



HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2019 Budget	Amended 2019 Budget	Actual 9/30/19	Prior Year 9/30/2018	Difference	% Change	2019 Remaining Balance
Revenues							
Property taxes	\$ 31,813,000	\$ 33,643,217	\$ 33,653,003	\$ 30,609,685	\$ 3,043,317	9.94%	\$ (9,786)
Park operations	19,690,424	19,692,924	18,201,822	17,764,113	437,708	2.46%	1,491,102
Administrative Office operations	287,375	312,974	541,340	47,875	493,466	1030.75%	(228,366)
Grants	54,000	54,000	2,977	805,778	(802,801)	100.00%	51,023
Donations	7,670	7,670	8,717	11,506	(2,788)	-24.23%	(1,047)
Foundation Support	85,185	134,907	60,017	71,223	(11,206)	-15.73%	74,889
Interest	200,000	200,000	470,639	241,338	229,301	95.01%	(270,639)
Sale of capital assets	250,000	250,000	195,098	143,724	51,374	35.74%	54,902
Total revenues	52,387,654	54,295,692	53,133,614	49,695,242	3,438,372	6.92%	\$ 1,162,078
Expenditures							
Capital	2,283,398	2,314,165	1,823,845	3,224,578	(1,400,733)	-43.44%	490,320
Major maintenance	3,336,619	3,336,619	614,268	1,015,349	(401,081)	-39.50%	2,722,351
Park operations	35,800,291	35,783,110	25,426,030	25,124,122	301,908	1.20%	10,357,080
Administrative office	10,376,642	10,386,008	6,525,367	6,524,500	867	0.01%	3,860,642
Transfer Out	4,400,000	4,400,000	4,400,000	-	4,400,000	0.00%	-
Total expenditures	56,196,950	56,219,903	38,789,510	35,888,549	2,900,961	8.08%	17,430,393
Net changes in fund balance	\$ (3,809,296)	\$ (1,924,211)	\$ 14,344,104	\$ 13,806,693	\$ 537,411	3.89%	
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 09/30/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	12,963.94	20,269.92	(7,305.98)	(36.04)
PNC Bank (KMP)	35,884.12	41,738.46	(5,854.34)	(14.03)
PNC Bank (W/LH)	35,587.87	16,313.94	19,273.93	118.14
PNC Bank (HM/IS)	38,951.00	36,333.95	2,617.05	7.20
Huntington Banks Of Mich (SC)	33,122.95	35,829.80	(2,706.85)	(7.55)
Comerica Bank/Park Acct (LE)	22,990.66	29,156.68	(6,166.02)	(21.15)
Comerica Bank/Operating	360,350.85	1,239,527.91	(879,177.06)	(70.93)
Petty Cash	3,650.00	3,750.00	(100.00)	(2.67)
Change Funds	69,400.00	68,400.00	1,000.00	1.46
Comerica Flexible Spending Account	24,032.64	23,443.29	589.35	2.51
<i>CASH Totals</i>	<u>\$636,934.03</u>	<u>\$1,514,763.95</u>	<u>(\$877,829.92)</u>	<u>(57.95%)</u>
<i>INVESTMENTS</i>				
Chemical Bank CD	3,000,000.00	3,016,271.64	(16,271.64)	(.54)
Flagstar Bank/C.D.	2,500,000.00	4,000,000.00	(1,500,000.00)	(37.50)
Michigan First Credit Union/C.D.	2,000,000.00	.00	2,000,000.00	+++
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	4,926,623.98	(1,979,657.61)	(40.18)
Comerica Bank/C.D.	1,000,000.00	.00	1,000,000.00	+++
1st State Bank/C.D.	5,000,000.00	5,000,000.00	.00	.00
Comerica Bank Govt Fund	4,111,970.33	4,534,043.06	(422,072.73)	(9.31)
Comerica Bank Const Sav	64,439.12	63,051.55	1,387.57	2.20
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.	2,000,000.00	5,000,000.00	(3,000,000.00)	(60.00)
Comerica-Business Money Market	3,778,196.10	376,002.83	3,402,193.27	904.83
U S TREASURY/AGENCIES	12,937,277.95	12,867,292.20	69,985.75	.54
<i>INVESTMENTS Totals</i>	<u>\$45,876,566.55</u>	<u>\$46,801,063.37</u>	<u>(\$924,496.82)</u>	<u>(1.98%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	3,854.76	(3,686.87)	7,541.63	204.55
Macomb County	15,497.47	209,403.51	(193,906.04)	(92.60)
Oakland County	70,356.02	136,768.10	(66,412.08)	(48.56)
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)



General Fund Balance Sheet

Through 09/30/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Next Year Tax Levy Recv All Counties	(156,301.71)	(449,936.43)	293,634.72	65.26
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$72,567.65</u>	<u>\$1,987,059.43</u>	<u>(\$1,914,491.78)</u>	<u>(96.35%)</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	693.38	3,396.71	(2,703.33)	(79.59)
Due From Other Funds	370,858.17	.00	370,858.17	+++
Due From Grants	590,402.21	38,935.18	551,467.03	1,416.37
Prepaid Expenditures	.03	13,532.16	(13,532.13)	(100.00)
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	202,055.42	202,420.80	(365.38)	(.18)
<i>OTHER ASSETS Totals</i>	<u>\$1,422,384.04</u>	<u>\$528,753.29</u>	<u>\$893,630.75</u>	<u>169.01%</u>
<i>ASSETS Totals</i>	<u>\$48,008,452.27</u>	<u>\$50,831,640.04</u>	<u>(\$2,823,187.77)</u>	<u>(5.55%)</u>
ASSETS TOTALS	<u>\$48,008,452.27</u>	<u>\$50,831,640.04</u>	<u>(\$2,823,187.77)</u>	<u>(5.55%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	105,253.97	99,485.93	5,768.04	5.80
Current Liabilities	3,682.66	.00	3,682.66	+++
Vouchers Payable	(316,668.35)	3,956.32	(320,624.67)	(8,104.11)
Deposits Payable	690.00	1,480.00	(790.00)	(53.38)
Acc Payroll/Benefits Pay	(1,351,915.73)	(1,236,280.86)	(115,634.87)	(9.35)
Court Ordered W/H Payable	.00	27.24	(27.24)	(100.00)
Contractor Interest Pay	1,787.02	417.35	1,369.67	328.18
Due To	18,258.43	19,857.21	(1,598.78)	(8.05)
Contract Retainage Payabl	.00	(17.90)	17.90	100.00
Social Security Tax Pay	.00	.33	(.33)	(100.00)
Deferred Compensation Payable	(.02)	(.02)	.00	.00
State Sales Tax Payable	9,567.33	10,112.96	(545.63)	(5.40)
Deferred Revenue	(1,019,756.61)	247,639.83	(1,267,396.44)	(511.79)
Flexible Spending Account-Dep Care W/H	4,416.94	1,319.43	3,097.51	234.76
Flexible Spending Account-Health W/H	1,678.96	681.27	997.69	146.45



General Fund Balance Sheet

Through 09/30/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Voluntary Dependent Life	2,839.80	(2,120.80)	4,960.60	233.90
<i>CURRENT LIABILITIES Totals</i>	<u>(\$2,540,165.60)</u>	<u>(\$853,441.71)</u>	<u>(\$1,686,723.89)</u>	<u>(197.64%)</u>
<i>LIABILITIES Totals</i>	<u>(\$2,540,165.60)</u>	<u>(\$853,441.71)</u>	<u>(\$1,686,723.89)</u>	<u>(197.64%)</u>
LIABILITIES TOTALS	<u>(\$2,540,165.60)</u>	<u>(\$853,441.71)</u>	<u>(\$1,686,723.89)</u>	<u>(197.64%)</u>
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>	<u>\$600,538.31</u>	<u>\$785,041.62</u>	<u>(\$184,503.31)</u>	<u>(23.50%)</u>
<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>	<u>\$374,300.66</u>	<u>\$349,961.44</u>	<u>\$24,339.22</u>	<u>6.95%</u>
<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>	<u>\$6,171,234.46</u>	<u>\$10,968,958.71</u>	<u>(\$4,797,724.25)</u>	<u>(43.74%)</u>
<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>	<u>\$7,613,115.14</u>	<u>\$7,223,466.20</u>	<u>\$389,648.94</u>	<u>5.39%</u>
<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>	<u>\$21,445,325.14</u>	<u>\$18,550,960.67</u>	<u>\$2,894,364.47</u>	<u>15.60%</u>
<i>FUND BALANCE Totals</i>	<u>\$36,204,513.71</u>	<u>\$37,878,388.64</u>	<u>(\$1,673,874.93)</u>	<u>(4.42%)</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$36,204,513.71</u>	<u>\$37,878,388.64</u>	<u>(\$1,673,874.93)</u>	<u>(4.42%)</u>
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(53,133,613.78)			



General Fund Balance Sheet

Through 09/30/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund Expenses	38,789,509.62			
FUND EQUITY TOTALS	\$50,548,617.87	\$37,878,388.64	\$12,670,229.23	33.45%
LIABILITIES AND FUND EQUITY	\$48,008,452.27	\$37,024,946.93	\$10,983,505.34	29.67%
Fund 10 - General Fund Totals	\$0.00	\$13,806,693.11	(\$13,806,693.11)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$13,806,693.11	(\$13,806,693.11)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$13,806,693.11	(\$13,806,693.11)	(100.00%)
Grand Totals	\$0.00	\$13,806,693.11	(\$13,806,693.11)	(100.00%)



General Fund Revenue Budget Performance

Fiscal Year to Date 09/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	19,388,785.00	1,481,750.88	.00	18,006,875.48	1,381,909.52	93	17,550,705.40
4301	Revenue-Concessionaire	247,321.00	19,620.40	.00	145,828.96	101,492.04	59	162,662.26
4302	Non-taxable Food/Sundry sales	60,818.00	3,594.18	.00	49,117.53	11,700.47	81	50,745.82
4450	Donations	7,670.00	1,161.79	.00	8,657.47	(987.47)	113	11,505.51
4460	Foundation Support	132,131.28	17,224.51	.00	60,017.43	72,113.85	45	68,392.32
	<i>Revenue Totals</i>	<u>\$19,836,725.28</u>	<u>\$1,523,351.76</u>	<u>\$0.00</u>	<u>\$18,270,496.87</u>	<u>\$1,566,228.41</u>	<u>92%</u>	<u>\$17,844,011.31</u>
	REVENUE TOTALS	<u>\$19,836,725.28</u>	<u>\$1,523,351.76</u>	<u>\$0.00</u>	<u>\$18,270,496.87</u>	<u>\$1,566,228.41</u>	<u>92%</u>	<u>\$17,844,011.31</u>
	Function 8 - Operations Totals	<u>\$19,836,725.28</u>	<u>\$1,523,351.76</u>	<u>\$0.00</u>	<u>\$18,270,496.87</u>	<u>\$1,566,228.41</u>	<u>92%</u>	<u>\$17,844,011.31</u>
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	33,612,119.76	(1,497.45)	.00	33,612,119.76	.00	100	30,570,140.27
4210	Property Tax Prior	40,882.95	11,283.07	.00	40,882.95	.00	100	39,545.11
4300	Revenue-Self Operated	316,119.59	4,740.09	.00	541,340.39	(225,220.80)	171	47,874.57
4400	Grant Revenue	54,000.00	.00	.00	2,976.97	51,023.03	6	805,778.25
4450	Donations	.00	.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	60,077.87	.00	470,638.84	(270,638.84)	235	241,337.51
5000	Sale of Capital Assets	250,000.00	6,294.00	.00	195,098.00	54,902.00	78	143,723.92
	<i>Revenue Totals</i>	<u>\$34,493,122.30</u>	<u>\$80,897.58</u>	<u>\$0.00</u>	<u>\$34,863,116.91</u>	<u>(\$369,994.61)</u>	<u>101%</u>	<u>\$31,851,230.63</u>
	REVENUE TOTALS	<u>\$34,493,122.30</u>	<u>\$80,897.58</u>	<u>\$0.00</u>	<u>\$34,863,116.91</u>	<u>(\$369,994.61)</u>	<u>101%</u>	<u>\$31,851,230.63</u>
	Function 9 - Administration Totals	<u>\$34,493,122.30</u>	<u>\$80,897.58</u>	<u>\$0.00</u>	<u>\$34,863,116.91</u>	<u>(\$369,994.61)</u>	<u>101%</u>	<u>\$31,851,230.63</u>
	Fund 10 - General Fund Totals	<u>\$54,329,847.58</u>	<u>\$1,604,249.34</u>	<u>\$0.00</u>	<u>\$53,133,613.78</u>	<u>\$1,196,233.80</u>		<u>\$49,695,241.94</u>
	Grand Totals	<u>\$54,329,847.58</u>	<u>\$1,604,249.34</u>	<u>\$0.00</u>	<u>\$53,133,613.78</u>	<u>\$1,196,233.80</u>		<u>\$49,695,241.94</u>



General Fund Revenue Budget by Organization

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	140,771.00	9,943.26	.00	120,305.18	20,465.82	85	116,911.43
Activity 380 - Outside Lease/Rent Totals	\$140,771.00	\$9,943.26	\$0.00	\$120,305.18	\$20,465.82	85%	\$116,911.43
Activity 590 - Tolling							
Category 10 - Site Operations	169,975.00	2,466.50	.00	147,031.50	22,943.50	87	112,373.75
Activity 590 - Tolling Totals	\$169,975.00	\$2,466.50	\$0.00	\$147,031.50	\$22,943.50	87%	\$112,373.75
Activity 990 - General							
Category 30 - Sundry	1,943.00	24.14	.00	1,965.41	(22.41)	101	2,367.34
Activity 990 - General Totals	\$1,943.00	\$24.14	\$0.00	\$1,965.41	(\$22.41)	101%	\$2,367.34
Location 100 - Administrative Office	\$312,689.00	\$12,433.90	\$0.00	\$269,302.09	\$43,386.91	86%	\$231,652.52
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	240,000.00	3,612.50	.00	222,366.50	17,633.50	93	236,109.44
Category 20 - Food/Beverage	1,600.00	18.00	.00	584.19	1,015.81	37	1,286.51
Activity 531 - Pool Totals	\$241,600.00	\$3,630.50	\$0.00	\$222,950.69	\$18,649.31	92%	\$237,395.95
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	7,340.28	.00	79,272.26	30,727.74	72	98,289.58
Category 20 - Food/Beverage	4,550.00	286.00	.00	2,538.00	2,012.00	56	3,689.16
Category 30 - Sundry	500.00	33.01	.00	202.78	297.22	41	437.17
Activity 540 - Dockage/Boat Storage	\$115,050.00	\$7,659.29	\$0.00	\$82,013.04	\$33,036.96	71%	\$102,415.91
Activity 565 - Plaza Concession							
Category 10 - Site Operations	9,500.00	1,510.00	.00	32,146.79	(22,646.79)	338	24,552.15
Activity 565 - Plaza Concession Totals	\$9,500.00	\$1,510.00	\$0.00	\$32,146.79	(\$22,646.79)	338%	\$24,552.15
Activity 590 - Tolling							
Category 10 - Site Operations	1,608,615.00	85,080.00	.00	1,433,084.00	175,531.00	89	1,449,374.90
Activity 590 - Tolling Totals	\$1,608,615.00	\$85,080.00	\$0.00	\$1,433,084.00	\$175,531.00	89%	\$1,449,374.90
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	37,000.00	6,450.00	.00	60,575.00	(23,575.00)	164	48,900.00
Category 20 - Food/Beverage	15,000.00	.00	.00	4,283.87	10,716.13	29	10,214.19
Activity 630 - Activity Center Rental	\$52,000.00	\$6,450.00	\$0.00	\$64,858.87	(\$12,858.87)	125%	\$59,114.19
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	66,000.00	2,545.00	.00	87,285.00	(21,285.00)	132	66,224.00
Activity 640 - Shelter Reservations	\$66,000.00	\$2,545.00	\$0.00	\$87,285.00	(\$21,285.00)	132%	\$66,224.00



