0.00
Fund 80 - Capital Projects Fund Totals		\$13,879,315.64	\$161,160.63	\$5,624,226.64	\$1,886,380.73	\$6,368,708.27		\$0.00
Grand Totals		\$13,879,315.64	\$161,160.63	\$5,624,226.64	\$1,886,380.73	\$6,368,708.27		\$0.00



Capital Project Expense Budget by Organization

Through 08/31/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	60,000.00	.00	.00	.00	60,000.00	0	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	694,735.00	6,057.61	194,962.43	457,910.57	41,862.00	94	.00
Location 102 - Lake St. Clair Totals	\$754,735.00	\$6,057.61	\$194,962.43	\$457,910.57	\$101,862.00	87%	\$0.00
Location 104 - Kensington							
Activity 538 - Beach	831,321.60	1,325.96	.00	28,217.17	803,104.43	3	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	12,288.00	5,405.00	.00	27,069.20	(14,781.20)	220	.00
Activity 990 - General	83,796.70	.00	.00	27,090.52	56,706.18	32	.00
Location 104 - Kensington Totals	\$927,406.30	\$6,730.96	\$0.00	\$82,376.89	\$845,029.41	9%	\$0.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	12,580.00	.00	.00	12,580.00	.00	100	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	600,000.00	17,656.32	539,213.00	60,787.00	.00	100	.00
Activity 990 - General	2,133,286.39	1,484.31	45,050.00	36,486.39	2,051,750.00	4	.00
Location 106 - Lower	\$2,745,866.39	\$19,140.63	\$584,263.00	\$109,853.39	\$2,051,750.00	25%	\$0.00
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	204,008.18	1,502.92	.00	3,985.99	200,022.19	2	.00
Activity 990 - General	259,377.95	33,184.89	163,715.00	51,537.95	44,125.00	83	.00
Location 108 - Hudson	\$463,386.13	\$34,687.81	\$163,715.00	\$55,523.94	\$244,147.19	47%	\$0.00
Location 109 - Stony Creek							
Activity 538 - Beach	825,293.45	3,106.42	.00	22,492.06	802,801.39	3	.00
Activity 540 - Dockage/Boat Storage	4,233,258.90	546.49	4,228,539.83	(54,588.73)	59,307.80	99	.00
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,746,873.37	55,078.36	349,235.11	924,207.85	473,430.41	73	.00



Capital Project Expense Budget by Organization

Through 08/31/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Location 109 - Stony Creek Totals	\$6,805,425.72	\$58,731.27	\$4,577,774.94	\$892,111.18	\$1,335,539.60	80%	\$0.00
Location 112 - Lake Erie							
Activity 531 - Pool	169,028.39	30,663.88	.00	176,998.92	(7,970.53)	105	.00
Activity 650 - Golf Course	27,346.00	.00	27,346.00	.00	.00	100	.00
Activity 990 - General	1,602,277.59	443.72	.00	3,663.59	1,598,614.00	0	.00
Location 112 - Lake Erie Totals	\$1,798,651.98	\$31,107.60	\$27,346.00	\$180,662.51	\$1,590,643.47	12%	\$0.00
Location 113 - Wolcott							
Activity 880 - Interpretive	100,000.00	.00	.00	.00	100,000.00	0	.00
Activity 881 - Farm Learning Center	57,645.95	.00	.00	8,145.95	49,500.00	14	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$157,645.95	\$0.00	\$0.00	\$8,145.95	\$149,500.00	5%	\$0.00
Location 115 - Indian Springs							
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 115 - Indian Springs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	27,246.00	.00	27,246.00	.00	.00	100	.00
Activity 990 - General	198,952.17	4,704.75	48,919.27	99,796.30	50,236.60	75	.00
Location 116 - Huron Meadows Totals	\$226,198.17	\$4,704.75	\$76,165.27	\$99,796.30	\$50,236.60	78%	\$0.00
Function 5 - Capital Totals	\$13,879,315.64	\$161,160.63	\$5,624,226.64	\$1,886,380.73	\$6,368,708.27	54%	\$0.00
EXPENSE TOTALS	\$13,879,315.64	\$161,160.63	\$5,624,226.64	\$1,886,380.73	\$6,368,708.27	54%	\$0.00
Fund 80 - Capital Projects Fund Totals	\$13,879,315.64	\$161,160.63	\$5,624,226.64	\$1,886,380.73	\$6,368,708.27		\$0.00
Grand Totals	\$13,879,315.64	\$161,160.63	\$5,624,226.64	\$1,886,380.73	\$6,368,708.27		\$0.00



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Payment Dates 08/01/19 - 08/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
253657	08/01/2019	Open			Accounts Payable	ACME PartyWorks	2,133.00	
253658	08/01/2019	Open			Accounts Payable	Adams, Derick	334.00	
253659	08/01/2019	Open			Accounts Payable	Andersen, David	2,681.75	
253660	08/01/2019	Open			Accounts Payable	Andersen, Les	1,105.00	
253661	08/01/2019	Open			Accounts Payable	Aquatic Source	133.50	
253662	08/01/2019	Open			Accounts Payable	AT&T	17,938.00	
253663	08/01/2019	Open			Accounts Payable	AT&T Mobility	31.25	
253664	08/01/2019	Open			Accounts Payable	BMI	120.00	
253665	08/01/2019	Open			Accounts Payable	Braun, Tracy	200.00	
253666	08/01/2019	Open			Accounts Payable	Chet's Rent-all	546.92	
253667	08/01/2019	Open			Accounts Payable	Ehrlich	130.00	
253668	08/01/2019	Open			Accounts Payable	Factory Detroit, Inc.	10,000.00	
253669	08/01/2019	Open			Accounts Payable	Fairytale Entertainment Partys Inc	695.00	
253670	08/01/2019	Open			Accounts Payable	Ferguson Enterprises, Inc	1,476.02	
253671	08/01/2019	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,933.33	
253672	08/01/2019	Open			Accounts Payable	Gifts for All Gods Children	498.75	
253673	08/01/2019	Open			Accounts Payable	Green Arbor Supply	2,417.50	
253674	08/01/2019	Open			Accounts Payable	Harrell's LLC	7,646.72	
253675	08/01/2019	Open			Accounts Payable	Highway Service Company, Inc	350.00	
253676	08/01/2019	Open			Accounts Payable	Hines Park Ford, Inc.	393.09	
253677	08/01/2019	Open			Accounts Payable	Identity Source, The	513.85	
253678	08/01/2019	Open			Accounts Payable	John's Sanitation Inc.	4,088.00	
253679	08/01/2019	Open			Accounts Payable	JW Turf, Inc.	3,327.18	
253680	08/01/2019	Open			Accounts Payable	K/E Electric Supply Corp.	384.77	
253681	08/01/2019	Open			Accounts Payable	Knight's Auto Supply Inc	723.61	
253682	08/01/2019	Open			Accounts Payable	Lansing Sanitary Supply	145.85	
253683	08/01/2019	Open			Accounts Payable	Lower Huron Supply Co.	146.52	
253684	08/01/2019	Open			Accounts Payable	Michael P McLaughlin, DVM, PC	455.00	
253685	08/01/2019	Open			Accounts Payable	Milford Glass Incorporated	1,019.50	
253686	08/01/2019	Open			Accounts Payable	Monument Engineering Group Associates,	3,800.00	
253687	08/01/2019	Open			Accounts Payable	Piasecki Services LLC	520.00	
253688	08/01/2019	Open			Accounts Payable	RKA Petroleum Co's	1,336.57	
253689	08/01/2019	Open			Accounts Payable	Sullivan, Ward, Asher & Patton, P.C.	1,629.83	
253690	08/01/2019	Open			Accounts Payable	Tire Wholesalers Company Inc	547.30	
253691	08/01/2019	Open			Accounts Payable	TireHub, LLC	450.84	
253692	08/01/2019	Open			Accounts Payable	Triumph Transportation	27.50	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
253693	08/01/2019	Open			Accounts Payable	United Parcel Service	263.29	
253694	08/12/2019	Open			Accounts Payable	American United Life Insurance Company	13,277.71	
253695	08/12/2019	Open			Accounts Payable	BBC Distributing	166.74	
253696	08/12/2019	Open			Accounts Payable	Beemer, John	585.00	
253697	08/12/2019	Open			Accounts Payable	Carey and Paul Group	1,500.00	
253698	08/12/2019	Open			Accounts Payable	Consumers Energy Company	2,498.33	
253699	08/12/2019	Open			Accounts Payable	DTE Energy	5,403.88	
253700	08/12/2019	Open			Accounts Payable	DTE Energy	15,440.12	
253701	08/12/2019	Open			Accounts Payable	DTE Energy	5,077.82	
253702	08/12/2019	Open			Accounts Payable	DTE Energy	11,948.48	
253703	08/12/2019	Open			Accounts Payable	DTE Energy	10,271.50	
253704	08/12/2019	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,933.33	
253705	08/12/2019	Open			Accounts Payable	HP Products	116.76	
253706	08/12/2019	Open			Accounts Payable	Leonard's Syrups	640.08	
253707	08/12/2019	Open			Accounts Payable	Macomb County Dept of Roads	29.55	
253708	08/12/2019	Open			Accounts Payable	Office Depot	346.88	
253709	08/12/2019	Open			Accounts Payable	Petoskey Plastics	1,318.50	
253710	08/12/2019	Open			Accounts Payable	Sam's Club	809.94	
253711	08/12/2019	Open			Accounts Payable	Seal Tight Roofing	2,000.00	
253712	08/12/2019	Open			Accounts Payable	SEMCO Energy	141.33	
253713	08/12/2019	Open			Accounts Payable	Shelby, Charter Township Of	7,323.14	
253714	08/12/2019	Open			Accounts Payable	Tyler Technologies	682.92	
253715	08/12/2019	Open			Accounts Payable	Ulliance	1,766.07	
253716	08/12/2019	Open			Accounts Payable	US Foods	30,340.38	
253717	08/12/2019	Open			Accounts Payable	Van De Winkle, Janet	41.76	
253718	08/12/2019	Open			Accounts Payable	West Marine Pro	96.87	
253719	08/12/2019	Open			Accounts Payable	Wristband Resources	329.06	
253720	08/19/2019	Open			Accounts Payable	Aflac Group Insurance	3,688.12	