General Fund Revenue Budget by Organization

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	55,832.00	5,952.00	.00	48,294.00	7,538.00	86	40,687.25
Category 20 - Food/Beverage	1,080.00	124.00	.00	772.44	307.56	72	609.84
Category 30 - Sundry	1,700.00	61.50	.00	701.89	998.11	41	1,576.74
Activity 655 - Par 3/Foot Golf Totals	\$58,612.00	\$6,137.50	\$0.00	\$49,768.33	\$8,843.67	85%	\$42,873.83
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	32,000.00	2,376.00	.00	34,053.00	(2,053.00)	106	30,403.00
Category 20 - Food/Beverage	300.00	.00	.00	98.78	201.22	33	119.65
Activity 660 - Disc/Adventure Golf Totals	\$32,300.00	\$2,376.00	\$0.00	\$34,151.78	(\$1,851.78)	106%	\$30,522.65
Activity 670 - Trackless Train							
Category 10 - Site Operations	8,000.00	634.00	.00	6,812.50	1,187.50	85	7,482.05
Activity 670 - Trackless Train Totals	\$8,000.00	\$634.00	\$0.00	\$6,812.50	\$1,187.50	85%	\$7,482.05
Activity 700 - Special Events							
Category 10 - Site Operations	70,500.00	2,980.00	.00	38,989.00	31,511.00	55	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	\$2,980.00	\$0.00	\$39,611.00	\$32,089.00	55%	\$2,055.46
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,100.00	2,722.67	.00	22,783.26	316.74	99	19,864.63
Category 30 - Sundry	2,400.00	132.74	.00	1,574.09	825.91	66	1,631.82
Activity 880 - Interpretive Center/Mill Totals	\$25,500.00	\$2,855.41	\$0.00	\$24,357.35	\$1,142.65	96%	\$21,496.45
Activity 990 - General							
Category 10 - Site Operations	8,300.56	.00	.00	5,083.61	3,216.95	61	18,617.98
Category 20 - Food/Beverage	12,500.00	.00	.00	7,250.62	5,249.38	58	10,159.33
Category 30 - Sundry	.00	.00	.00	35.00	(35.00)	+++	57.50
Category 70 - Other	.00	190.00	.00	4,466.04	(4,466.04)	+++	2,316.49
Activity 990 - General Totals	\$20,800.56	\$190.00	\$0.00	\$16,835.27	\$3,965.29	81%	\$31,151.30
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	\$122,047.70	\$0.00	\$2,273,009.62	\$215,802.94	91%	\$2,254,216.74
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	260,000.00	2,827.00	.00	271,739.00	(11,739.00)	105	261,620.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	32.70



General Fund Revenue Budget by Organization

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 30 - Sundry	2,000.00	128.29	.00	2,073.27	(73.27)	104	1,914.85
Activity 535 - Sprayzone Totals	\$262,000.00	\$2,955.29	\$0.00	\$273,812.27	(\$11,812.27)	105%	\$263,567.55
Activity 538 - Beach							
Category 20 - Food/Beverage	5,500.00	.00	.00	3,806.01	1,693.99	69	4,204.99
Activity 538 - Beach Totals	\$5,500.00	\$0.00	\$0.00	\$3,806.01	\$1,693.99	69%	\$4,204.99
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	65,000.00	.00	.00	75,740.00	(10,740.00)	117	29,822.00
Activity 540 - Dockage/Boat Storage Totals	\$65,000.00	\$0.00	\$0.00	\$75,740.00	(\$10,740.00)	117%	\$29,822.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	200,686.00	12,859.00	.00	212,645.50	(11,959.50)	106	193,020.80
Category 20 - Food/Beverage	13,800.00	1,185.00	.00	16,678.70	(2,878.70)	121	14,958.77
Category 30 - Sundry	2,400.00	273.07	.00	3,160.40	(760.40)	132	2,332.60
Activity 550 - Boat Rental Totals	\$216,886.00	\$14,317.07	\$0.00	\$232,484.60	(\$15,598.60)	107%	\$210,312.17
Activity 560 - Excursion Boat							
Category 10 - Site Operations	51,948.00	3,948.00	.00	53,642.00	(1,694.00)	103	48,757.00
Activity 560 - Excursion Boat Totals	\$51,948.00	\$3,948.00	\$0.00	\$53,642.00	(\$1,694.00)	103%	\$48,757.00
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 Totals	\$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	129,753.00	.00	2,333,446.00	182,084.00	93	2,307,512.00
Activity 590 - Tolling Totals	\$2,515,530.00	\$129,753.00	\$0.00	\$2,333,446.00	\$182,084.00	93%	\$2,307,512.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,000.00	1,235.00	.00	7,150.00	(150.00)	102	5,995.00
Category 30 - Sundry	600.00	47.16	.00	424.46	175.54	71	448.04
Activity 615 - Group Camping Totals	\$7,600.00	\$1,282.16	\$0.00	\$7,574.46	\$25.54	100%	\$6,443.04
Activity 635 - Mobile Stage							
Category 10 - Site Operations	10,200.00	1,200.00	.00	11,100.00	(900.00)	109	12,625.00
Activity 635 - Mobile Stage Totals	\$10,200.00	\$1,200.00	\$0.00	\$11,100.00	(\$900.00)	109%	\$12,625.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	95,625.00	7,450.00	.00	116,175.00	(20,550.00)	121	95,812.50
Activity 640 - Shelter Reservations Totals	\$95,625.00	\$7,450.00	\$0.00	\$116,175.00	(\$20,550.00)	121%	\$95,812.50



General Fund Revenue Budget by Organization

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 650 - Golf Course							
Category 10 - Site Operations	805,003.00	111,052.50	.00	772,695.25	32,307.75	96	718,063.66
Category 20 - Food/Beverage	140,000.00	24,053.88	.00	165,260.87	(25,260.87)	118	146,438.52
Category 30 - Sundry	16,000.00	2,002.22	.00	17,887.75	(1,887.75)	112	16,774.65
Activity 650 - Golf Course Totals	\$961,003.00	\$137,108.60	\$0.00	\$955,843.87	\$5,159.13	99%	\$881,276.83
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	84,908.00	4,620.00	.00	70,134.80	14,773.20	83	64,708.00
Category 20 - Food/Beverage	.00	.00	.00	120.00	(120.00)	+++	.00
Category 30 - Sundry	300.00	9.42	.00	113.09	186.91	38	207.40
Activity 660 - Disc/Adventure Golf Totals	\$85,208.00	\$4,629.42	\$0.00	\$70,367.89	\$14,840.11	83%	\$64,915.40
Activity 700 - Special Events							
Category 10 - Site Operations	10,600.00	.00	.00	741.00	9,859.00	7	4,398.78
Category 20 - Food/Beverage	.00	311.59	.00	716.40	(716.40)	+++	.00
Activity 700 - Special Events Totals	\$10,600.00	\$311.59	\$0.00	\$1,457.40	\$9,142.60	14%	\$4,398.78
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	29,575.00	2,011.50	.00	21,679.77	7,895.23	73	20,441.16
Category 20 - Food/Beverage	.00	27.75	.00	609.75	(609.75)	+++	402.50
Category 30 - Sundry	6,000.00	338.40	.00	7,006.34	(1,006.34)	117	6,979.41
Activity 880 - Interpretive Center/Mill Totals	\$35,575.00	\$2,377.65	\$0.00	\$29,295.86	\$6,279.14	82%	\$27,823.07
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	137,771.00	7,923.82	.00	57,063.89	80,707.11	41	65,904.65
Category 20 - Food/Beverage	110,100.00	8,416.85	.00	86,016.50	24,083.50	78	90,713.93
Category 30 - Sundry	22,000.00	859.11	.00	13,809.79	8,190.21	63	14,494.53
Activity 881 - Farm Learning Center Totals	\$269,871.00	\$17,199.78	\$0.00	\$156,890.18	\$112,980.82	58%	\$171,113.11
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	22,900.00	2,000.00	.00	24,056.00	(1,156.00)	105	18,570.00
Activity 882 - Mobile Learning Center Totals	\$22,900.00	\$2,000.00	\$0.00	\$24,056.00	(\$1,156.00)	105%	\$18,570.00
Activity 990 - General							
Category 10 - Site Operations	11,997.95	5,053.95	.00	20,381.44	(8,383.49)	170	25,777.86
Category 20 - Food/Beverage	6,000.00	.00	.00	1,844.12	4,155.88	31	4,329.74
Category 30 - Sundry	.00	.00	.00	45.00	(45.00)	+++	5.00
Category 70 - Other	.00	8,654.60	.00	11,954.53	(11,954.53)	+++	2,889.98
Activity 990 - General Totals	\$17,997.95	\$13,708.55	\$0.00	\$34,225.09	(\$16,227.14)	190%	\$33,002.58



General Fund Revenue Budget by Organization

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 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	\$4,647,208.95	\$338,241.11	\$0.00	\$4,390,934.26	\$256,274.69	94%	\$4,194,586.13
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	1,974.66	.00	69,244.66	755.34	99	69,114.33
Category 20 - Food/Beverage	23,000.00	334.43	.00	21,406.49	1,593.51	93	21,106.86
Category 30 - Sundry	700.00	9.43	.00	667.83	32.17	95	704.14
Activity 531 - Pool Totals	\$93,700.00	\$2,318.52	\$0.00	\$91,318.98	\$2,381.02	97%	\$90,925.33
Activity 532 - Waterpark							
Category 10 - Site Operations	880,000.00	10,488.31	.00	807,225.52	72,774.48	92	797,371.01
Category 20 - Food/Beverage	140,000.00	1,576.40	.00	133,315.80	6,684.20	95	145,732.01
Category 30 - Sundry	8,000.00	11.32	.00	6,160.06	1,839.94	77	8,435.58
Activity 532 - Waterpark Totals	\$1,028,000.00	\$12,076.03	\$0.00	\$946,701.38	\$81,298.62	92%	\$951,538.60
Activity 550 - Boat Rental							
Category 10 - Site Operations	12,200.00	2,366.00	.00	13,192.00	(992.00)	108	9,187.00
Category 20 - Food/Beverage	400.00	28.75	.00	316.11	83.89	79	212.39
Activity 550 - Boat Rental Totals	\$12,600.00	\$2,394.75	\$0.00	\$13,508.11	(\$908.11)	107%	\$9,399.39
Activity 590 - Tolling							
Category 10 - Site Operations	1,010,310.00	73,904.00	.00	925,502.00	84,808.00	92	949,510.00
Activity 590 - Tolling Totals	\$1,010,310.00	\$73,904.00	\$0.00	\$925,502.00	\$84,808.00	92%	\$949,510.00
Activity 610 - Family Camping							
Category 10 - Site Operations	25,000.00	2,475.00	.00	19,825.00	5,175.00	79	21,225.00
Category 20 - Food/Beverage	50.00	.00	.00	1.25	48.75	2	12.50
Category 30 - Sundry	2,200.00	277.31	.00	2,383.53	(183.53)	108	2,053.41
Activity 610 - Family Camping Totals	\$27,250.00	\$2,752.31	\$0.00	\$22,209.78	\$5,040.22	82%	\$23,290.91
Activity 615 - Group Camping							
Category 10 - Site Operations	2,600.00	320.00	.00	1,845.00	755.00	71	2,310.00
Category 30 - Sundry	200.00	23.58	.00	94.32	105.68	47	117.90
Activity 615 - Group Camping Totals	\$2,800.00	\$343.58	\$0.00	\$1,939.32	\$860.68	69%	\$2,427.90
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	70,000.00	2,150.00	.00	69,475.00	525.00	99	70,500.00
Activity 640 - Shelter Reservations	\$70,000.00	\$2,150.00	\$0.00	\$69,475.00	\$525.00	99%	\$70,500.00



General Fund Revenue Budget by Organization

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course							
Category 10 - Site Operations	510,000.00	83,382.50	.00	499,793.00	10,207.00	98	438,307.00
Category 20 - Food/Beverage	115,000.00	24,082.04	.00	115,993.44	(993.44)	101	99,948.94
Category 30 - Sundry	10,300.00	1,344.68	.00	8,457.75	1,842.25	82	9,157.35
Activity 650 - Golf Course Totals	\$635,300.00	\$108,809.22	\$0.00	\$624,244.19	\$11,055.81	98%	\$547,413.29
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,500.00	381.00	.00	3,246.00	2,254.00	59	4,308.00
Activity 660 - Disc/Adventure Golf	\$5,500.00	\$381.00	\$0.00	\$3,246.00	\$2,254.00	59%	\$4,308.00
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	60.00	.00	1,629.16	370.84	81	744.83
Category 30 - Sundry	.00	.00	.00	1,300.00	(1,300.00)	+++	.00
Activity 700 - Special Events Totals	\$9,620.00	\$60.00	\$0.00	\$8,899.16	\$720.84	93%	\$12,344.83
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	22,833.36	1,418.00	.00	18,092.49	4,740.87	79	13,999.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	124.05
Category 30 - Sundry	1,400.00	118.83	.00	1,189.35	210.65	85	1,202.45
Activity 880 - Interpretive Center/Mill	\$24,233.36	\$1,536.83	\$0.00	\$19,281.84	\$4,951.52	80%	\$15,325.50
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	5,000.00	1,200.00	.00	11,862.00	(6,862.00)	237	21,102.41
Activity 882 - Mobile Learning Center	\$5,000.00	\$1,200.00	\$0.00	\$11,862.00	(\$6,862.00)	237%	\$21,102.41
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	350.00	(350.00)	+++	11,130.00
Category 20 - Food/Beverage	500.00	.00	.00	1,570.74	(1,070.74)	314	238.37
Category 70 - Other	2,500.00	57.50	.00	911.28	1,588.72	36	2,172.51
Activity 990 - General Totals	\$3,000.00	\$57.50	\$0.00	\$2,832.02	\$167.98	94%	\$13,540.88
Location 106 - Lower	\$2,927,313.36	\$207,983.74	\$0.00	\$2,741,019.78	\$186,293.58	94%	\$2,711,627.04
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 537 - Riptide							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	25.00
Activity 537 - Riptide Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	34,200.00	14,797.01	.00	37,071.04	(2,871.04)	108	27,765.56
Activity 550 - Boat Rental Totals	\$34,200.00	\$14,797.01	\$0.00	\$37,071.04	(\$2,871.04)	108%	\$27,765.56



General Fund Revenue Budget by Organization

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 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	33,344.00	.00	422,404.00	95,686.00	82	430,925.00
Activity 590 - Tolling Totals	\$518,090.00	\$33,344.00	\$0.00	\$422,404.00	\$95,686.00	82%	\$430,925.00
Activity 615 - Group Camping							
Category 10 - Site Operations	1,875.00	185.00	.00	2,335.00	(460.00)	125	2,209.33
Category 30 - Sundry	705.00	70.74	.00	635.24	69.76	90	565.92
Activity 615 - Group Camping Totals	\$2,580.00	\$255.74	\$0.00	\$2,970.24	(\$390.24)	115%	\$2,775.25
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	21,600.00	400.00	.00	15,000.00	6,600.00	69	20,825.00
Activity 640 - Shelter Reservations	\$21,600.00	\$400.00	\$0.00	\$15,000.00	\$6,600.00	69%	\$20,825.00
Activity 650 - Golf Course							
Category 10 - Site Operations	389,060.00	58,267.50	.00	406,049.50	(16,989.50)	104	376,076.36
Category 20 - Food/Beverage	64,900.00	10,432.64	.00	67,534.16	(2,634.16)	104	63,460.84
Category 30 - Sundry	7,500.00	947.52	.00	7,884.13	(384.13)	105	7,268.79
Activity 650 - Golf Course Totals	\$461,460.00	\$69,647.66	\$0.00	\$481,467.79	(\$20,007.79)	104%	\$446,805.99
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	26,800.00	2,037.00	.00	24,292.00	2,508.00	91	24,478.00
Category 30 - Sundry	570.00	76.40	.00	647.09	(77.09)	114	472.55
Activity 660 - Disc/Adventure Golf	\$27,370.00	\$2,113.40	\$0.00	\$24,939.09	\$2,430.91	91%	\$24,950.55
Activity 700 - Special Events							
Category 10 - Site Operations	3,950.00	350.00	.00	1,832.00	2,118.00	46	2,050.00
Category 20 - Food/Beverage	800.00	337.80	.00	1,636.20	(836.20)	205	518.35
Category 30 - Sundry	.00	.00	.00	2,041.86	(2,041.86)	+++	.00
Activity 700 - Special Events Totals	\$4,750.00	\$687.80	\$0.00	\$5,510.06	(\$760.06)	116%	\$2,568.35
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,318.34	975.33	.00	14,754.34	6,564.00	69	10,481.50
Category 30 - Sundry	1,138.00	16.00	.00	1,039.50	98.50	91	870.00
Activity 880 - Interpretive Center/Mill	\$22,456.34	\$991.33	\$0.00	\$15,793.84	\$6,662.50	70%	\$11,351.50
Activity 990 - General							
Category 10 - Site Operations	4,982.00	1,172.00	.00	6,912.50	(1,930.50)	139	7,420.00
Category 20 - Food/Beverage	17,400.00	871.20	.00	13,065.81	4,334.19	75	12,954.44