253721	08/19/2019	Open			Accounts Payable	AIS	319.27	
253722	08/19/2019	Open			Accounts Payable	Andersen, Les	617.50	
253723	08/19/2019	Open			Accounts Payable	Aquatic Source	11,198.02	
253724	08/19/2019	Open			Accounts Payable	Arctic Glacier Premium Ice	272.45	
253725	08/19/2019	Open			Accounts Payable	Bader & Sons Company	167.63	
253726	08/19/2019	Open			Accounts Payable	Baker's Gas & Welding Supplies	240.34	
253727	08/19/2019	Open			Accounts Payable	BBC Distributing	166.74	
253728	08/19/2019	Open			Accounts Payable	Beasley Media Group, Inc.	2,670.00	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
253729	08/19/2019	Open			Accounts Payable	Beemer, John	723.00	
253730	08/19/2019	Open			Accounts Payable	Birmingham Sealcoat Inc	171,788.50	
253731	08/19/2019	Open			Accounts Payable	Bostwick Braun Company	451.89	
253732	08/19/2019	Open			Accounts Payable	Brighton Ford-Mercury, Inc.	238.88	
253733	08/19/2019	Open			Accounts Payable	Brownstown Township Water Dept	9,897.48	
253734	08/19/2019	Open			Accounts Payable	Callaway Golf Co	542.00	
253735	08/19/2019	Open			Accounts Payable	Central Products, LLC	8,213.00	
253736	08/19/2019	Open			Accounts Payable	Champion, Ross	275.00	
253737	08/19/2019	Open			Accounts Payable	Chandonnet, Jeffrey	24.86	
253738	08/19/2019	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
253739	08/19/2019	Open			Accounts Payable	Chelsea, City of	324.00	
253740	08/19/2019	Open			Accounts Payable	Coast Professional Inc.	314.63	
253741	08/19/2019	Open			Accounts Payable	Cummins Sales and Service	267.68	
253742	08/19/2019	Open			Accounts Payable	D E Jarratt Plumbing	1,355.00	
253743	08/19/2019	Open			Accounts Payable	D.V.M. Utilities, Inc.	46,004.15	
253744	08/19/2019	Open			Accounts Payable	Delta Pressure Washing	3,630.00	
253745	08/19/2019	Open			Accounts Payable	DLZ Michigan, Inc.	548.00	
253746	08/19/2019	Open			Accounts Payable	Double D Electric LLC	525.00	
253747	08/19/2019	Open			Accounts Payable	Elite Laboratories, Inc	260.00	
253748	08/19/2019	Open			Accounts Payable	Eric's Fresh Carpet Care	85.00	
253749	08/19/2019	Open			Accounts Payable	Factory Detroit, Inc.	61,255.69	
253750	08/19/2019	Open			Accounts Payable	Falker, Mark R	1,904.00	
253751	08/19/2019	Open			Accounts Payable	Ferguson Enterprises, Inc	715.13	
253752	08/19/2019	Open			Accounts Payable	FJF Door Sales Compay	274.20	
253753	08/19/2019	Open			Accounts Payable	Gloworks Imports Inc/Venture M	1,357.40	
253754	08/19/2019	Open			Accounts Payable	Grainger Inc	4,653.24	
253755	08/19/2019	Open			Accounts Payable	Great Lakes Winter Trails Council	600.00	
253756	08/19/2019	Open			Accounts Payable	Greater Farmington Area Chamber of	295.00	
253757	08/19/2019	Open			Accounts Payable	Green Oak Tire, Inc	1,327.00	
253758	08/19/2019	Open			Accounts Payable	Greg Smith Equipment Sales LLC	4,626.00	
253759	08/19/2019	Open			Accounts Payable	H Domine Enterprises, Inc.	1,807.12	
253760	08/19/2019	Open			Accounts Payable	Hart, Erica	12.00	
253761	08/19/2019	Open			Accounts Payable	Heights Machinery Inc	6,926.00	
253762	08/19/2019	Open			Accounts Payable	Heise, Kurt L	150.00	
253763	08/19/2019	Open			Accounts Payable	Heritage Crystal Clean, LLC	497.36	
253764	08/19/2019	Open			Accounts Payable	Hi-Tech Safe & Lock Company	112.50	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
253765	08/19/2019	Open			Accounts Payable	Home Depot	2,405.12	
253766	08/19/2019	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	253.22	
253767	08/19/2019	Open			Accounts Payable	HP Products	1,742.85	
253768	08/19/2019	Open			Accounts Payable	Kaeb Sales, Inc	65.82	
253769	08/19/2019	Open			Accounts Payable	Kosch Hospitality LLC	8,685.05	
253770	08/19/2019	Open			Accounts Payable	Kut Kwick Corporation	606.64	
253771	08/19/2019	Open			Accounts Payable	Lakeside Service Co., Inc.	13,509.48	
253772	08/19/2019	Open			Accounts Payable	LaRoy Door, Inc	650.00	
253773	08/19/2019	Open			Accounts Payable	Leonard's Syrups	2,225.28	
253774	08/19/2019	Open			Accounts Payable	Lowe's	1,044.80	
253775	08/19/2019	Open			Accounts Payable	Macomb County Treasurer	1,132.57	
253776	08/19/2019	Open			Accounts Payable	Maiville, Brian	350.00	
253777	08/19/2019	Open			Accounts Payable	Marans, Robert W	150.00	
253778	08/19/2019	Open			Accounts Payable	Mast, Daniel	1,090.00	
253779	08/19/2019	Open			Accounts Payable	Matheson Tri-Gas	2,134.84	
253780	08/19/2019	Open			Accounts Payable	Mealy, Sherri	186.76	
253781	08/19/2019	Open			Accounts Payable	Michigan Bread.Com	70.00	
253782	08/19/2019	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	42.00	
253783	08/19/2019	Open			Accounts Payable	Muscat, Arnold	188.00	
253784	08/19/2019	Open			Accounts Payable	Nature's Brush Studio LLC	768.00	
253785	08/19/2019	Open			Accounts Payable	Navia Benefit Solutions	65.00	
253786	08/19/2019	Open			Accounts Payable	Neighborhood Insulation Co.	8,679.00	
253787	08/19/2019	Open			Accounts Payable	Oakland County Treasurer	13,343.60	
253788	08/19/2019	Open			Accounts Payable	Occupational Health Centers	443.00	
253789	08/19/2019	Open			Accounts Payable	OP Aquatics	3,158.40	
253790	08/19/2019	Open			Accounts Payable	Osburn Industries Inc	1,535.70	
253791	08/19/2019	Open			Accounts Payable	Oscar W Larson Co	325.00	
253792	08/19/2019	Open			Accounts Payable	Outfront Media Inc.	5,407.12	
253793	08/19/2019	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
253794	08/19/2019	Open			Accounts Payable	Parrish, Howard	845.00	
253795	08/19/2019	Open			Accounts Payable	Pepsi-Cola Company	4,814.61	
253796	08/19/2019	Open			Accounts Payable	Petty Cash-Lake St Clair	395.98	
253797	08/19/2019	Open			Accounts Payable	Pinckney Auto Wash LLC	76.00	
253798	08/19/2019	Open			Accounts Payable	PLM Lake and Land Management	2,951.00	
253799	08/19/2019	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
253800	08/19/2019	Open			Accounts Payable	Quality Incentive Company	250.00	



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Payment Dates 08/01/19 - 08/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
253801	08/19/2019	Open			Accounts Payable	Quest Diagnostics	189.00	
253802	08/19/2019	Open			Accounts Payable	Radio One	2,000.00	
253803	08/19/2019	Open			Accounts Payable	Ray Township Clerk	15,665.90	
253804	08/19/2019	Open			Accounts Payable	Residex, LLC	2,043.18	
253805	08/19/2019	Open			Accounts Payable	RKA Petroleum Co's	41,666.08	
253806	08/19/2019	Open			Accounts Payable	Roberts Co.	17,833.50	
253807	08/19/2019	Open			Accounts Payable	Russ Milne Ford Inc.	718.63	
253808	08/19/2019	Open			Accounts Payable	Sadler, Artina	135.83	
253809	08/19/2019	Open			Accounts Payable	Scripps Media Inc	1,050.00	
253810	08/19/2019	Open			Accounts Payable	Scripps Media Inc	3,950.00	
253811	08/19/2019	Open			Accounts Payable	Signature Ford	43,888.00	
253812	08/19/2019	Open			Accounts Payable	Simmet, Hilary	160.95	
253813	08/19/2019	Open			Accounts Payable	SiteOne Landscape Co	551.74	
253814	08/19/2019	Open			Accounts Payable	Suburban Propane	676.87	
253815	08/19/2019	Open			Accounts Payable	Suburban Sewer & Septic Tank	700.00	
253816	08/19/2019	Open			Accounts Payable	United Rentals	1,470.54	
253817	08/19/2019	Open			Accounts Payable	Van Buren Township	2,565.92	
253818	08/19/2019	Open			Accounts Payable	Van Diest Supply Company	3,755.20	
253819	08/19/2019	Open			Accounts Payable	Walt's Crawlers	522.50	
253820	08/19/2019	Open			Accounts Payable	Washer, Mitchell Lee	150.00	
253821	08/19/2019	Voided	Cancel invoice	08/29/2019	Accounts Payable	Washington Township	228.68	
253822	08/19/2019	Open			Accounts Payable	Waste Mgmt - East	12,366.65	
253823	08/19/2019	Open			Accounts Payable	Water Works Auto Wash, LLC	43.75	
253824	08/19/2019	Open			Accounts Payable	WDIV	3,475.00	
253825	08/19/2019	Open			Accounts Payable	Weingartz Supply Company	3,526.80	
253826	08/19/2019	Open			Accounts Payable	Wildtype Design Native Plants	30,000.00	
253827	08/19/2019	Open			Accounts Payable	Williams, Steven Elton	150.00	
253828	08/19/2019	Open			Accounts Payable	Wilson Sporting Goods Company	2,058.11	
253829	08/19/2019	Open			Accounts Payable	WJBK TV	1,800.00	
253830	08/19/2019	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	847.28	
253831	08/22/2019	Open			Accounts Payable	3Sixty Interactive, Inc	8,500.00	
253832	08/22/2019	Open			Accounts Payable	ABC Home & Commercial Services	270.00	
253833	08/22/2019	Open			Accounts Payable	Absopure Water Company	85.75	