General Fund Revenue Budget by Organization

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 30 - Sundry	150.00	34.89	.00	199.89	(49.89)	133	132.06
Category 60 - Donations	2,500.00	.00	.00	.00	2,500.00	0	.00
Category 70 - Other	1,500.00	185.00	.00	567.00	933.00	38	14,065.77
Activity 990 - General Totals	\$26,532.00	\$2,263.09	\$0.00	\$20,745.20	\$5,786.80	78%	\$34,572.27
Location 108 - Hudson	\$1,123,438.34	\$124,500.03	\$0.00	\$1,028,746.26	\$94,692.08	92%	\$1,007,692.47
Location 109 - Stony Creek							
Activity 180 - Natural Resources							
Category 10 - Site Operations	5,000.00	5,000.00	.00	5,000.00	.00	100	.00
Activity 180 - Natural Resources Totals	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100%	\$0.00
Activity 537 - Ripslide							
Category 10 - Site Operations	140,000.00	1,892.00	.00	119,500.00	20,500.00	85	133,308.00
Activity 537 - Ripslide Totals	\$140,000.00	\$1,892.00	\$0.00	\$119,500.00	\$20,500.00	85%	\$133,308.00
Activity 538 - Beach							
Category 10 - Site Operations	67,000.00	2,775.50	.00	79,658.96	(12,658.96)	119	51,008.25
Category 20 - Food/Beverage	6,700.00	.00	.00	4,389.90	2,310.10	66	4,348.94
Category 30 - Sundry	17,300.00	40.56	.00	15,980.98	1,319.02	92	15,730.01
Activity 538 - Beach Totals	\$91,000.00	\$2,816.06	\$0.00	\$100,029.84	(\$9,029.84)	110%	\$71,087.20
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	28,000.00	1,500.00	.00	24,250.00	3,750.00	87	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	\$1,500.00	\$0.00	\$25,280.37	\$11,719.63	68%	\$20,750.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	189,350.00	9,594.50	.00	172,093.25	17,256.75	91	159,032.00
Category 20 - Food/Beverage	1,700.00	.00	.00	632.24	1,067.76	37	653.70
Category 30 - Sundry	900.00	400.44	.00	5,242.81	(4,342.81)	583	707.49
Activity 550 - Boat Rental Totals	\$191,950.00	\$9,994.94	\$0.00	\$177,968.30	\$13,981.70	93%	\$160,393.19
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



General Fund Revenue Budget by Organization

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 590 - Tolling							
Category 10 - Site Operations	2,386,420.00	119,611.00	.00	2,127,060.00	259,360.00	89	2,067,942.92
Activity 590 - Tolling Totals	\$2,386,420.00	\$119,611.00	\$0.00	\$2,127,060.00	\$259,360.00	89%	\$2,067,942.92
Activity 610 - Family Camping							
Category 10 - Site Operations	26,175.00	525.00	.00	32,286.00	(6,111.00)	123	25,475.00
Category 30 - Sundry	4,795.00	363.18	.00	5,803.28	(1,008.28)	121	4,177.66
Activity 610 - Family Camping Totals	\$30,970.00	\$888.18	\$0.00	\$38,089.28	(\$7,119.28)	123%	\$29,652.66
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	18,400.00	1,500.00	.00	18,019.81	380.19	98	21,300.00
Category 20 - Food/Beverage	32,400.00	.00	.00	10,657.21	21,742.79	33	10,487.75
Activity 630 - Activity Center Rental Totals	\$50,800.00	\$1,500.00	\$0.00	\$28,677.02	\$22,122.98	56%	\$31,787.75
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,200.00	.00	.00	1,800.00	2,400.00	43	9,000.00
Activity 635 - Mobile Stage Totals	\$4,200.00	\$0.00	\$0.00	\$1,800.00	\$2,400.00	43%	\$9,000.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	82,500.00	2,825.00	.00	85,285.00	(2,785.00)	103	79,450.00
Activity 640 - Shelter Reservations Totals	\$82,500.00	\$2,825.00	\$0.00	\$85,285.00	(\$2,785.00)	103%	\$79,450.00
Activity 650 - Golf Course							
Category 10 - Site Operations	818,184.00	102,500.50	.00	682,633.00	135,551.00	83	715,565.72
Category 20 - Food/Beverage	171,000.00	22,426.49	.00	170,576.99	423.01	100	168,240.78
Category 30 - Sundry	13,700.00	2,236.61	.00	13,890.14	(190.14)	101	12,304.89
Activity 650 - Golf Course Totals	\$1,002,884.00	\$127,163.60	\$0.00	\$867,100.13	\$135,783.87	86%	\$896,111.39
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,130.00	3,207.00	.00	36,465.90	5,664.10	87	37,045.00
Category 20 - Food/Beverage	4,400.00	277.73	.00	4,330.36	69.64	98	4,082.82
Category 30 - Sundry	.00	.00	.00	30.60	(30.60)	+++	.00
Activity 660 - Disc/Adventure Golf Totals	\$46,530.00	\$3,484.73	\$0.00	\$40,826.86	\$5,703.14	88%	\$41,127.82
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	.00	.00	805.40	(805.40)	+++	.00
Activity 700 - Special Events Totals	\$12,000.00	\$0.00	\$0.00	\$3,530.40	\$8,469.60	29%	\$5,029.35



General Fund Revenue Budget by Organization

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	65,313.16	6,005.23	.00	31,365.17	33,947.99	48	32,292.51
Category 20 - Food/Beverage	260.00	.00	.00	127.90	132.10	49	95.76
Category 30 - Sundry	1,000.00	9.89	.00	228.92	771.08	23	588.27
Activity 880 - Interpretive Center/Mill	\$66,573.16	\$6,015.12	\$0.00	\$31,721.99	\$34,851.17	48%	\$32,976.54
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	675.00	.00	9,862.50	637.50	94	8,317.50
Activity 882 - Mobile Learning Center	\$10,500.00	\$675.00	\$0.00	\$9,862.50	\$637.50	94%	\$8,317.50
Activity 990 - General							
Category 10 - Site Operations	33,080.00	1,050.00	.00	26,108.76	6,971.24	79	34,961.72
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)	+++	147.59
Category 70 - Other	.00	.00	.00	347.40	(347.40)	+++	239.99
Activity 990 - General Totals	\$34,580.00	\$1,050.00	\$0.00	\$27,143.67	\$7,436.33	78%	\$35,523.02
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	\$4,244,667.16	\$284,415.63	\$0.00	\$3,709,658.40	\$535,008.76	87%	\$3,647,943.40
Location 112 - Lake Erie							
Activity 531 - Pool							
Category 10 - Site Operations	210,000.00	3,003.90	.00	205,541.90	4,458.10	98	212,009.78
Category 20 - Food/Beverage	46,000.00	3,024.49	.00	52,131.36	(6,131.36)	113	50,060.13
Category 30 - Sundry	2,800.00	41.50	.00	2,605.53	194.47	93	3,468.56
Activity 531 - Pool Totals	\$258,800.00	\$6,069.89	\$0.00	\$260,278.79	(\$1,478.79)	101%	\$265,538.47
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	165,000.00	16,027.50	.00	147,139.50	17,860.50	89	155,391.00
Category 20 - Food/Beverage	2,200.00	289.25	.00	2,540.75	(340.75)	115	2,591.81
Category 30 - Sundry	1,700.00	.00	.00	60.13	1,639.87	4	84.88
Activity 540 - Dockage/Boat Storage	\$168,900.00	\$16,316.75	\$0.00	\$149,740.38	\$19,159.62	89%	\$158,067.69
Activity 590 - Tolling							
Category 10 - Site Operations	603,675.00	33,834.00	.00	546,474.00	57,201.00	91	529,042.00
Activity 590 - Tolling Totals	\$603,675.00	\$33,834.00	\$0.00	\$546,474.00	\$57,201.00	91%	\$529,042.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	200.00	.00	20,643.00	(6,643.00)	147	14,025.00



General Fund Revenue Budget by Organization

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 640 - Shelter Reservations	\$14,000.00	\$200.00	\$0.00	\$20,643.00	(\$6,643.00)	147%	\$14,025.00
Activity 650 - Golf Course							
Category 10 - Site Operations	510,000.00	75,443.50	.00	499,436.57	10,563.43	98	499,555.25
Category 20 - Food/Beverage	133,000.00	22,909.03	.00	128,622.73	4,377.27	97	133,511.43
Category 30 - Sundry	15,500.00	1,348.44	.00	12,090.27	3,409.73	78	14,610.27
Activity 650 - Golf Course Totals	\$658,500.00	\$99,700.97	\$0.00	\$640,149.57	\$18,350.43	97%	\$647,676.95
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	.00	.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	\$0.00	\$0.00	\$1,890.10	\$1,309.90	59%	\$8,194.72
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	18,800.00	2,515.00	.00	9,308.00	9,492.00	50	10,591.04
Category 20 - Food/Beverage	1,400.00	596.46	.00	768.56	631.44	55	1,194.90
Category 30 - Sundry	1,600.00	1,049.98	.00	2,111.02	(511.02)	132	2,116.67
Activity 880 - Interpretive Center/Mill Totals	\$21,800.00	\$4,161.44	\$0.00	\$12,187.58	\$9,612.42	56%	\$13,902.61
Activity 990 - General							
Category 10 - Site Operations	700.00	.00	.00	1,291.10	(591.10)	184	455.69
Category 20 - Food/Beverage	1,400.00	.00	.00	224.00	1,176.00	16	5,370.08
Category 70 - Other	800.00	.00	.00	835.04	(35.04)	104	877.48
Activity 990 - General Totals	\$2,900.00	\$0.00	\$0.00	\$2,350.14	\$549.86	81%	\$6,703.25
Location 112 - Lake Erie Totals	\$1,731,775.00	\$160,283.05	\$0.00	\$1,633,713.56	\$98,061.44	94%	\$1,643,150.69
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	53,760.00	12,077.00	.00	79,855.00	(26,095.00)	149	41,338.00
Activity 590 - Tolling Totals	\$53,760.00	\$12,077.00	\$0.00	\$79,855.00	(\$26,095.00)	149%	\$41,338.00
Activity 615 - Group Camping							
Category 10 - Site Operations	6,800.00	2,100.00	.00	9,165.00	(2,365.00)	135	6,905.00
Activity 615 - Group Camping Totals	\$6,800.00	\$2,100.00	\$0.00	\$9,165.00	(\$2,365.00)	135%	\$6,905.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	11,000.00	2,500.00	.00	21,795.00	(10,795.00)	198	15,750.00
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	\$2,500.00	\$0.00	\$21,795.00	(\$9,795.00)	182%	\$17,189.63



General Fund Revenue Budget by Organization

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	5,500.00	875.00	.00	5,125.00	375.00	93	5,470.00
Activity 640 - Shelter Reservations	\$5,500.00	\$875.00	\$0.00	\$5,125.00	\$375.00	93%	\$5,470.00
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 700 - Special Events							
Category 10 - Site Operations	.00	350.00	.00	350.00	(350.00)	+++	.00
Activity 700 - Special Events Totals	\$0.00	\$350.00	\$0.00	\$350.00	(\$350.00)	+++	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	39,082.00	2,860.00	.00	8,299.82	30,782.18	21	17,129.71
Category 20 - Food/Beverage	4,701.00	.00	.00	.00	4,701.00	0	1,471.39
Category 30 - Sundry	1,200.00	.00	.00	816.40	383.60	68	1,077.05
Activity 880 - Interpretive Center/Mill	\$44,983.00	\$2,860.00	\$0.00	\$9,116.22	\$35,866.78	20%	\$19,678.15
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	126,092.91	3,386.11	.00	105,448.01	20,644.90	84	87,026.84
Category 20 - Food/Beverage	2,500.00	.00	.00	2,408.53	91.47	96	1,900.33
Category 30 - Sundry	6,000.00	591.95	.00	6,267.08	(267.08)	104	5,883.22
Activity 881 - Farm Learning Center	\$134,592.91	\$3,978.06	\$0.00	\$114,123.62	\$20,469.29	85%	\$94,810.39
Activity 990 - General							
Category 10 - Site Operations	9,500.00	1,050.00	.00	4,888.58	4,611.42	51	9,962.00
Category 70 - Other	.00	.00	.00	50.00	(50.00)	+++	.00
Activity 990 - General Totals	\$9,500.00	\$1,050.00	\$0.00	\$4,938.58	\$4,561.42	52%	\$9,962.00
Location 113 - Wolcott Totals	\$267,135.91	\$25,790.06	\$0.00	\$244,468.42	\$22,667.49	92%	\$195,941.17
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	264,664.00	14,965.00	.00	263,398.00	1,266.00	100	260,476.00
Activity 590 - Tolling Totals	\$264,664.00	\$14,965.00	\$0.00	\$263,398.00	\$1,266.00	100%	\$260,476.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	79,950.00	4,400.00	.00	116,650.00	(36,700.00)	146	135,850.00
Activity 630 - Activity Center Rental	\$79,950.00	\$4,400.00	\$0.00	\$116,650.00	(\$36,700.00)	146%	\$135,850.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	8,350.00	875.00	.00	9,725.00	(1,375.00)	116	7,450.00
Activity 640 - Shelter Reservations	\$8,350.00	\$875.00	\$0.00	\$9,725.00	(\$1,375.00)	116%	\$7,450.00



General Fund Revenue Budget by Organization

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 650 - Golf Course							
Category 10 - Site Operations	608,797.00	86,474.28	.00	557,914.28	50,882.72	92	548,098.57
Category 20 - Food/Beverage	108,000.00	13,463.80	.00	100,126.85	7,873.15	93	101,774.60
Category 30 - Sundry	13,350.00	1,289.97	.00	12,424.76	925.24	93	11,754.33
Activity 650 - Golf Course Totals	\$730,147.00	\$101,228.05	\$0.00	\$670,465.89	\$59,681.11	92%	\$661,627.50
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	40,370.00	1,559.50	.00	20,137.25	20,232.75	50	32,305.76
Category 20 - Food/Beverage	62,400.00	.00	.00	23,975.89	38,424.11	38	30,950.64
Category 30 - Sundry	384.00	.00	.00	124.52	259.48	32	292.42
Activity 883 - Environmental Disc Ctr Totals	\$103,154.00	\$1,559.50	\$0.00	\$44,237.66	\$58,916.34	43%	\$63,548.82
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	32.39
Activity 990 - General Totals	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0%	\$714.39
Location 115 - Indian Springs Totals	\$1,186,425.00	\$123,027.55	\$0.00	\$1,104,476.55	\$81,948.45	93%	\$1,129,666.71
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	29,720.00	720.00	.00	18,466.00	11,254.00	62	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	\$31,820.00	\$720.00	\$0.00	\$19,549.90	\$12,270.10	61%	\$25,608.12
Activity 590 - Tolling							
Category 10 - Site Operations	89,640.00	14,411.00	.00	70,504.00	19,136.00	79	67,026.00
Activity 590 - Tolling Totals	\$89,640.00	\$14,411.00	\$0.00	\$70,504.00	\$19,136.00	79%	\$67,026.00
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	95,357.58	.00	678,221.58	(2,221.58)	100	632,002.02
Category 20 - Food/Beverage	93,000.00	12,880.16	.00	91,120.44	1,879.56	98	86,415.37
Category 30 - Sundry	12,000.00	1,260.25	.00	9,772.01	2,227.99	81	11,282.93
Activity 650 - Golf Course Totals	\$781,000.00	\$109,497.99	\$0.00	\$779,114.03	\$1,885.97	100%	\$729,700.32
Location 116 - Huron Meadows Totals	\$907,260.00	\$124,628.99	\$0.00	\$875,167.93	\$32,092.07	96%	\$827,534.44
Function 8 - Operations Totals	\$19,836,725.28	\$1,523,351.76	\$0.00	\$18,270,496.87	\$1,566,228.41	92%	\$17,844,011.31



General Fund Revenue Budget by Organization

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 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	34,471,247.30	80,897.58	.00	34,861,656.91	(390,409.61)	101	31,848,609.63
Activity 990 - General Totals	\$34,491,247.30	\$80,897.58	\$0.00	\$34,861,656.91	(\$370,409.61)	101%	\$31,851,440.63
Location 100 - Administrative Office	\$34,493,122.30	\$80,897.58	\$0.00	\$34,863,116.91	(\$369,994.61)	101%	\$31,851,230.63
Function 9 - Administration Totals	\$34,493,122.30	\$80,897.58	\$0.00	\$34,863,116.91	(\$369,994.61)	101%	\$31,851,230.63
REVENUE TOTALS	\$54,329,847.58	\$1,604,249.34	\$0.00	\$53,133,613.78	\$1,196,233.80	98%	\$49,695,241.94
Fund 10 - General Fund Totals	\$54,329,847.58	\$1,604,249.34	\$0.00	\$53,133,613.78	\$1,196,233.80		\$49,695,241.94
Grand Totals	\$54,329,847.58	\$1,604,249.34	\$0.00	\$53,133,613.78	\$1,196,233.80		\$49,695,241.94