253834	08/22/2019	Open			Accounts Payable	Acee Deucee Porta Can Div	388.00	
253835	08/22/2019	Open			Accounts Payable	Advance Auto Parts	390.17	
253836	08/22/2019	Open			Accounts Payable	Allie Brothers, Inc	270.98	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
253837	08/22/2019	Open			Accounts Payable	Allied Incorporated	1,076.59	
253838	08/22/2019	Open			Accounts Payable	Alta Construction Equip LLC	287.25	
253839	08/22/2019	Open			Accounts Payable	Applied Imaging	1,015.50	
253840	08/22/2019	Open			Accounts Payable	Arctic Glacier Premium Ice	174.25	
253841	08/22/2019	Open			Accounts Payable	Armada Area Schools	176.00	
253842	08/22/2019	Open			Accounts Payable	AT&T	2,538.55	
253843	08/22/2019	Open			Accounts Payable	AT&T	4,017.49	
253844	08/22/2019	Open			Accounts Payable	AT&T Mobility	63.24	
253845	08/22/2019	Open			Accounts Payable	Auto One of Brighton	201.65	
253846	08/22/2019	Open			Accounts Payable	Baaki, Rebecca	120.00	
253847	08/22/2019	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	204,440.04	
253848	08/22/2019	Open			Accounts Payable	Bostwick Braun Company	616.71	
253849	08/22/2019	Open			Accounts Payable	Boullion Sales & Service Inc	776.82	
253850	08/22/2019	Open			Accounts Payable	Cadillac Asphalt LLC	166.75	
253851	08/22/2019	Open			Accounts Payable	Carleton Farms Landfill	232.80	
253852	08/22/2019	Open			Accounts Payable	CDW Government	830.80	
253853	08/22/2019	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
253854	08/22/2019	Open			Accounts Payable	Chet's Rent-all	111.87	
253855	08/22/2019	Open			Accounts Payable	Cintas First Aid & Safety	278.96	
253856	08/22/2019	Open			Accounts Payable	Cisco WebEx, LLC	94.00	
253857	08/22/2019	Open			Accounts Payable	City Electric Supply Co	62.83	
253858	08/22/2019	Open			Accounts Payable	Coast Professional Inc.	314.64	
253859	08/22/2019	Open			Accounts Payable	Community Social Services of Wayne	1,500.00	
253860	08/22/2019	Open			Accounts Payable	Cormic Services	2,770.00	
253861	08/22/2019	Open			Accounts Payable	CRC Contractors Rental Corp	2,210.73	
253862	08/22/2019	Open			Accounts Payable	Cruisers	14,338.75	
253863	08/22/2019	Open			Accounts Payable	Dave's Contracting Inc	2,875.00	
253864	08/22/2019	Open			Accounts Payable	Detroit Parent Network	762.75	
253865	08/22/2019	Open			Accounts Payable	DTE Energy	393.85	
253866	08/22/2019	Open			Accounts Payable	DTE Energy	162.15	
253867	08/22/2019	Open			Accounts Payable	DTE Energy	2,857.49	
253868	08/22/2019	Open			Accounts Payable	DTE Energy	959.20	
253869	08/22/2019	Open			Accounts Payable	DTE Energy	23,987.32	
253870	08/22/2019	Open			Accounts Payable	Ehrlich	712.00	
253871	08/22/2019	Open			Accounts Payable	Freestyle Slides, Inc	112,500.00	
253872	08/22/2019	Open			Accounts Payable	Gallagher Fire Equip. Co.	968.00	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
253873	08/22/2019	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	
253874	08/22/2019	Open			Accounts Payable	Gordon Food Service	12,050.75	
253875	08/22/2019	Open			Accounts Payable	Green Arbor Supply	1,744.50	
253876	08/22/2019	Open			Accounts Payable	Harrell's LLC	3,622.76	
253877	08/22/2019	Open			Accounts Payable	Hartland Consolidated Schools	382.50	
253878	08/22/2019	Open			Accounts Payable	Heritage Crystal Clean, LLC	480.03	
253879	08/22/2019	Open			Accounts Payable	Hines Park Ford, Inc.	234.70	
253880	08/22/2019	Open			Accounts Payable	Imlay City Community Schools	784.00	
253881	08/22/2019	Open			Accounts Payable	Iversons Lumber Company	440.56	
253882	08/22/2019	Open			Accounts Payable	John's Lumber & Hardware	106.05	
253883	08/22/2019	Open			Accounts Payable	K/E Electric Supply Corp.	17.95	
253884	08/22/2019	Open			Accounts Payable	Kennedy Industries Inc	2,861.25	
253885	08/22/2019	Open			Accounts Payable	Knight's Auto Supply Inc	656.21	
253886	08/22/2019	Open			Accounts Payable	Kronos SaaShr, Inc.	4,333.32	
253887	08/22/2019	Open			Accounts Payable	Kush Paint Company	357.48	
253888	08/22/2019	Voided	Incorrect	08/29/2019	Accounts Payable	Lake Orion Community School District	1,597.50	
253889	08/22/2019	Open			Accounts Payable	Lansing Sanitary Supply	4,372.44	
253890	08/22/2019	Open			Accounts Payable	Latin Americans for Social and Economic	1,650.00	