General Fund Expense Budget Performance

Fiscal Year to Date 09/30/19
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
Expenditures								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
9965 - Transfer Out - Capital Project Fund Totals		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Expenditures Totals		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 2 - Transfer Totals		(\$4,400,000.00)	\$0.00	\$0.00	(\$4,400,000.00)	\$0.00	100%	\$0.00
Function 5 - Capital								
EXPENSE								
Personnel Services								
9010	Full Time Wages	71,342.04	.00	.00	.00	71,342.04	0	135,956.89
9013	FT Benefits Pd to Emps	1,765.14	(.66)	.00	2.17	1,762.97	0	8,215.80
9014	FT Benefits Pd for Emps	38,765.94	(.20)	.00	25.88	38,740.06	0	75,653.85
Personnel Services Totals		\$111,873.12	(\$0.86)	\$0.00	\$28.05	\$111,845.07	0%	\$219,826.54
Contractual Services								
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	700.00
9130	Tools/Equipment	2,137,447.60	393,816.43	251,441.52	1,819,940.93	66,065.15	97	1,643,602.00
9410	Professional Services	.00	.00	.00	.00	.00	+++	78,916.35
9420	Outside Services	.00	2,875.98	.00	3,875.98	(3,875.98)	+++	1,281,532.77
Contractual Services Totals		\$2,137,447.60	\$396,692.41	\$251,441.52	\$1,823,816.91	\$62,189.17	97%	\$3,004,751.12
EXPENSE TOTALS		\$2,249,320.72	\$396,691.55	\$251,441.52	\$1,823,844.96	\$174,034.24	92%	\$3,224,577.66
Function 5 - Capital Totals		(\$2,249,320.72)	(\$396,691.55)	(\$251,441.52)	(\$1,823,844.96)	(\$174,034.24)	92%	(\$3,224,577.66)
Function 7 - Major Maintenance								
EXPENSE								
Personnel Services								
9010	Full Time Wages	171,902.01	11,108.04	.00	75,068.25	96,833.76	44	74,889.92
9011	Full Time Overtime	429.03	.00	.00	429.03	.00	100	.00
9013	FT Benefits Pd to Emps	7,182.89	(443.43)	.00	3,560.16	3,622.73	50	4,742.80
9014	FT Benefits Pd for Emps	91,618.86	5,565.45	.00	42,431.81	49,187.05	46	43,673.29
9020	Part Time Wages	1,336.72	.00	.00	1,336.72	.00	100	3,140.26
9024	PT Benefits Pd for Emps	125.49	.00	.00	125.49	.00	100	431.48
Personnel Services Totals		\$272,595.00	\$16,230.06	\$0.00	\$122,951.46	\$149,643.54	45%	\$126,877.75
Contractual Services								
9110	Operating Supplies	.00	.00	.00	11,127.38	(11,127.38)	+++	19,880.45
9420	Outside Services	1,063,555.35	21,027.72	330,942.50	480,189.06	252,423.79	76	868,591.15



General Fund Expense Budget Performance

Fiscal Year to Date 09/30/19
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 7 - Major Maintenance								
EXPENSE								
Contractual Services								
9990	Unallocated Budget	2,000,468.50	.00	.00	.00	2,000,468.50	0	.00
Contractual Services Totals		\$3,064,023.85	\$21,027.72	\$330,942.50	\$491,316.44	\$2,241,764.91	27%	\$888,471.60
EXPENSE TOTALS		\$3,336,618.85	\$37,257.78	\$330,942.50	\$614,267.90	\$2,391,408.45	28%	\$1,015,349.35
Function 7 - Major Maintenance Totals		(\$3,336,618.85)	(\$37,257.78)	(\$330,942.50)	(\$614,267.90)	(\$2,391,408.45)	28%	(\$1,015,349.35)
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	10,038,750.71	745,547.75	.00	6,916,100.04	3,122,650.67	69	6,680,424.16
9011	Full Time Overtime	255,537.82	13,074.25	.00	165,563.18	89,974.64	65	189,171.64
9013	FT Benefits Pd to Emps	589,626.72	(62,802.39)	.00	403,344.92	186,281.80	68	501,054.48
9014	FT Benefits Pd for Emps	6,768,098.97	471,700.12	.00	4,807,264.18	1,960,834.79	71	4,609,939.61
9020	Part Time Wages	7,681,987.86	845,480.13	.00	5,726,083.47	1,955,904.39	75	5,527,543.43
9021	Part Time Overtime	84,896.00	8,665.54	.00	55,234.41	29,661.59	65	53,697.52
9023	PT Benefits Pd to Emps	3,978.00	798.47	.00	3,792.48	185.52	95	1,991.42
9024	PT Benefits Pd for Emps	711,868.20	69,416.69	.00	522,095.23	189,772.97	73	502,905.03
Personnel Services Totals		\$26,134,744.28	\$2,091,880.56	\$0.00	\$18,599,477.91	\$7,535,266.37	71%	\$18,066,727.29
Contractual Services								
9110	Operating Supplies	1,578,829.96	241,059.03	27,535.89	1,067,664.39	483,629.68	69	1,237,875.69
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	215.93
9130	Tools/Equipment	956,777.12	42,979.81	27,514.12	711,240.35	218,022.65	77	753,724.28
9140	Chemicals	452,930.00	32,835.49	.00	368,669.44	84,260.56	81	384,442.82
9150	Equipment Fuel	525,753.00	72,840.55	.00	384,637.32	141,115.68	73	426,048.95
9160	Uniforms	105,060.00	40,706.28	.00	57,835.88	47,224.12	55	72,634.26
9170	Resale Merchandise	616,233.00	147,785.78	.00	600,419.34	15,813.66	97	573,151.37
9420	Outside Services	2,688,517.93	260,756.74	241,782.66	1,634,138.69	812,596.58	70	1,616,175.30
9430	Insurances	575,759.00	.00	.00	558,645.53	17,113.47	97	562,399.11
9440	Utilities	1,867,128.49	192,430.42	.00	1,316,134.37	550,994.12	70	1,312,929.90
9450	Rents/Leases	113,822.00	11,668.01	.00	66,816.88	47,005.12	59	65,734.85
9460	Postage/Shipping	6,100.00	231.12	.00	2,644.89	3,455.11	43	3,612.42
9510	Memberships	13,422.00	264.00	.00	6,189.30	7,232.70	46	7,457.72
9520	Employee Development	81,570.89	1,009.79	.00	43,268.81	38,302.08	53	36,439.02
9910	Over/Under	6,000.00	(1,894.69)	.00	7,815.15	(1,815.15)	130	4,848.15
9945	Inventory Gain/Loss on Adjustment	800.00	.00	.00	432.00	368.00	54	(294.77)



General Fund Expense Budget Performance

Fiscal Year to Date 09/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Contractual Services Totals</i>		\$9,588,703.39	\$1,042,672.33	\$296,832.67	\$6,826,552.34	\$2,465,318.38	74%	\$7,057,395.00
EXPENSE TOTALS		\$35,723,447.67	\$3,134,552.89	\$296,832.67	\$25,426,030.25	\$10,000,584.75	72%	\$25,124,122.29
Function 8 - Operations Totals		(\$35,723,447.67)	(\$3,134,552.89)	(\$296,832.67)	(\$25,426,030.25)	(\$10,000,584.75)	72%	(\$25,124,122.29)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	3,970,447.31	299,246.43	.00	2,767,983.76	1,202,463.55	70	2,925,498.91
9011	Full Time Overtime	4,745.98	85.41	.00	2,629.86	2,116.12	55	1,879.49
9013	FT Benefits Pd to Emps	179,469.19	(18,189.67)	.00	127,419.62	52,049.57	71	184,331.05
9014	FT Benefits Pd for Emps	2,137,387.83	149,076.17	.00	1,518,648.73	618,739.10	71	1,697,383.93
9020	Part Time Wages	418,807.66	28,034.34	.00	238,393.59	180,414.07	57	266,602.76
9021	Part Time Overtime	.00	.00	.00	142.41	(142.41)	+++	.00
9024	PT Benefits Pd for Emps	41,650.83	2,125.33	.00	18,034.62	23,616.21	43	21,760.23
<i>Personnel Services Totals</i>		\$6,752,508.80	\$460,378.01	\$0.00	\$4,673,252.59	\$2,079,256.21	69%	\$5,097,456.37
<i>Contractual Services</i>								
9110	Operating Supplies	412,443.74	14,591.85	2,717.76	133,508.97	276,217.01	33	166,503.35
9130	Tools/Equipment	389,180.83	13,058.63	18,951.55	111,622.84	258,606.44	34	144,395.81
9140	Chemicals	6,000.00	1,317.96	.00	2,025.91	3,974.09	34	1,567.04
9150	Equipment Fuel	47,498.00	1,679.51	.00	12,534.04	34,963.96	26	15,269.63
9160	Uniforms	5,650.00	669.57	.00	1,318.59	4,331.41	23	1,678.88
9410	Professional Services	450,844.47	1,000.00	24,446.69	169,321.38	257,076.40	43	98,443.75
9420	Outside Services	1,987,138.00	142,306.35	209,662.65	1,093,858.25	683,617.10	66	644,127.58
9430	Insurances	136,988.00	.00	.00	132,004.07	4,983.93	96	134,519.43
9440	Utilities	133,957.00	14,279.67	.00	97,393.98	36,563.02	73	94,906.90
9450	Rents/Leases	3,930.00	(1,621.00)	.00	420.00	3,510.00	11	27,518.46
9460	Postage/Shipping	13,100.00	3,295.17	.00	9,981.68	3,118.32	76	7,924.02
9499	Miscellaneous	6,000.00	.00	.00	5,578.07	421.93	93	37,300.33
9510	Memberships	17,631.00	1,279.00	.00	13,712.29	3,918.71	78	12,453.29
9520	Employee Development	114,681.00	14,143.62	10,100.00	68,833.83	35,747.17	69	40,076.30
9940	Inventory Variance	.00	.02	.00	.02	(.02)	+++	358.39
<i>Contractual Services Totals</i>		\$3,725,042.04	\$206,000.35	\$265,878.65	\$1,852,113.92	\$1,607,049.47	57%	\$1,427,043.16
EXPENSE TOTALS		\$10,477,550.84	\$666,378.36	\$265,878.65	\$6,525,366.51	\$3,686,305.68	65%	\$6,524,499.53



General Fund Expense Budget Performance

Fiscal Year to Date 09/30/19
 Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
	Function 9 - Administration Totals	(\$10,477,550.84)	(\$666,378.36)	(\$265,878.65)	(\$6,525,366.51)	(\$3,686,305.68)	65%	(\$6,524,499.53)
	Fund 10 - General Fund Totals	\$56,186,938.08	\$4,234,880.58	\$1,145,095.34	\$38,789,509.62	\$16,252,333.12		\$35,888,548.83
	Grand Totals	\$56,186,938.08	\$4,234,880.58	\$1,145,095.34	\$38,789,509.62	\$16,252,333.12		\$35,888,548.83



General Fund Expense Budget by Organization

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
Location 100 - Administrative Office	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 2 - Transfer Totals	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	.00	.00	.00	29,266.00	(29,266.00)	+++	.00
Activity 140 - Information Technology	43,281.60	.00	.00	43,281.60	.00	100	.00
Activity 192 - Engineering	158,473.12	.00	.00	43,888.00	114,585.12	28	.00
Activity 730 - Police	36,108.00	.00	.00	63,799.00	(27,691.00)	177	57,844.00
Location 100 - Administrative Office	\$237,862.72	\$0.00	\$0.00	\$180,234.60	\$57,628.12	76%	\$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	62,945.10	.00	180,195.55	13,806.45	93	350,164.20
Location 102 - Lake St. Clair Totals	\$194,002.00	\$62,945.10	\$0.00	\$180,195.55	\$13,806.45	93%	\$363,719.62
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.01	(.01)	+++	30,376.54
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	105,841.48
Activity 650 - Golf Course	6,000.00	.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	.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	49,059.53	31,718.64	200,539.96	9,311.40	96	192,124.22
Location 104 - Kensington Totals	\$259,570.00	\$49,059.53	\$31,718.64	\$222,146.07	\$5,705.29	98%	\$393,427.00
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	239,557.18
Location 106 - Lower	\$233,195.00	\$0.00	\$39,186.00	\$187,993.57	\$6,015.43	97%	\$345,963.60
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



General Fund Expense Budget by Organization

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	35,259.00	29,502.36	.00	35,258.36	.64	100	85,817.75
Location 108 - Hudson	\$218,019.00	\$29,502.36	\$0.00	\$216,596.58	\$1,422.42	99%	\$123,397.59
Location 109 - Stony Creek							
Activity 537 - Ripside	231,900.00	.00	119,400.00	112,500.00	.00	100	.00
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	30,028.83
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	664,130.81
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	73,736.16
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	12,584.91	20,500.00	63,873.89	13,108.11	87	437,284.24
Location 109 - Stony Creek Totals	\$434,197.00	\$12,584.91	\$140,004.00	\$267,925.10	\$26,267.90	94%	\$1,293,124.97
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	5,301.87
Activity 650 - Golf Course	12,685.00	.00	.00	12,681.51	3.49	100	67,570.12
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	23,480.00
Activity 990 - General	64,600.00	37,187.90	.00	47,907.29	16,692.71	74	67,720.81
Location 112 - Lake Erie Totals	\$77,285.00	\$37,187.90	\$0.00	\$60,588.80	\$16,696.20	78%	\$164,072.80
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	11,998.00
Activity 881 - Farm Learning Center	126,137.00	83,950.00	.00	90,876.00	35,261.00	72	192,981.72
Activity 990 - General	55,000.00	54,546.00	.00	55,546.00	(546.00)	101	6,968.61
Location 113 - Wolcott Totals	\$181,137.00	\$138,496.00	\$0.00	\$146,422.00	\$34,715.00	81%	\$211,948.33
Location 115 - Indian Springs							
Activity 650 - Golf Course	291,352.00	30,038.51	40,428.88	246,706.48	4,216.64	99	33,818.00
Activity 990 - General	29,675.00	550.00	.00	26,442.36	3,232.64	89	(3,792.38)
Location 115 - Indian Springs Totals	\$321,027.00	\$30,588.51	\$40,428.88	\$273,148.84	\$7,449.28	98%	\$30,025.62
Location 116 - Huron Meadows							
Activity 650 - Golf Course	87,270.00	36,328.00	104.00	82,813.28	4,352.72	95	145,962.66
Activity 990 - General	5,756.00	(.76)	.00	5,780.57	(24.57)	100	95,091.47
Location 116 - Huron Meadows Totals	\$93,026.00	\$36,327.24	\$104.00	\$88,593.85	\$4,328.15	95%	\$241,054.13
Function 5 - Capital Totals	\$2,249,320.72	\$396,691.55	\$251,441.52	\$1,823,844.96	\$174,034.24	92%	\$3,224,577.66



General Fund Expense Budget by Organization

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	149,643.54	.00	.00	.00	149,643.54	0	.00
Activity 710 - Administrative	6,997.64	(88.42)	.00	8,491.37	(1,493.73)	121	2,532.00
Location 100 - Administrative Office	\$156,641.18	(\$88.42)	\$0.00	\$8,491.37	\$148,149.81	5%	\$2,532.00
Location 102 - Lake St. Clair							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	11,441.63
Activity 630 - Activity Center Rental	1,058.47	(12.41)	.00	1,058.47	.00	100	.00
Activity 990 - General	342,007.75	(114.98)	.00	56,704.17	285,303.58	17	24,723.43
Location 102 - Lake St. Clair Totals	\$343,066.22	(\$127.39)	\$0.00	\$57,762.64	\$285,303.58	17%	\$36,165.06
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	26,847.00	10,485.00	.00	26,847.00	.00	100	.00
Activity 990 - General	602,179.29	555.78	.00	272,329.66	329,849.63	45	63,339.88
Location 104 - Kensington Totals	\$629,026.29	\$11,040.78	\$0.00	\$299,176.66	\$329,849.63	48%	\$133,709.08
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	69,112.00
Activity 531 - Pool	135,210.57	5,793.39	51,378.00	85,207.14	(1,374.57)	101	13,263.45
Activity 532 - Waterpark	247,001.96	(207.32)	205,770.00	37,737.46	3,494.50	99	48,408.32
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	808,333.31	3,801.72	.00	32,619.89	775,713.42	4	85,269.76
Location 106 - Lower	\$1,203,160.84	\$9,387.79	\$269,763.00	\$155,564.49	\$777,833.35	35%	\$292,387.67
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	16,935.00	.00	.00	16,435.00	500.00	97	23,898.09
Activity 990 - General	53,065.00	.00	.00	.00	53,065.00	0	.00
Location 108 - Hudson	\$70,000.00	\$0.00	\$0.00	\$16,435.00	\$53,565.00	23%	\$23,898.09
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	83,854.20	2,914.22	.00	36,444.92	47,409.28	43	34,952.61
Location 109 - Stony Creek Totals	\$83,854.20	\$2,914.22	\$0.00	\$36,444.92	\$47,409.28	43%	\$83,632.21
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

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill	2,495.21	2,283.63	.00	2,495.21	.00	100	.00
Activity 990 - General	583,765.60	1,930.94	.00	4,776.79	578,988.81	1	102,449.83
Location 112 - Lake Erie Totals	\$586,260.81	\$4,214.57	\$0.00	\$7,272.00	\$578,988.81	1%	\$166,939.96
Location 113 - Wolcott							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	15,000.00
Activity 880 - Interpretive Center/Mill	701.86	(8.03)	.00	951.86	(250.00)	136	.00
Activity 881 - Farm Learning Center	4,019.72	373.48	.00	4,019.72	.00	100	.00
Activity 990 - General	181,953.52	7,459.99	42,690.50	22,293.52	116,969.50	36	15,838.59
Location 113 - Wolcott Totals	\$186,675.10	\$7,825.44	\$42,690.50	\$27,265.10	\$116,719.50	37%	\$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	510.44	(5.84)	.00	510.44	.00	100	.00
Activity 883 - Environmental Disc Ctr	20,489.00	.00	18,489.00	.00	2,000.00	90	120,693.59
Activity 990 - General	56,934.77	2,096.63	.00	5,345.28	51,589.49	9	5,962.81
Location 115 - Indian Springs Totals	\$77,934.21	\$2,090.79	\$18,489.00	\$5,855.72	\$53,589.49	31%	\$200,276.69
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	35,000.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	9,970.00
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,970.00
Function 7 - Major Maintenance Totals	\$3,336,618.85	\$37,257.78	\$330,942.50	\$614,267.90	\$2,391,408.45	28%	\$1,015,349.35
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	22,500.00	.00	.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	\$0.00	\$3,776.20	\$22,587.45	(\$83.65)	100%	\$21,847.74
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	75,487.00	806.60	8,000.00	9,220.24	58,266.76	23	10,452.00
Activity 531 - Pool	254,593.00	40,273.08	.00	240,382.80	14,210.20	94	234,158.79
Activity 535 - Sprayzone	4,704.00	180.65	.00	1,600.94	3,103.06	34	10,636.29
Activity 538 - Beach	12,539.00	1,586.88	.00	5,371.58	7,167.42	43	17,587.01
Activity 540 - Dockage/Boat Storage	92,919.00	11,017.64	.00	68,667.88	24,251.12	74	69,798.66



General Fund Expense Budget by Organization

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 565 - Plaza Concession	500.00	.00	.00	.00	500.00	0	1,918.87
Activity 590 - Tolling	93,740.00	10,510.72	2,674.15	70,210.57	20,855.28	78	61,442.61
Activity 630 - Activity Center Rental	35,321.00	2,622.42	.00	21,046.81	14,274.19	60	33,086.51
Activity 640 - Shelter Reservations	5,700.00	.00	.00	2,010.32	3,689.68	35	9,330.34
Activity 655 - Par 3/Foot Golf	107,328.00	11,760.34	.00	74,330.42	32,997.58	69	79,796.31
Activity 660 - Disc/Adventure Golf	22,454.00	3,560.35	.00	18,538.38	3,915.62	83	19,046.65
Activity 670 - Trackless Train	19,412.00	2,630.87	.00	15,684.39	3,727.61	81	17,625.04
Activity 700 - Special Events	58,006.00	2,035.48	.00	33,876.21	24,129.79	58	54,564.38
Activity 710 - Administrative	683,833.00	52,211.61	.00	495,603.04	188,229.96	72	490,205.38
Activity 730 - Police	792,449.12	49,253.01	723.28	495,716.15	296,009.69	63	504,561.73
Activity 870 - Wildlife Management	18,445.00	1,736.17	5,226.00	10,904.69	2,314.31	87	.00
Activity 880 - Interpretive Center/Mill	351,821.59	28,630.76	.00	250,109.38	101,712.21	71	258,588.18
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	15.99
Activity 990 - General	1,898,876.75	177,100.37	.00	1,382,993.02	515,883.73	73	1,281,022.62
Activity 991 - Joint Government Maint	61,171.00	2,898.03	.00	32,948.83	28,222.17	54	27,953.24
Location 102 - Lake St. Clair Totals	\$4,589,299.46	\$398,814.98	\$16,623.43	\$3,229,215.65	\$1,343,460.38	71%	\$3,181,790.60
Location 104 - Kensington							
Activity 180 - Natural Resources	221,787.66	6,133.16	38,000.00	131,330.20	52,457.46	76	2,524.00
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	193.83
Activity 535 - Sprayzone	159,145.00	20,814.34	.00	141,943.31	17,201.69	89	171,295.00
Activity 538 - Beach	89,875.00	14,713.65	.00	76,355.17	13,519.83	85	86,524.39
Activity 540 - Dockage/Boat Storage	3,489.00	44.52	.00	1,278.01	2,210.99	37	3,445.94
Activity 550 - Boat Rental	169,376.00	16,824.00	.00	147,276.51	22,099.49	87	141,720.59
Activity 560 - Excursion Boat	42,909.50	6,536.58	.00	32,626.22	10,283.28	76	35,569.20
Activity 580 - Cross Country Skiing	33,774.00	(24.82)	.00	9,389.12	24,384.88	28	15,889.04
Activity 590 - Tolling	287,426.00	31,247.97	4,084.30	203,450.85	79,890.85	72	213,888.29
Activity 615 - Group Camping	1,600.00	9.89	.00	59.89	1,540.11	4	50.00
Activity 635 - Mobile Stage	5,665.00	579.49	.00	1,569.03	4,095.97	28	7,812.62
Activity 650 - Golf Course	737,056.00	89,556.78	2,868.80	546,977.40	187,209.80	75	572,646.11
Activity 660 - Disc/Adventure Golf	56,226.12	5,109.21	.00	40,121.24	16,104.88	71	69,522.39
Activity 700 - Special Events	51,174.00	4,243.37	.00	38,190.14	12,983.86	75	43,136.07
Activity 710 - Administrative	824,420.00	63,519.20	.00	620,843.00	203,577.00	75	609,225.36
Activity 730 - Police	1,075,785.70	74,373.44	723.39	763,487.08	311,575.23	71	764,391.59
Activity 870 - Wildlife Management	17,534.52	1,483.87	4,485.00	10,165.10	2,884.42	84	11,160.14



General Fund Expense Budget by Organization

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 880 - Interpretive Center/Mill	501,455.76	38,407.91	.00	353,185.15	148,270.61	70	303,240.36
Activity 881 - Farm Learning Center	899,639.35	87,364.91	6,287.00	570,661.65	322,690.70	64	606,646.42
Activity 882 - Mobile Learning Center	174,548.48	9,219.90	.00	106,510.01	68,038.47	61	101,882.23
Activity 990 - General	2,136,547.02	185,309.24	.00	1,520,153.88	616,393.14	71	1,592,391.72
Activity 991 - Joint Government Maint	3,577.00	1,082.53	.00	3,048.44	528.56	85	2,565.99
Location 104 - Kensington Totals	\$7,493,011.11	\$656,549.14	\$56,448.49	\$5,318,621.40	\$2,117,941.22	72%	\$5,355,721.28
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	163,705.74	217.99	53,000.00	55,129.16	55,576.58	66	.00
Activity 531 - Pool	233,849.00	30,708.17	.00	192,905.51	40,943.49	82	190,990.81
Activity 532 - Waterpark	909,004.00	127,621.57	5,238.76	779,437.48	124,327.76	86	812,033.13
Activity 550 - Boat Rental	14,103.00	1,091.10	.00	7,737.53	6,365.47	55	11,968.57
Activity 590 - Tolling	243,624.00	34,969.46	1,639.25	189,158.21	52,826.54	78	189,239.68
Activity 610 - Family Camping	3,368.00	300.16	.00	2,086.08	1,281.92	62	1,637.59
Activity 615 - Group Camping	300.00	.00	.00	178.00	122.00	59	178.00
Activity 650 - Golf Course	602,655.00	90,686.62	2,868.80	439,867.38	159,918.82	73	395,384.28
Activity 660 - Disc/Adventure Golf	1,400.00	.00	.00	146.96	1,253.04	10	885.97
Activity 700 - Special Events	26,013.00	1,224.21	.00	20,817.47	5,195.53	80	18,648.90
Activity 710 - Administrative	731,671.92	49,822.53	.00	482,102.23	249,569.69	66	510,095.87
Activity 730 - Police	855,127.63	40,395.45	723.39	510,282.51	344,121.73	60	529,018.11
Activity 870 - Wildlife Management	10,362.27	(59.26)	.00	11,607.81	(1,245.54)	112	16,247.94
Activity 880 - Interpretive Center/Mill	325,956.36	28,712.71	.00	237,564.63	88,391.73	73	253,140.78
Activity 882 - Mobile Learning Center	146,920.00	8,727.91	.00	96,715.40	50,204.60	66	95,299.28
Activity 990 - General	2,199,104.84	160,233.71	3,894.79	1,501,955.87	693,254.18	68	1,482,546.59
Location 106 - Lower	\$6,467,164.76	\$574,652.33	\$67,364.99	\$4,527,692.23	\$1,872,107.54	71%	\$4,507,315.50
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	102,126.00	11,790.81	39,000.00	35,733.36	27,392.64	73	6,164.00
Activity 550 - Boat Rental	3,380.00	1,042.27	.00	3,390.83	(10.83)	100	4,955.73
Activity 580 - Cross Country Skiing	10,112.00	(24.83)	.00	2,956.60	7,155.40	29	1,950.28
Activity 590 - Tolling	76,655.00	8,979.42	1,264.00	54,427.59	20,963.41	73	61,258.13
Activity 615 - Group Camping	5,385.00	301.00	.00	2,068.00	3,317.00	38	295.00
Activity 650 - Golf Course	476,558.00	57,210.83	2,868.80	384,600.98	89,088.22	81	620,096.41
Activity 660 - Disc/Adventure Golf	25,255.00	275.84	.00	1,353.42	23,901.58	5	13,359.25
Activity 700 - Special Events	24,296.00	(89.12)	.00	21,565.17	2,730.83	89	24,894.40
Activity 710 - Administrative	532,759.00	40,356.73	.00	383,920.35	148,838.65	72	393,415.88



General Fund Expense Budget by Organization

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 730 - Police	513,386.40	33,157.59	723.39	330,616.02	182,046.99	65	336,025.98
Activity 870 - Wildlife Management	301.00	.00	.00	315.00	(14.00)	105	19,704.04
Activity 880 - Interpretive Center/Mill	137,592.54	5,200.54	.00	103,126.60	34,465.94	75	95,171.43
Activity 990 - General	789,007.82	66,349.06	.00	563,199.17	225,808.65	71	600,045.28
Activity 991 - Joint Government Maint	7,801.00	39.25	.00	3,553.54	4,247.46	46	.00
Location 108 - Hudson	\$2,704,614.76	\$224,589.39	\$43,856.19	\$1,890,826.63	\$769,931.94	72%	\$2,177,335.81
Location 109 - Stony Creek							
Activity 180 - Natural Resources	161,226.53	36,145.75	10,000.00	135,033.02	16,193.51	90	500.00
Activity 537 - Ripside	59,926.00	5,592.59	.00	50,966.54	8,959.46	85	49,894.35
Activity 538 - Beach	195,463.00	31,943.23	.00	176,302.85	19,160.15	90	157,699.47
Activity 540 - Dockage/Boat Storage	17,613.00	1,618.78	.00	13,028.31	4,584.69	74	8,241.47
Activity 550 - Boat Rental	87,418.99	14,674.98	.00	80,400.47	7,018.52	92	67,751.93
Activity 580 - Cross Country Skiing	8,172.00	(10.14)	.00	1,511.39	6,660.61	18	3,837.95
Activity 590 - Tolling	108,955.00	13,149.63	3,594.50	81,545.09	23,815.41	78	72,754.46
Activity 610 - Family Camping	9,480.00	2,095.81	.00	7,316.76	2,163.24	77	5,937.45
Activity 630 - Activity Center Rental	22,647.00	1,514.54	.00	14,826.36	7,820.64	65	9,748.02
Activity 635 - Mobile Stage	952.00	(7.96)	.00	655.46	296.54	69	2,984.27
Activity 650 - Golf Course	757,984.99	90,710.99	11,535.80	550,456.65	195,992.54	74	552,227.75
Activity 660 - Disc/Adventure Golf	26,106.00	4,279.59	.00	22,098.65	4,007.35	85	18,253.47
Activity 700 - Special Events	49,263.00	2,901.43	.00	43,674.30	5,588.70	89	28,096.72
Activity 710 - Administrative	708,749.18	62,088.72	.00	520,905.31	187,843.87	73	522,295.61
Activity 730 - Police	800,853.24	63,937.26	723.28	588,221.79	211,908.17	74	550,441.39
Activity 870 - Wildlife Management	28,939.00	1,180.77	3,900.00	19,725.89	5,313.11	82	11,056.76
Activity 880 - Interpretive Center/Mill	368,477.51	20,640.47	.00	211,701.54	156,775.97	57	207,299.20
Activity 882 - Mobile Learning Center	142,506.00	9,556.90	.00	98,726.98	43,779.02	69	96,363.38
Activity 990 - General	1,671,195.75	146,710.93	9,465.00	1,190,116.10	471,614.65	72	1,206,146.86
Activity 991 - Joint Government Maint	11,384.00	536.61	.00	8,581.44	2,802.56	75	10,739.74
Location 109 - Stony Creek Totals	\$5,237,312.19	\$509,260.88	\$39,218.58	\$3,815,794.90	\$1,382,298.71	74%	\$3,582,270.25
Location 112 - Lake Erie							
Activity 180 - Natural Resources	68,381.00	(102.83)	30,000.00	12,110.91	26,270.09	62	2,000.00
Activity 531 - Pool	528,536.00	66,609.20	.00	429,522.68	99,013.32	81	483,778.61
Activity 540 - Dockage/Boat Storage	110,028.00	9,016.74	.00	68,888.51	41,139.49	63	70,532.85
Activity 590 - Tolling	64,593.00	8,934.98	1,327.20	48,189.45	15,076.35	77	35,603.03
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00



General Fund Expense Budget by Organization

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 650 - Golf Course	629,657.00	85,539.73	2,894.80	480,898.09	145,864.11	77	491,884.75
Activity 700 - Special Events	13,650.00	.00	.00	13,253.77	396.23	97	12,560.46
Activity 710 - Administrative	609,215.00	44,612.95	.00	409,631.58	199,583.42	67	451,368.43
Activity 730 - Police	654,172.68	41,418.16	724.67	509,679.39	143,768.62	78	477,263.66
Activity 870 - Wildlife Management	1,400.00	.00	.00	.00	1,400.00	0	247.57
Activity 880 - Interpretive Center/Mill	292,497.00	17,804.86	.00	197,126.89	95,370.11	67	153,651.95
Activity 990 - General	1,067,283.23	73,870.49	.00	772,701.91	294,581.32	72	704,860.57
Location 112 - Lake Erie Totals	\$4,039,712.91	\$347,704.28	\$34,946.67	\$2,942,003.18	\$1,062,763.06	74%	\$2,883,751.88
Location 113 - Wolcott							
Activity 180 - Natural Resources	28,946.00	13,424.00	4,000.00	15,169.97	9,776.03	66	.00
Activity 590 - Tolling	10,380.00	504.36	323.90	4,683.42	5,372.68	48	5,600.05
Activity 615 - Group Camping	4,669.00	360.58	.00	2,640.70	2,028.30	57	2,620.17
Activity 630 - Activity Center Rental	29,040.00	3,092.01	.00	17,849.57	11,190.43	61	20,734.89
Activity 650 - Golf Course	700.00	76.99	.00	340.59	359.41	49	.00
Activity 710 - Administrative	55,860.20	4,313.52	.00	39,545.24	16,314.96	71	130,629.81
Activity 730 - Police	141,163.63	8,637.00	.00	91,826.51	49,337.12	65	87,979.03
Activity 870 - Wildlife Management	526.00	(6.90)	.00	523.00	3.00	99	.00
Activity 880 - Interpretive Center/Mill	131,701.63	5,577.79	.00	73,640.35	58,061.28	56	154,692.23
Activity 881 - Farm Learning Center	825,220.47	53,874.83	2,248.52	545,616.14	277,355.81	66	489,259.27
Activity 990 - General	264,859.60	28,199.81	.00	190,006.58	74,853.02	72	173,197.47
Location 113 - Wolcott Totals	\$1,493,066.53	\$118,053.99	\$6,572.42	\$981,842.07	\$504,652.04	66%	\$1,064,712.92
Location 115 - Indian Springs							
Activity 180 - Natural Resources	78,250.29	7,662.23	.00	47,238.59	31,011.70	60	3,793.00
Activity 535 - Sprayzone	27,105.00	4,817.98	.00	14,782.06	12,322.94	55	19,639.76
Activity 580 - Cross Country Skiing	10,619.00	(37.85)	.00	2,832.31	7,786.69	27	2,926.06
Activity 590 - Tolling	45,784.00	6,338.89	616.20	35,490.32	9,677.48	79	38,898.27
Activity 630 - Activity Center Rental	51,392.00	3,311.26	.00	21,283.93	30,108.07	41	23,142.03
Activity 650 - Golf Course	1,016,135.00	92,598.98	2,868.80	847,638.91	165,627.29	84	583,190.79
Activity 700 - Special Events	.00	.00	.00	.00	.00	+++	90.95
Activity 710 - Administrative	251,052.60	17,293.53	.00	162,833.86	88,218.74	65	172,113.86
Activity 730 - Police	197,043.00	13,109.15	.00	128,230.29	68,812.71	65	111,767.36
Activity 870 - Wildlife Management	12,331.00	(34.20)	.00	3,863.84	8,467.16	31	.00
Activity 880 - Interpretive Center/Mill	100.00	.00	.00	39.65	60.35	40	180.65
Activity 883 - Environmental Disc Ctr	442,946.68	28,439.61	110.00	326,101.63	116,735.05	74	329,749.76