253891	08/22/2019	Open			Accounts Payable	Lil Brilliant Midz LLC	360.00	
253892	08/22/2019	Open			Accounts Payable	Loren A. Weaver, DVM, P.C.	570.00	
253893	08/22/2019	Open			Accounts Payable	Lower Huron Supply Co.	138.74	
253894	08/22/2019	Open			Accounts Payable	Lutheran Social Services of Michigan	1,000.00	
253895	08/22/2019	Open			Accounts Payable	Lyden Oil Company	1,770.65	
253896	08/22/2019	Open			Accounts Payable	MECCA Development Corp	500.00	
253897	08/22/2019	Open			Accounts Payable	Michigan Cat	68.56	
253898	08/22/2019	Open			Accounts Payable	nexVortex, Inc	7,103.87	
253899	08/22/2019	Open			Accounts Payable	Office Depot	390.02	
253900	08/22/2019	Open			Accounts Payable	Open Arms Lutheran Church	291.50	
253901	08/22/2019	Open			Accounts Payable	People's Community Services of Metro	618.00	
253902	08/22/2019	Open			Accounts Payable	Petoskey Plastics	925.00	
253903	08/22/2019	Open			Accounts Payable	Picor, Genot	475.00	
253904	08/22/2019	Open			Accounts Payable	Police Officers Association	2,318.05	
253905	08/22/2019	Open			Accounts Payable	Police Officers Association	195.42	
253906	08/22/2019	Open			Accounts Payable	Proforma Marketplace	3,101.15	
253907	08/22/2019	Open			Accounts Payable	Recreonics Inc	508.82	
253908	08/22/2019	Open			Accounts Payable	Redford Lock Security Solutions	1,185.00	



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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
253909	08/22/2019	Open			Accounts Payable	Richmond Transport Inc	930.30	
253910	08/22/2019	Open			Accounts Payable	Romeo Community Schools	317.61	
253911	08/22/2019	Open			Accounts Payable	Salvation Army, The	325.00	
253912	08/22/2019	Open			Accounts Payable	SEI Private Trust Company	7,026.42	
253913	08/22/2019	Open			Accounts Payable	Sell's Equipment	140.02	
253914	08/22/2019	Open			Accounts Payable	Service Electric Supply Inc	560.34	
253915	08/22/2019	Open			Accounts Payable	Smith, Andrew	309.00	
253916	08/22/2019	Open			Accounts Payable	Southfield Ravens Football and Cheer	1,000.00	
253917	08/22/2019	Open			Accounts Payable	Spartan Distributors Inc	28,041.90	
253918	08/22/2019	Open			Accounts Payable	Sterling Office Systems	682.00	
253919	08/22/2019	Open			Accounts Payable	Taylor, City of	300.00	
253920	08/22/2019	Open			Accounts Payable	Taylor Studios Inc	17,656.32	
253921	08/22/2019	Open			Accounts Payable	Time for Kids and Family Services	334.75	
253922	08/22/2019	Open			Accounts Payable	Tire Wholesalers Company Inc	737.54	
253923	08/22/2019	Open			Accounts Payable	Tri-County Supply, Inc	37.50	
253924	08/22/2019	Open			Accounts Payable	Williams Scotsman Inc	415.80	
253925	08/22/2019	Open			Accounts Payable	Y-Knot Boat Club	200.00	
253926	08/27/2019	Open			Accounts Payable	Kruger, Deanna	6,006.69	
253927	08/30/2019	Open			Accounts Payable	Ajax Paving Industries, Inc.	63,999.89	
253928	08/30/2019	Open			Accounts Payable	APA Learning Systems Distribution Center	835.00	
253929	08/30/2019	Open			Accounts Payable	Beidoun, Chamma	35.00	
253930	08/30/2019	Open			Accounts Payable	Berndt, Jeff	300.00	
253931	08/30/2019	Open			Accounts Payable	Brock and Associates, Inc.	29,700.00	
253932	08/30/2019	Open			Accounts Payable	Consumers Energy Company	1,948.34	
253933	08/30/2019	Open			Accounts Payable	D.V.M. Utilities, Inc.	30,663.88	
253934	08/30/2019	Open			Accounts Payable	Dean Transportation	346.58	
253935	08/30/2019	Open			Accounts Payable	Detroit city Youth Opportunities Magazine,	500.00	
253936	08/30/2019	Open			Accounts Payable	DTE Energy	17,657.46	
253937	08/30/2019	Open			Accounts Payable	DTE Energy	21,450.79	
253938	08/30/2019	Open			Accounts Payable	DTE Energy	1,893.50	
253939	08/30/2019	Open			Accounts Payable	DTE Energy	4,254.28	
253940	08/30/2019	Open			Accounts Payable	DTE Energy	12,069.12	
253941	08/30/2019	Open			Accounts Payable	DTE Energy	5,199.56	
253942	08/30/2019	Open			Accounts Payable	Faro Contracting, Inc	16,362.00	
253943	08/30/2019	Open			Accounts Payable	Gail & Rice Inc	9,500.00	
253944	08/30/2019	Open			Accounts Payable	Giorlando, Ken	600.00	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type Check									
253945	08/30/2019	Open			Accounts Payable	Hein, Julie	63.30		