General Fund Expense Budget by Organization

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 990 - General	350,042.90	27,202.28	1,561.90	229,112.76	119,368.24	66	236,329.07
Location 115 - Indian Springs Totals	\$2,482,801.47	\$200,701.86	\$5,156.90	\$1,819,448.15	\$658,196.42	73%	\$1,521,821.56
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	69,308.98	(458.10)	20,000.00	41,020.81	8,288.17	88	600.00
Activity 580 - Cross Country Skiing	66,557.00	(352.23)	.00	40,867.26	25,689.74	61	50,102.08
Activity 590 - Tolling	1,893.00	292.75	.00	408.95	1,484.05	22	488.64
Activity 650 - Golf Course	599,428.00	75,768.85	2,868.80	487,224.85	109,334.35	82	479,849.19
Activity 710 - Administrative	66,269.00	4,773.23	.00	48,703.92	17,565.08	73	47,899.47
Activity 730 - Police	103,535.00	3,241.22	.00	55,581.38	47,953.62	54	66,710.75
Activity 870 - Wildlife Management	300.00	.00	.00	315.00	(15.00)	105	.00
Activity 990 - General	282,893.50	20,960.32	.00	203,876.42	79,017.08	72	181,904.62
Location 116 - Huron Meadows Totals	\$1,190,184.48	\$104,226.04	\$22,868.80	\$877,998.59	\$289,317.09	76%	\$827,554.75
Function 8 - Operations Totals	\$35,723,447.67	\$3,134,552.89	\$296,832.67	\$25,426,030.25	\$10,000,584.75	72%	\$25,124,122.29
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,112,257.00	92,632.59	132,390.00	738,479.52	241,387.48	78	460,216.20
Activity 110 - Finance Department	878,638.00	56,565.11	.00	629,385.38	249,252.62	72	725,257.61
Activity 120 - Human Resource	575,484.00	33,248.72	.00	367,864.68	207,619.32	64	349,860.19
Activity 122 - Safety Coordinator	.00	.00	.00	.00	.00	+++	91,900.80
Activity 130 -	1,251,835.00	67,731.85	85,643.17	625,592.71	540,599.12	57	240,511.45
Activity 132 - Media Relations	.00	(210.24)	.00	13,946.83	(13,946.83)	+++	90,157.47
Activity 134 - Graphics Department	.00	146.11	.00	(10,058.67)	10,058.67	+++	285,931.74
Activity 138 - Web Design Department	.00	(3,352.20)	.00	.00	.00	+++	89,395.57
Activity 140 - Information Technology	1,485,995.83	106,748.41	23,398.79	924,567.59	538,029.45	64	667,695.65
Activity 150 - Purchasing Department	189,048.00	11,192.18	.00	119,903.94	69,144.06	63	114,448.17
Activity 160 - Fund Development	192,405.00	12,794.80	.00	129,274.69	63,130.31	67	170,105.72
Activity 162 - Community Outreach	.00	(173.04)	.00	1,194.40	(1,194.40)	+++	87,483.07
Activity 180 - Natural Resources	558,344.54	39,728.73	.00	425,107.84	133,236.70	76	817,959.49
Activity 190 - Planning	873,480.00	57,755.51	.00	515,700.71	357,779.29	59	313,309.34
Activity 192 - Engineering	1,709,675.47	68,879.48	24,446.69	1,031,260.71	653,968.07	62	982,173.70
Activity 650 - Golf Course	321.00	.00	.00	.00	321.00	0	85,878.12
Activity 710 - Administrative	715,238.00	63,531.91	.00	545,038.35	170,199.65	76	529,655.26



General Fund Expense Budget by Organization

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 730 - Police	483,545.00	29,273.09	.00	307,043.23	176,501.77	63	260,107.78
Activity 880 - Interpretive Center/Mill	416,284.00	29,883.63	.00	161,054.36	255,229.64	39	162,452.20
Activity 990 - General	.00	1.72	.00	10.24	(10.24)	+++	.00
Activity 991 - Joint Government Maint	35,000.00	.00	.00	.00	35,000.00	0	.00
Location 100 - Administrative Office	<u>\$10,477,550.84</u>	<u>\$666,378.36</u>	<u>\$265,878.65</u>	<u>\$6,525,366.51</u>	<u>\$3,686,305.68</u>	<u>65%</u>	<u>\$6,524,499.53</u>
Function 9 - Administration Totals	<u>\$10,477,550.84</u>	<u>\$666,378.36</u>	<u>\$265,878.65</u>	<u>\$6,525,366.51</u>	<u>\$3,686,305.68</u>	<u>65%</u>	<u>\$6,524,499.53</u>
EXPENSE TOTALS	<u>\$56,186,938.08</u>	<u>\$4,234,880.58</u>	<u>\$1,145,095.34</u>	<u>\$38,789,509.62</u>	<u>\$16,252,333.12</u>	<u>71%</u>	<u>\$35,888,548.83</u>
Fund 10 - General Fund Totals	<u>\$56,186,938.08</u>	<u>\$4,234,880.58</u>	<u>\$1,145,095.34</u>	<u>\$38,789,509.62</u>	<u>\$16,252,333.12</u>		<u>\$35,888,548.83</u>
Grand Totals	\$56,186,938.08	\$4,234,880.58	\$1,145,095.34	\$38,789,509.62	\$16,252,333.12		\$35,888,548.83



Suppl Maj Mnt Fund Balance Sheet

Through 09/30/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,015,405.25	4,819,545.68	195,859.57	4.06
<i>INVESTMENTS Totals</i>	<u>\$5,015,405.25</u>	<u>\$4,819,545.68</u>	<u>\$195,859.57</u>	<u>4.06%</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>\$5,015,405.25</u>	<u>\$4,839,402.89</u>	<u>\$176,002.36</u>	<u>3.64%</u>
ASSETS TOTALS	<u>\$5,015,405.25</u>	<u>\$4,839,402.89</u>	<u>\$176,002.36</u>	<u>3.64%</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	(116,108.39)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,015,405.26</u>	<u>\$4,724,837.61</u>	<u>\$290,567.65</u>	<u>6.15%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,015,405.25</u>	<u>\$4,724,837.60</u>	<u>\$290,567.65</u>	<u>6.15%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$114,565.29</u>	<u>(\$114,565.29)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$114,565.29</u>	<u>(\$114,565.29)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$114,565.29</u>	<u>(\$114,565.29)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$114,565.29</u>	<u>(\$114,565.29)</u>	<u>(100.00%)</u>



Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 09/30/19
 Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 8 - Operations								
REVENUE								
Revenue								
4100	Oil/Gas Revenues	.00	4,032.65	.00	33,234.19	(33,234.19)	+++	59,933.65
	Revenue Totals	\$0.00	\$4,032.65	\$0.00	\$33,234.19	(\$33,234.19)	+++	\$59,933.65
	REVENUE TOTALS	\$0.00	\$4,032.65	\$0.00	\$33,234.19	(\$33,234.19)	+++	\$59,933.65
	Function 8 - Operations Totals	\$0.00	\$4,032.65	\$0.00	\$33,234.19	(\$33,234.19)	+++	\$59,933.65
Function 9 - Administration								
REVENUE								
Revenue								
4500	Interest Income	.00	8,526.81	.00	82,874.20	(82,874.20)	+++	54,631.64
	Revenue Totals	\$0.00	\$8,526.81	\$0.00	\$82,874.20	(\$82,874.20)	+++	\$54,631.64
	REVENUE TOTALS	\$0.00	\$8,526.81	\$0.00	\$82,874.20	(\$82,874.20)	+++	\$54,631.64
	Function 9 - Administration Totals	\$0.00	\$8,526.81	\$0.00	\$82,874.20	(\$82,874.20)	+++	\$54,631.64
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$12,559.46	\$0.00	\$116,108.39	(\$116,108.39)		\$114,565.29
	Grand Totals	\$0.00	\$12,559.46	\$0.00	\$116,108.39	(\$116,108.39)		\$114,565.29



Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	4,032.65	.00	33,234.19	(33,234.19)	+++	59,933.65
Activity 990 - General Totals	\$0.00	\$4,032.65	\$0.00	\$33,234.19	(\$33,234.19)	+++	\$59,933.65
Location 100 - Administrative Office	\$0.00	\$4,032.65	\$0.00	\$33,234.19	(\$33,234.19)	+++	\$59,933.65
Function 8 - Operations Totals	\$0.00	\$4,032.65	\$0.00	\$33,234.19	(\$33,234.19)	+++	\$59,933.65
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	8,526.81	.00	82,874.20	(82,874.20)	+++	54,631.64
Activity 990 - General Totals	\$0.00	\$8,526.81	\$0.00	\$82,874.20	(\$82,874.20)	+++	\$54,631.64
Location 100 - Administrative Office	\$0.00	\$8,526.81	\$0.00	\$82,874.20	(\$82,874.20)	+++	\$54,631.64
Function 9 - Administration Totals	\$0.00	\$8,526.81	\$0.00	\$82,874.20	(\$82,874.20)	+++	\$54,631.64
REVENUE TOTALS	\$0.00	\$12,559.46	\$0.00	\$116,108.39	(\$116,108.39)	+++	\$114,565.29
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$12,559.46	\$0.00	\$116,108.39	(\$116,108.39)		\$114,565.29
Grand Totals	\$0.00	\$12,559.46	\$0.00	\$116,108.39	(\$116,108.39)		\$114,565.29



Capital Project Fund Balance Sheet

Through 09/30/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
<i>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	5,540,831.83	.00	5,540,831.83	+++
T C F Bank/C.D.	1,500,000.00	.00	1,500,000.00	+++
<i>INVESTMENTS Totals</i>	<u>\$10,040,831.83</u>	<u>\$0.00</u>	<u>\$10,040,831.83</u>	<u>+++</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	18,258.43	.00	18,258.43	+++
<i>OTHER ASSETS Totals</i>	<u>\$18,258.43</u>	<u>\$0.00</u>	<u>\$18,258.43</u>	<u>+++</u>
<i>ASSETS Totals</i>	<u>\$10,059,090.26</u>	<u>\$0.00</u>	<u>\$10,059,090.26</u>	<u>+++</u>
ASSETS TOTALS	<u>\$10,059,090.26</u>	<u>\$0.00</u>	<u>\$10,059,090.26</u>	<u>+++</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	65,908.19	.00	65,908.19	+++
Due To	304,949.98	.00	304,949.98	+++
Deferred Revenue	57,650.00	.00	57,650.00	+++
<i>CURRENT LIABILITIES Totals</i>	<u>\$428,508.17</u>	<u>\$0.00</u>	<u>\$428,508.17</u>	<u>+++</u>
<i>LIABILITIES Totals</i>	<u>\$428,508.17</u>	<u>\$0.00</u>	<u>\$428,508.17</u>	<u>+++</u>
LIABILITIES TOTALS	<u>\$428,508.17</u>	<u>\$0.00</u>	<u>\$428,508.17</u>	<u>+++</u>
Prior Year Fund Equity	(7,336,332.61)			
Fund Revenues	(4,548,229.95)			
Fund Expenses	2,253,980.47			
FUND EQUITY TOTALS	<u>\$9,630,582.09</u>	<u>\$0.00</u>	<u>\$9,630,582.09</u>	<u>+++</u>
LIABILITIES AND FUND EQUITY TOTALS	<u>\$10,059,090.26</u>	<u>\$0.00</u>	<u>\$10,059,090.26</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 09/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000								
6000.10	Transfer In - General Fund	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
6000 - Totals		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
<i>Revenue Totals</i>		<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	15,000.00	.00	15,000.00	1,720,350.00	1	.00
4450	Donations	400.00	.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	10,099.87	.00	107,119.95	(84,351.46)	470	.00
<i>Revenue Totals</i>		<i>\$1,833,728.49</i>	<i>\$25,099.87</i>	<i>\$0.00</i>	<i>\$148,229.95</i>	<i>\$1,685,498.54</i>	<i>8%</i>	<i>\$0.00</i>
REVENUE TOTALS		\$1,833,728.49	\$25,099.87	\$0.00	\$148,229.95	\$1,685,498.54	8%	\$0.00
Function 9 - Administration Totals		\$1,833,728.49	\$25,099.87	\$0.00	\$148,229.95	\$1,685,498.54	8%	\$0.00
Fund 80 - Capital Projects Fund Totals		\$6,233,728.49	\$25,099.87	\$0.00	\$4,548,229.95	\$1,685,498.54		\$0.00
Grand Totals		\$6,233,728.49	\$25,099.87	\$0.00	\$4,548,229.95	\$1,685,498.54		\$0.00



Capital Project Revenue Budget by Organization

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
Activity 990 - General Totals	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
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 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	1,833,728.49	25,099.87	.00	148,229.95	1,685,498.54	8	.00
Activity 990 - General Totals	\$1,833,728.49	\$25,099.87	\$0.00	\$148,229.95	\$1,685,498.54	8%	\$0.00
Location 100 - Administrative Office	\$1,833,728.49	\$25,099.87	\$0.00	\$148,229.95	\$1,685,498.54	8%	\$0.00
Function 9 - Administration Totals	\$1,833,728.49	\$25,099.87	\$0.00	\$148,229.95	\$1,685,498.54	8%	\$0.00
REVENUE TOTALS	\$6,233,728.49	\$25,099.87	\$0.00	\$4,548,229.95	\$1,685,498.54	73%	\$0.00
Fund 80 - Capital Projects Fund Totals	\$6,233,728.49	\$25,099.87	\$0.00	\$4,548,229.95	\$1,685,498.54		\$0.00
Grand Totals	\$6,233,728.49	\$25,099.87	\$0.00	\$4,548,229.95	\$1,685,498.54		\$0.00



Capital Project Expense Budget Performance

Fiscal Year to Date 09/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 5 - Capital EXPENSE								
	<i>Personnel Services</i>							
9010	Full Time Wages	181,763.97	22,321.99	.00	180,223.96	1,540.01	99	.00
9013	FT Benefits Pd to Emps	9,820.88	(1,190.40)	.00	8,216.62	1,604.26	84	.00
9014	FT Benefits Pd for Emps	99,025.23	11,296.70	.00	97,929.57	1,095.66	99	.00
9020	Part Time Wages	.00	1,458.75	.00	1,458.75	(1,458.75)	+++	.00
9024	PT Benefits Pd for Emps	.00	158.73	.00	158.73	(158.73)	+++	.00
	<i>Personnel Services Totals</i>	<u>\$290,610.08</u>	<u>\$34,045.77</u>	<u>\$0.00</u>	<u>\$287,987.63</u>	<u>\$2,622.45</u>	<u>99%</u>	<u>\$0.00</u>
	<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	333,553.97	5,474,310.43	1,929,332.84	6,175,126.31	55	.00
	<i>Contractual Services Totals</i>	<u>\$13,622,782.58</u>	<u>\$333,553.97</u>	<u>\$5,474,330.43</u>	<u>\$1,965,992.84</u>	<u>\$6,182,459.31</u>	<u>55%</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$13,913,392.66</u>	<u>\$367,599.74</u>	<u>\$5,474,330.43</u>	<u>\$2,253,980.47</u>	<u>\$6,185,081.76</u>	<u>56%</u>	<u>\$0.00</u>
	Function 5 - Capital Totals	<u>(\$13,913,392.66)</u>	<u>(\$367,599.74)</u>	<u>(\$5,474,330.43)</u>	<u>(\$2,253,980.47)</u>	<u>(\$6,185,081.76)</u>	<u>56%</u>	<u>\$0.00</u>
Fund 80 - Capital Projects Fund Totals		<u>\$13,913,392.66</u>	<u>\$367,599.74</u>	<u>\$5,474,330.43</u>	<u>\$2,253,980.47</u>	<u>\$6,185,081.76</u>		<u>\$0.00</u>
	Grand Totals	<u>\$13,913,392.66</u>	<u>\$367,599.74</u>	<u>\$5,474,330.43</u>	<u>\$2,253,980.47</u>	<u>\$6,185,081.76</u>		<u>\$0.00</u>



Capital Project Expense Budget by Organization

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
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	9,087.76	.00	50,912.24	15	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	704,053.96	87,080.66	116,991.87	544,991.23	42,070.86	94	.00
Location 102 - Lake St. Clair Totals	\$764,053.96	\$87,080.66	\$126,079.63	\$544,991.23	\$92,983.10	88%	\$0.00
Location 104 - Kensington							
Activity 538 - Beach	834,370.51	2,953.03	.00	31,170.20	803,200.31	4	.00
Activity 540 - Dockage/Boat	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	12,288.00	.00	.00	27,069.20	(14,781.20)	220	.00
Activity 990 - General	83,796.70	(70.07)	.00	27,020.45	56,776.25	32	.00
Location 104 - Kensington Totals	\$930,455.21	\$2,882.96	\$0.00	\$85,259.85	\$845,195.36	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	9,158.75	530,054.25	69,945.75	.00	100	.00
Activity 990 - General	2,137,024.57	3,629.95	45,050.00	40,116.34	2,051,858.23	4	.00
Location 106 - Lower	\$2,749,604.57	\$12,788.70	\$575,104.25	\$122,642.09	\$2,051,858.23	25%	\$0.00
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	206,225.13	2,216.95	.00	6,202.94	200,022.19	3	.00
Activity 990 - General	259,615.95	166.16	163,715.00	51,704.11	44,196.84	83	.00
Location 108 - Hudson	\$465,841.08	\$2,383.11	\$163,715.00	\$57,907.05	\$244,219.03	48%	\$0.00
Location 109 - Stony Creek							
Activity 538 - Beach	827,889.22	2,538.93	.00	25,030.99	802,858.23	3	.00
Activity 540 - Dockage/Boat	4,238,519.81	5,260.91	4,228,539.83	(49,327.82)	59,307.80	99	.00
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,749,241.97	187,061.37	163,972.89	1,111,269.22	473,999.86	73	.00



Capital Project Expense Budget by Organization

Through 09/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Location 109 - Stony Creek Totals	\$6,815,651.00	\$194,861.21	\$4,392,512.72	\$1,086,972.39	\$1,336,165.89	80%	\$0.00
Location 112 - Lake Erie							
Activity 531 - Pool	169,028.39	(202.21)	.00	176,796.71	(7,768.32)	105	.00
Activity 650 - Golf Course	27,346.00	27,381.00	.00	27,381.00	(35.00)	100	.00
Activity 990 - General	1,604,036.02	9,876.35	167,999.56	13,539.94	1,422,496.52	11	.00
Location 112 - Lake Erie Totals	\$1,800,410.41	\$37,055.14	\$167,999.56	\$217,717.65	\$1,414,693.20	21%	\$0.00
Location 113 - Wolcott							
Activity 880 - Interpretive	100,000.00	.00	.00	.00	100,000.00	0	.00
Activity 881 - Farm Learning	57,645.95	(29.93)	.00	8,116.02	49,529.93	14	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$157,645.95	(\$29.93)	\$0.00	\$8,116.02	\$149,529.93	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	27,281.00	.00	27,281.00	(35.00)	100	.00
Activity 990 - General	202,484.48	3,296.89	48,919.27	103,093.19	50,472.02	75	.00
Location 116 - Huron Meadows Totals	\$229,730.48	\$30,577.89	\$48,919.27	\$130,374.19	\$50,437.02	78%	\$0.00
Function 5 - Capital Totals	\$13,913,392.66	\$367,599.74	\$5,474,330.43	\$2,253,980.47	\$6,185,081.76	56%	\$0.00
EXPENSE TOTALS	\$13,913,392.66	\$367,599.74	\$5,474,330.43	\$2,253,980.47	\$6,185,081.76	56%	\$0.00
Fund 80 - Capital Projects Fund Totals	\$13,913,392.66	\$367,599.74	\$5,474,330.43	\$2,253,980.47	\$6,185,081.76		\$0.00
Grand Totals	\$13,913,392.66	\$367,599.74	\$5,474,330.43	\$2,253,980.47	\$6,185,081.76		\$0.00



Payment Register

Payment Dates 09/01/19 - 09/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
253965	09/09/2019	Open			Accounts Payable	Acee Deucee Porta Can Div	270.00	
253966	09/09/2019	Open			Accounts Payable	Advanced Turf Solutions	2,055.00	
253967	09/09/2019	Open			Accounts Payable	AIS	487.41	
253968	09/09/2019	Open			Accounts Payable	Ajax Materials Corporation	255.73	
253969	09/09/2019	Open			Accounts Payable	All Seasons Pest Control	450.00	
253970	09/09/2019	Open			Accounts Payable	Allen's Bowling & Trophy	18.00	
253971	09/09/2019	Open			Accounts Payable	American Athletix	2,085.00	
253972	09/09/2019	Open			Accounts Payable	Andersen, David	4,125.00	
253973	09/09/2019	Open			Accounts Payable	Andersen, Les	874.00	
253974	09/09/2019	Open			Accounts Payable	Anzicek, Pamela Schmeizer	135.00	
253975	09/09/2019	Open			Accounts Payable	Aquatic Source	1,066.90	
253976	09/09/2019	Open			Accounts Payable	AT&T	18,107.47	
253977	09/09/2019	Open			Accounts Payable	AT&T	4,017.49	
253978	09/09/2019	Open			Accounts Payable	AT&T	3,642.40	
253979	09/09/2019	Open			Accounts Payable	AT&T Mobility	6,276.31	
253980	09/09/2019	Open			Accounts Payable	Baldwin Center, The	325.00	
253981	09/09/2019	Open			Accounts Payable	Barcodes Inc. LLC	608.27	
253982	09/09/2019	Open			Accounts Payable	Battle, Kristen	55.68	
253983	09/09/2019	Open			Accounts Payable	Beyond The Seed Greenhouse	216.00	
253984	09/09/2019	Open			Accounts Payable	Blue Water Entertainment	1,849.00	
253985	09/09/2019	Open			Accounts Payable	Bottles-N-Backpacks	1,500.00	
253986	09/09/2019	Open			Accounts Payable	Brighton Analytical Inc.	228.00	
253987	09/09/2019	Open			Accounts Payable	Carleton Farms Landfill	49.71	
253988	09/09/2019	Open			Accounts Payable	Chamber of Commerce	285.00	
253989	09/09/2019	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
253990	09/09/2019	Open			Accounts Payable	Chelsea School District	401.49	
253991	09/09/2019	Open			Accounts Payable	Chet's Rent-all	174.02	
253992	09/09/2019	Open			Accounts Payable	Complete Appraisal Company LLC	2,400.00	
253993	09/09/2019	Open			Accounts Payable	ComSource Inc	8,372.64	
253994	09/09/2019	Open			Accounts Payable	Conney Safety Products, LLC	159.60	
253995	09/09/2019	Open			Accounts Payable	Consumers Energy Company	1,227.35	
253996	09/09/2019	Open			Accounts Payable	Crank's Services, LLC	1,905.00	
253997	09/09/2019	Open			Accounts Payable	CRC Contractors Rental Corp	1,033.65	
253998	09/09/2019	Open			Accounts Payable	Davis, Leah Renee	255.00	
253999	09/09/2019	Open			Accounts Payable	Detroit PAL	2,000.00	
254000	09/09/2019	Open			Accounts Payable	Dick Coulter Inc	76,450.00	



Payment Register

Payment Dates 09/01/19 - 09/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254001	09/09/2019	Open			Accounts Payable	Doerscher, Nicole Skrobot	250.00	
254002	09/09/2019	Open			Accounts Payable	DTE Energy	505.64	
254003	09/09/2019	Open			Accounts Payable	DTE Energy	4,938.46	
254004	09/09/2019	Open			Accounts Payable	E-Vap Corporation	447.82	
254005	09/09/2019	Open			Accounts Payable	First Spanish American Baptist Church	449.50	
254006	09/09/2019	Open			Accounts Payable	FJF Door Sales Compay	2,580.00	
254007	09/09/2019	Open			Accounts Payable	Gamble, Ronald	118.32	
254008	09/09/2019	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	40,840.00	
254009	09/09/2019	Open			Accounts Payable	Girl Scouts of Southeastern MI	1,000.00	
254010	09/09/2019	Open			Accounts Payable	Government Finance	280.00	
254011	09/09/2019	Open			Accounts Payable	Grainger Inc	10,152.77	
254012	09/09/2019	Open			Accounts Payable	Great Lakes Turf LLC	1,020.36	
254013	09/09/2019	Open			Accounts Payable	HD Edwards & Co.	97.65	
254014	09/09/2019	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	256.79	
254015	09/09/2019	Open			Accounts Payable	Huron Valley Ambulance	540.00	
254016	09/09/2019	Open			Accounts Payable	John's Sanitation Inc.	3,220.00	
254017	09/09/2019	Open			Accounts Payable	Jude Family Childcare Learning Center	339.00	
254018	09/09/2019	Open			Accounts Payable	Kelly, Nina	164.14	
254019	09/09/2019	Open			Accounts Payable	Komer Carbonic Corp	85.00	
254020	09/09/2019	Open			Accounts Payable	Kosch Hospitality LLC	5,848.00	
254021	09/09/2019	Open			Accounts Payable	Lansing Sanitary Supply	1,757.36	
254022	09/09/2019	Open			Accounts Payable	Leonard's Syrups	881.72	
254023	09/09/2019	Open			Accounts Payable	Lower Huron Supply Co.	1,253.63	
254024	09/09/2019	Open			Accounts Payable	Lutheran Social Services of Michigan	710.79	
254025	09/09/2019	Open			Accounts Payable	Lyden Oil Company	136.00	
254026	09/09/2019	Open			Accounts Payable	Macomb County Chamber	200.00	
254027	09/09/2019	Open			Accounts Payable	Marc Dutton Irrigation Inc	2,084.50	
254028	09/09/2019	Open			Accounts Payable	Master Media Supply	198.98	
254029	09/09/2019	Open			Accounts Payable	Matheson Tri-Gas	481.10	
254030	09/09/2019	Open			Accounts Payable	Matthews, Courtney Lynne	135.00	
254031	09/09/2019	Open			Accounts Payable	Mauter, Danielle	95.76	
254032	09/09/2019	Open			Accounts Payable	Michigan, State of	1,500.00	
254033	09/09/2019	Open			Accounts Payable	Michigan Bread.Com	170.00	
254034	09/09/2019	Open			Accounts Payable	Michigan Chandelier	1,371.52	
254035	09/09/2019	Open			Accounts Payable	Michigan Electric Supply Co	96.57	
254036	09/09/2019	Open			Accounts Payable	Michigan State University	120.00	



Payment Register

Payment Dates 09/01/19 - 09/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254037	09/09/2019	Open			Accounts Payable	Midwest Golf & Turf	2,096.78	
254038	09/09/2019	Open			Accounts Payable	Milan Area Schools	523.90	
254039	09/09/2019	Open			Accounts Payable	Milford Glass Incorporated	632.50	
254040	09/09/2019	Open			Accounts Payable	Miller, Canfield, Paddock &	20,702.82	
254041	09/09/2019	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
254042	09/09/2019	Open			Accounts Payable	Navia Benefit Solutions	65.00	
254043	09/09/2019	Open			Accounts Payable	nexVortex, Inc	7,095.85	
254044	09/09/2019	Open			Accounts Payable	Northwest Detroit Youth Coalition	1,319.50	
254045	09/09/2019	Open			Accounts Payable	Oakland County Treasurer	84.00	
254046	09/09/2019	Open			Accounts Payable	Oakland Livingston Human Service Agency	573.50	
254047	09/09/2019	Open			Accounts Payable	Occupational Health Centers	258.00	
254048	09/09/2019	Open			Accounts Payable	Office Depot	1,327.65	
254049	09/09/2019	Open			Accounts Payable	OP Aquatics	3,080.85	
254050	09/09/2019	Open			Accounts Payable	Osburn Industries Inc	759.90	
254051	09/09/2019	Open			Accounts Payable	Oscar W Larson Co	1,417.75	
254052	09/09/2019	Open			Accounts Payable	Outfront Media Inc.	1,080.18	
254053	09/09/2019	Open			Accounts Payable	Penchura, LLC	845.00	
254054	09/09/2019	Open			Accounts Payable	Pepsi-Cola Company	2,762.43	
254055	09/09/2019	Open			Accounts Payable	Petoskey Plastics	1,295.00	
254056	09/09/2019	Open			Accounts Payable	Petty Cash-Kensington	400.00	
254057	09/09/2019	Open			Accounts Payable	Petty Cash-Stony Creek	467.19	
254058	09/09/2019	Open			Accounts Payable	Pirtek Metro Detroit	96.02	
254059	09/09/2019	Open			Accounts Payable	PLM Lake and Land Management	14,860.00	
254060	09/09/2019	Open			Accounts Payable	Progressive Plumbing Supply Company,	15.62	
254061	09/09/2019	Open			Accounts Payable	Public Sector Consultants, Inc	835.00	
254062	09/09/2019	Open			Accounts Payable	Quest Diagnostics	42.00	
254063	09/09/2019	Open			Accounts Payable	Ralph's Wholesale Live Bait	82.50	
254064	09/09/2019	Open			Accounts Payable	Reserve Account	3,000.00	
254065	09/09/2019	Open			Accounts Payable	Richmond Transport Inc	1,045.49	
254066	09/09/2019	Open			Accounts Payable	Rickle, Joseph	44.52	
254067	09/09/2019	Open			Accounts Payable	RKA Petroleum Co's	25,032.96	
254068	09/09/2019	Open			Accounts Payable	Romeo Motor Parts Inc	89.75	
254069	09/09/2019	Open			Accounts Payable	Rossman, Randy S	319.58	
254070	09/09/2019	Open			Accounts Payable	Russ Milne Ford Inc.	17,732.67	
254071	09/09/2019	Open			Accounts Payable	Schramm Farms	960.00	
254072	09/09/2019	Open			Accounts Payable	Sell's Equipment	400.51	



Payment Register

Payment Dates 09/01/19 - 09/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254073	09/09/2019	Open			Accounts Payable	Signature Ford	145,189.00	
254074	09/09/2019	Open			Accounts Payable	Simmet, Hilary	121.16	
254075	09/09/2019	Open			Accounts Payable	SiteOne Landscape Co	629.18	
254076	09/09/2019	Open			Accounts Payable	South Park Welding Supplies	221.90	
254077	09/09/2019	Open			Accounts Payable	Stanley Industries Inc	207.00	
254078	09/09/2019	Open			Accounts Payable	Suburban Propane	1,540.48	
254079	09/09/2019	Open			Accounts Payable	Sumpter Township Water Dept.	275.80	
254080	09/09/2019	Open			Accounts Payable	Swank Motion Pictures, Inc.	693.00	
254081	09/09/2019	Open			Accounts Payable	Taylor, City of	500.00	
254082	09/09/2019	Open			Accounts Payable	Tire Wholesalers Company Inc	4,545.25	
254083	09/09/2019	Open			Accounts Payable	Titleist Golf Division	283.40	
254084	09/09/2019	Open			Accounts Payable	Trinity Turf, Inc.	1,143.46	
254085	09/09/2019	Open			Accounts Payable	Truscott Rossman Group, LLC.	6,180.00	
254086	09/09/2019	Open			Accounts Payable	U.S. Bank Equipment Finance	863.00	
254087	09/09/2019	Open			Accounts Payable	U.S. Department of Education	314.64	
254088	09/09/2019	Open			Accounts Payable	United Parcel Service	152.74	
254089	09/09/2019	Open			Accounts Payable	US Foods	22,604.27	
254090	09/09/2019	Open			Accounts Payable	US Ice Corp	1,263.50	
254091	09/09/2019	Open			Accounts Payable	Van Buren Township	2,752.03	
254092	09/09/2019	Open			Accounts Payable	Van De Winkle, Janet	87.59	
254093	09/09/2019	Open			Accounts Payable	Verizon Wireless	537.02	
254094	09/09/2019	Open			Accounts Payable	Vibe HCM Inc	395.00	
254095	09/09/2019	Open			Accounts Payable	Vigilante Security, Inc.	604.00	
254096	09/09/2019	Open			Accounts Payable	Walt's Crawlers	231.00	
254097	09/09/2019	Open			Accounts Payable	Washtenaw County-Dept of Env	301.00	
254098	09/09/2019	Open			Accounts Payable	Waste Mgmt - East	143.74	
254099	09/09/2019	Open			Accounts Payable	Weingartz Supply Company	20,459.73	
254100	09/09/2019	Open			Accounts Payable	West Marine Pro	185.98	
254101	09/09/2019	Open			Accounts Payable	WHMI	1,920.00	
254102	09/09/2019	Voided	Cancel invoice	09/27/2019	Accounts Payable	Wilde, Kiersten	105.00	
254103	09/09/2019	Open			Accounts Payable	Willing, Carmela	150.00	
254104	09/09/2019	Open			Accounts Payable	Wilson Sporting Goods Company	2,189.79	
254105	09/09/2019	Open			Accounts Payable	WJBK TV	3,450.00	
254106	09/09/2019	Open			Accounts Payable	Zimmerman, Ernest R.	192.00	
254107	09/16/2019	Open			Accounts Payable	3Sixty Interactive, Inc	3,000.00	
254108	09/16/2019	Open			Accounts Payable	Acee Deucee Porta Can Div	160.00	