253946	08/30/2019	Open			Accounts Payable	Holocene Environmental LLC	870.00		
253947	08/30/2019	Open			Accounts Payable	ICMA-RC	3.52		
253948	08/30/2019	Open			Accounts Payable	Makela, Keith	1,350.00		
253949	08/30/2019	Open			Accounts Payable	Martin, Laura L	80.00		
253950	08/30/2019	Open			Accounts Payable	Martini Golf Tees, Inc.	97.42		
253951	08/30/2019	Open			Accounts Payable	Matheson Tri-Gas	255.40		
253952	08/30/2019	Open			Accounts Payable	Messina Trucking, Inc.	2,832.90		
253953	08/30/2019	Open			Accounts Payable	MFASCO Health & Safety Co	162.41		
253954	08/30/2019	Open			Accounts Payable	Minier, Jennifer	206.31		
253955	08/30/2019	Open			Accounts Payable	National Composites	271.25		
253956	08/30/2019	Open			Accounts Payable	Oscar W Larson Co	1,117.50		
253957	08/30/2019	Open			Accounts Payable	Pepsi-Cola Company	10,334.30		
253958	08/30/2019	Open			Accounts Payable	Petty Cash-Kensington	255.69		
253959	08/30/2019	Open			Accounts Payable	PlantWise	23,000.00		
253960	08/30/2019	Open			Accounts Payable	Refrigeration Service Plus	192.00		
253961	08/30/2019	Open			Accounts Payable	RKA Petroleum Co's	5,135.89		
253962	08/30/2019	Open			Accounts Payable	Roberts Co.	300.00		
253963	08/30/2019	Open			Accounts Payable	Sam's Club	1,043.38		
253964	08/30/2019	Open			Accounts Payable	Whiteside, Wanda	250.00		
Payment Type Check Totals							308 Payments	\$1,596,465.06	
Payment Type EFT									
1793	08/05/2019	Open			Accounts Payable	Tri-County Beverage	209.00		
1794	08/01/2019	Open			Accounts Payable	Michigan , State of	710.10		
1795	08/05/2019	Open			Accounts Payable	Fintech	90.00		
1796	08/06/2019	Open			Accounts Payable	O&W, INC.	634.80		
1797	08/07/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	431.40		
1798	08/25/2019	Open			Accounts Payable	Fifth Third Bank	115,016.96		
1799	08/07/2019	Open			Accounts Payable	Floral City Beverage, Inc	403.50		
1800	08/07/2019	Open			Accounts Payable	Floral City Beverage, Inc	509.00		
1801	08/08/2019	Open			Accounts Payable	Michigan , State of	640.80		
1802	08/08/2019	Open			Accounts Payable	O&W, INC.	(72.00)		
1803	08/08/2019	Open			Accounts Payable	O&W, INC.	461.35		
1804	08/01/2019	Open			Accounts Payable	O&W, INC.	743.80		
1805	08/08/2019	Open			Accounts Payable	Rave Associates	234.00		
1806	08/08/2019	Open			Accounts Payable	Rave Associates	303.80		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
1807	08/08/2019	Open			Accounts Payable	O&W, INC.	515.30	
1808	08/08/2019	Open			Accounts Payable	O&W, INC.	419.60	
1809	08/13/2019	Open			Accounts Payable	Michigan , State of	19,277.51	
1810	08/09/2019	Open			Accounts Payable	Equitable - Individual	6,294.46	
1811	08/09/2019	Open			Accounts Payable	HCMA Flexible Spending	1,164.40	
1812	08/09/2019	Open			Accounts Payable	Health Equity Employer Services	15,099.47	
1813	08/09/2019	Open			Accounts Payable	Michigan , State of	42,533.60	
1814	08/09/2019	Open			Accounts Payable	MISDU	3,023.48	
1815	08/09/2019	Open			Accounts Payable	United States Treasury	234,336.55	
1816	08/09/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	4,848.15	
1817	08/09/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	43,965.64	
1818	08/09/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	13,319.48	
1819	08/02/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	277.25	
1820	08/09/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	255.00	
1821	08/23/2019	Open			Accounts Payable	Equitable - Individual	6,294.46	
1822	08/23/2019	Open			Accounts Payable	HCMA Flexible Spending	1,164.40	
1823	08/23/2019	Open			Accounts Payable	Health Equity Employer Services	14,873.75	
1824	08/23/2019	Open			Accounts Payable	Michigan , State of	41,770.37	
1825	08/23/2019	Open			Accounts Payable	MISDU	3,023.48	
1826	08/23/2019	Open			Accounts Payable	United States Treasury	230,724.80	
1827	08/23/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	4,895.57	
1828	08/23/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	43,368.81	
1829	08/23/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	13,485.58	
1830	08/07/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	265.60	
1831	08/14/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	161.20	
1832	08/08/2019	Open			Accounts Payable	Floral City Beverage, Inc	457.50	
1833	08/01/2019	Open			Accounts Payable	Tri-County Beverage	104.75	
1834	08/01/2019	Open			Accounts Payable	Fabiano Bros. Inc	355.05	
1835	08/09/2019	Open			Accounts Payable	Fabiano Bros. Inc	179.95	
1836	08/08/2019	Open			Accounts Payable	Tri-County Beverage	104.75	
1837	08/06/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	221.40	
1838	08/13/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	197.40	
1839	08/06/2019	Open			Accounts Payable	O&W, INC.	169.20	
1840	08/13/2019	Open			Accounts Payable	O&W, INC.	618.60	
1841	08/22/2019	Open			Accounts Payable	M4 C.I.C., LLC	165.00	
1842	08/07/2019	Open			Accounts Payable	Michigan , State of	456.00	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
1843	08/01/2019	Open			Accounts Payable	O&W, INC.	395.30	
1844	08/07/2019	Open			Accounts Payable	O&W, INC.	455.30	
1845	08/14/2019	Open			Accounts Payable	O&W, INC.	513.90	
1846	08/08/2019	Open			Accounts Payable	O&W, INC.	555.80	
1847	08/15/2019	Open			Accounts Payable	O&W, INC.	274.10	
1848	08/27/2019	Open			Accounts Payable	United States Treasury	995.14	
1849	08/16/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	217.60	
1850	08/13/2019	Open			Accounts Payable	Rave Associates	335.80	
1851	08/06/2019	Open			Accounts Payable	Rave Associates	179.50	
1852	08/15/2019	Open			Accounts Payable	Fabiano Bros. Inc	373.95	
1853	08/20/2019	Open			Accounts Payable	Michigan , State of	102.00	
1854	08/13/2019	Open			Accounts Payable	Rave Associates	370.80	
1855	08/13/2019	Open			Accounts Payable	Rave Associates	370.80	
1856	08/21/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	120.80	
1857	08/20/2019	Open			Accounts Payable	Michigan , State of	204.00	
1858	08/15/2019	Open			Accounts Payable	Michigan , State of	255.00	
1859	08/08/2019	Open			Accounts Payable	O&W, INC.	127.50	
1860	08/09/2019	Open			Accounts Payable	O&W, INC.	144.70	
1861	08/09/2019	Open			Accounts Payable	Rave Associates	464.40	
1862	08/27/2019	Open			Accounts Payable	Floral City Beverage, Inc	669.50	
1863	08/27/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	181.00	
1864	08/29/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	126.70	
1865	08/24/2019	Open			Accounts Payable	Fabiano Bros. Inc	220.05	
1866	08/29/2019	Open			Accounts Payable	Floral City Beverage, Inc	218.10	
1867	08/29/2019	Open			Accounts Payable	Michigan , State of	874.20	
1868	08/27/2019	Open			Accounts Payable	O&W, INC.	217.60	
1869	08/31/2019	Open			Accounts Payable	O&W, INC.	590.70	
1870	08/29/2019	Open			Accounts Payable	O&W, INC.	184.80	
1871	08/29/2019	Open			Accounts Payable	O&W, INC.	167.30	
1872	08/29/2019	Open			Accounts Payable	O&W, INC.	484.60	
1873	08/30/2019	Open			Accounts Payable	Rave Associates	157.65	
1874	08/14/2019	Open			Accounts Payable	O&W, INC.	687.40	
1875	08/15/2019	Open			Accounts Payable	O&W, INC.	264.00	
1876	08/15/2019	Open			Accounts Payable	O&W, INC.	256.80	
1877	08/21/2019	Open			Accounts Payable	O&W, INC.	305.60	
1878	08/15/2019	Open			Accounts Payable	Tri-County Beverage	125.70	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
1879	08/23/2019	Open			Accounts Payable	Tri-County Beverage	146.65		
1880	08/20/2019	Open			Accounts Payable	Rave Associates	297.95		
1881	08/21/2019	Open			Accounts Payable	West Side Beer Distributing	217.60		
1882	08/07/2019	Open			Accounts Payable	West Side Beer Distributing	650.40		
1883	08/14/2019	Open			Accounts Payable	West Side Beer Distributing	1,236.10		
Payment Type EFT Totals							91 Payments	<u>\$883,440.81</u>	
Bank Account 1-Comerica - Comerica Bank Checking Totals							399 Payments	<u>\$2,479,905.87</u>	



Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	557	295,040.99	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	557	\$295,040.99	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1808	1,367,875.80	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,808	\$1,367,875.80	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2365	1,662,916.79	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	2,365	\$1,662,916.79	\$0.00

Robert W. Marans
Chairman

Amy McMillan
Director