Payment Register

Payment Dates 09/01/19 - 09/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254109	09/16/2019	Open			Accounts Payable	Ajax Materials Corporation	721.18	
254110	09/16/2019	Open			Accounts Payable	Atomic Cleaning Systems	81.20	
254111	09/16/2019	Open			Accounts Payable	Bostwick Braun Company	352.64	
254112	09/16/2019	Open			Accounts Payable	Brighton Ford-Mercury, Inc.	1,226.84	
254113	09/16/2019	Open			Accounts Payable	Callaway Golf Co	1,230.80	
254114	09/16/2019	Open			Accounts Payable	CCP Industries	136.24	
254115	09/16/2019	Open			Accounts Payable	Christensen's Rushton Farms	528.75	
254116	09/16/2019	Open			Accounts Payable	Comcast Spotlight	7,962.53	
254117	09/16/2019	Open			Accounts Payable	Complete Battery Source	267.46	
254118	09/16/2019	Open			Accounts Payable	Consumers Energy Company	216.85	
254119	09/16/2019	Open			Accounts Payable	DTE Energy	340.23	
254120	09/16/2019	Open			Accounts Payable	DTE Energy	10,046.11	
254121	09/16/2019	Open			Accounts Payable	DTE Energy	14,637.91	
254122	09/16/2019	Open			Accounts Payable	Edward Clark's Hunter Service	226.85	
254123	09/16/2019	Open			Accounts Payable	Ehrlich	742.00	
254124	09/16/2019	Open			Accounts Payable	EPIC - MRA	24,425.00	
254125	09/16/2019	Open			Accounts Payable	Ernst Hotel Supply Co., Inc	677.95	
254126	09/16/2019	Open			Accounts Payable	Factory Detroit, Inc.	10,000.00	
254127	09/16/2019	Open			Accounts Payable	FJF Door Sales Compay	495.00	
254128	09/16/2019	Open			Accounts Payable	Highland Wash Managemt LLC	30.00	
254129	09/16/2019	Open			Accounts Payable	Kosch Hospitality LLC	8,802.75	
254130	09/16/2019	Open			Accounts Payable	Kronos SaaShr, Inc.	15,389.47	
254131	09/16/2019	Open			Accounts Payable	Lake Orion Community School District	1,561.50	
254132	09/16/2019	Open			Accounts Payable	Michigan Counties Workers'	29,579.87	
254133	09/16/2019	Open			Accounts Payable	New Horizons	10,000.00	
254134	09/16/2019	Open			Accounts Payable	nexVortex, Inc	13,995.88	
254135	09/16/2019	Open			Accounts Payable	Oakland County Treasurer	719.28	
254136	09/16/2019	Open			Accounts Payable	Oscar W Larson Co	1,766.45	
254137	09/16/2019	Open			Accounts Payable	Pinckney Auto Wash LLC	80.00	
254138	09/16/2019	Open			Accounts Payable	Range Servant America, Inc.	182.58	
254139	09/16/2019	Open			Accounts Payable	Spartan Distributors Inc	4,882.40	
254140	09/16/2019	Open			Accounts Payable	Swank Motion Pictures, Inc.	1,336.00	
254141	09/16/2019	Open			Accounts Payable	Tire Wholesalers Company Inc	650.56	
254142	09/16/2019	Open			Accounts Payable	TSP Environmental	77,970.56	
254143	09/16/2019	Open			Accounts Payable	U Wash	584.50	
254144	09/16/2019	Open			Accounts Payable	Wayne County	500.00	



Payment Register

Payment Dates 09/01/19 - 09/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254145	09/16/2019	Open			Accounts Payable	Webster & Garner Inc.	1,146.64	
254146	09/16/2019	Open			Accounts Payable	Weingartz Supply Company	175.75	
254147	09/16/2019	Open			Accounts Payable	Wolverine Freightliner West SD	52.98	
254148	09/16/2019	Open			Accounts Payable	Z Contractors Inc.	185,262.22	
254149	09/16/2019	Open			Accounts Payable	Zimmerman, Ernest R.	144.00	
254150	09/23/2019	Open			Accounts Payable	Aflac Group Insurance	3,717.12	
254151	09/23/2019	Open			Accounts Payable	American United Life Insurance Company	13,302.92	
254152	09/23/2019	Open			Accounts Payable	Beasley Media Group, Inc.	2,670.00	
254153	09/23/2019	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	204,218.27	
254154	09/23/2019	Open			Accounts Payable	Catholic Charities of Southeast Michigan	262.50	
254155	09/23/2019	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
254156	09/23/2019	Open			Accounts Payable	Displays 2 Go	202.18	
254157	09/23/2019	Open			Accounts Payable	Epps, Margaret	850.00	
254158	09/23/2019	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,933.33	
254159	09/23/2019	Open			Accounts Payable	Footprints Sportswear, Inv.	1,989.00	
254160	09/23/2019	Open			Accounts Payable	Foremost Graphics Group	396.00	
254161	09/23/2019	Open			Accounts Payable	Fossil Industries, Inc	1,429.00	
254162	09/23/2019	Open			Accounts Payable	Fraser Mechanical, Inc.	5,537.57	
254163	09/23/2019	Open			Accounts Payable	Fraza Forklifts	234.00	
254164	09/23/2019	Open			Accounts Payable	Friends of Murphy Park	975.00	
254165	09/23/2019	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	1,163.00	
254166	09/23/2019	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	
254167	09/23/2019	Open			Accounts Payable	Hafner, Beth	412.96	
254168	09/23/2019	Open			Accounts Payable	HCMA Employee Association	921.00	
254169	09/23/2019	Open			Accounts Payable	J&T/Crova Towing	175.00	
254170	09/23/2019	Open			Accounts Payable	J. Ranck Electric Co.	15,446.84	
254171	09/23/2019	Open			Accounts Payable	John's Sanitation Inc.	3,217.00	
254172	09/23/2019	Open			Accounts Payable	Knapheide Truck Equip	25,644.44	
254173	09/23/2019	Open			Accounts Payable	Kut Kwick Corporation	30.13	
254174	09/23/2019	Open			Accounts Payable	Lawn Academy, The	1,450.00	
254175	09/23/2019	Open			Accounts Payable	Macomb Community College	75.00	
254176	09/23/2019	Open			Accounts Payable	Macomb County	1,000.00	
254177	09/23/2019	Open			Accounts Payable	Macomb County Health Dept	533.00	
254178	09/23/2019	Open			Accounts Payable	Marc Dutton Irrigation Inc	686.50	
254179	09/23/2019	Open			Accounts Payable	McMaster-Carr Supply Company	19.60	
254180	09/23/2019	Open			Accounts Payable	Metro Environmental Services, Inc.	1,185.00	



Payment Register

Payment Dates 09/01/19 - 09/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254181	09/23/2019	Open			Accounts Payable	Midwest Golf & Turf	1,365.46	
254182	09/23/2019	Open			Accounts Payable	Milford Redi-mix Company	372.00	
254183	09/23/2019	Open			Accounts Payable	Monroe Plumbing & Heating Co	1,255.00	
254184	09/23/2019	Open			Accounts Payable	North End Electric Co Inc	790.19	
254185	09/23/2019	Open			Accounts Payable	Northwest Pipe & Supply, Inc.	190.34	
254186	09/23/2019	Open			Accounts Payable	Oak Park School District	257.46	
254187	09/23/2019	Open			Accounts Payable	Outfront Media Inc.	2,702.54	
254188	09/23/2019	Open			Accounts Payable	Pepsi-Cola Company	9,568.04	
254189	09/23/2019	Open			Accounts Payable	Police Officers Association	2,130.10	
254190	09/23/2019	Open			Accounts Payable	Police Officers Association	220.48	
254191	09/23/2019	Open			Accounts Payable	Radio One	2,000.00	
254192	09/23/2019	Open			Accounts Payable	Rice, Troy	200.00	
254193	09/23/2019	Open			Accounts Payable	RKA Petroleum Co's	14,297.26	
254194	09/23/2019	Open			Accounts Payable	Rock River Arms, Inc	769.00	
254195	09/23/2019	Open			Accounts Payable	Sadler, Artina	89.32	
254196	09/23/2019	Open			Accounts Payable	SEI Private Trust Company	6,950.88	
254197	09/23/2019	Open			Accounts Payable	SEMCO Energy	143.12	
254198	09/23/2019	Open			Accounts Payable	Signature Ford	34,835.00	
254199	09/23/2019	Open			Accounts Payable	South Lyon Community Schools	450.00	
254200	09/23/2019	Open			Accounts Payable	Spartan Distributors Inc	60,835.92	
254201	09/23/2019	Open			Accounts Payable	Suburban Propane	495.70	
254202	09/23/2019	Open			Accounts Payable	Thielen Turf Irrigation, Inc.	3,250.00	
254203	09/23/2019	Open			Accounts Payable	Titleist Golf Division	3,802.10	
254204	09/23/2019	Open			Accounts Payable	Truscott Rossman Group, LLC.	6,180.00	
254205	09/23/2019	Open			Accounts Payable	Tyler Technologies	2,260.00	
254206	09/23/2019	Open			Accounts Payable	U.S. Department of Education	314.64	
254207	09/23/2019	Open			Accounts Payable	Verizon Wireless	536.94	
254208	09/23/2019	Open			Accounts Payable	Volvik USA Inc	410.24	
254209	09/23/2019	Open			Accounts Payable	Washtenaw County Treasurer	820.25	
254210	09/23/2019	Open			Accounts Payable	WDIV	4,425.00	
254211	09/23/2019	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	713.60	
254212	09/23/2019	Open			Accounts Payable	Wristband Resources	669.92	
254213	09/30/2019	Open			Accounts Payable	5 Healthy Towns Foundation	400.00	
254214	09/30/2019	Open			Accounts Payable	ABC Home & Commercial Services	270.00	
254215	09/30/2019	Open			Accounts Payable	Absopure Water Company	33.25	
254216	09/30/2019	Open			Accounts Payable	Acee Deucee Porta Can Div	228.00	



Payment Register

Payment Dates 09/01/19 - 09/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254217	09/30/2019	Open			Accounts Payable	Advance Auto Parts	541.26	
254218	09/30/2019	Open			Accounts Payable	Advanced Firewood Processing	200.00	
254219	09/30/2019	Open			Accounts Payable	Advanced Safe and Lock	80.00	
254220	09/30/2019	Open			Accounts Payable	Advanced Turf Solutions	2,606.00	
254221	09/30/2019	Open			Accounts Payable	Air Conditioning Engineers	7,210.00	
254222	09/30/2019	Open			Accounts Payable	AIS	3,789.82	
254223	09/30/2019	Open			Accounts Payable	Allen's Bowling & Trophy	6.00	
254224	09/30/2019	Open			Accounts Payable	Allie Brothers, Inc	369.96	
254225	09/30/2019	Open			Accounts Payable	Allied Incorporated	2,277.15	
254226	09/30/2019	Open			Accounts Payable	Am Dyn Ic Fluid Power Inc	122.14	
254227	09/30/2019	Open			Accounts Payable	American Garage Door LLC	253.00	
254228	09/30/2019	Open			Accounts Payable	Amerinet	5,320.00	
254229	09/30/2019	Open			Accounts Payable	Andersen, David	570.00	
254230	09/30/2019	Open			Accounts Payable	Applied Imaging	1,015.50	
254231	09/30/2019	Open			Accounts Payable	Aquatic Source	4,284.48	
254232	09/30/2019	Open			Accounts Payable	Arctic Glacier Premium Ice	245.25	
254233	09/30/2019	Open			Accounts Payable	Aspen Door Supply, Inc.	4,628.00	
254234	09/30/2019	Open			Accounts Payable	AT&T	18,020.00	
254235	09/30/2019	Open			Accounts Payable	AT&T	3,069.05	
254236	09/30/2019	Open			Accounts Payable	AT&T	2,510.05	
254237	09/30/2019	Open			Accounts Payable	AT&T Mobility	6,477.92	
254238	09/30/2019	Open			Accounts Payable	Auto One of Brighton	125.00	
254239	09/30/2019	Open			Accounts Payable	B&B Grease Trap and Drain Cleaning, Inc	120.00	
254240	09/30/2019	Open			Accounts Payable	Bader & Sons Company	1,046.91	
254241	09/30/2019	Open			Accounts Payable	Baker's Gas & Welding Supplies	179.94	
254242	09/30/2019	Open			Accounts Payable	BBC Distributing	175.10	
254243	09/30/2019	Open			Accounts Payable	Beemer, John	200.00	
254244	09/30/2019	Open			Accounts Payable	Belleville Area Chamber of Commerce	185.00	
254245	09/30/2019	Open			Accounts Payable	Bialczak, Holly	252.88	
254246	09/30/2019	Open			Accounts Payable	Big PDQ	724.54	
254247	09/30/2019	Open			Accounts Payable	Blue Water Entertainment	3,698.00	
254248	09/30/2019	Open			Accounts Payable	Bostwick Braun Company	359.70	
254249	09/30/2019	Open			Accounts Payable	Boullion Sales & Service Inc	2,315.00	
254250	09/30/2019	Open			Accounts Payable	Brighton Analytical Inc.	1,326.00	
254251	09/30/2019	Open			Accounts Payable	Broner	1,080.00	
254252	09/30/2019	Open			Accounts Payable	Brownstown Township Water Dept	7,778.98	



Payment Register

Payment Dates 09/01/19 - 09/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254253	09/30/2019	Open			Accounts Payable	Bryce Davis	105.00	
254254	09/30/2019	Open			Accounts Payable	Carleton Farms Landfill	94.17	
254255	09/30/2019	Open			Accounts Payable	CDW Government	14,895.66	
254256	09/30/2019	Open			Accounts Payable	Champion, Ross	800.00	
254257	09/30/2019	Open			Accounts Payable	Chelsea, City of	162.00	
254258	09/30/2019	Open			Accounts Payable	Cintas First Aid & Safety	139.48	
254259	09/30/2019	Open			Accounts Payable	Cisco WebEx, LLC	94.00	
254260	09/30/2019	Open			Accounts Payable	Commercial Irrigation & Turf Inc	1,490.00	
254261	09/30/2019	Open			Accounts Payable	Complete Battery Source	61.96	
254262	09/30/2019	Open			Accounts Payable	Conney Safety Products, LLC	2,449.95	
254263	09/30/2019	Open			Accounts Payable	Consumers Energy Company	2,561.64	
254264	09/30/2019	Open			Accounts Payable	Cormic Services	2,175.00	
254265	09/30/2019	Open			Accounts Payable	Crest Ford, Inc.	100.00	
254266	09/30/2019	Open			Accounts Payable	Cummins Sales and Service	1,174.65	
254267	09/30/2019	Open			Accounts Payable	Detroit Elevator Company	208.00	
254268	09/30/2019	Open			Accounts Payable	Detroit Salt Company LLC	2,648.77	
254269	09/30/2019	Open			Accounts Payable	Dishman, Stephen J	35.00	
254270	09/30/2019	Open			Accounts Payable	DTE Energy	2,170.46	
254271	09/30/2019	Open			Accounts Payable	DTE Energy	20,678.88	
254272	09/30/2019	Open			Accounts Payable	DTE Energy	6,272.65	
254273	09/30/2019	Open			Accounts Payable	DTE Energy	14,311.99	
254274	09/30/2019	Open			Accounts Payable	DTE Energy	13,754.70	
254275	09/30/2019	Open			Accounts Payable	DTE Energy	183.17	
254276	09/30/2019	Open			Accounts Payable	DTE Energy	3,472.28	
254277	09/30/2019	Open			Accounts Payable	East Side Team Sports	282.50	
254278	09/30/2019	Open			Accounts Payable	Ehrlich	42.00	
254279	09/30/2019	Open			Accounts Payable	Elite Trama Clean-Up Inc	195.00	
254280	09/30/2019	Open			Accounts Payable	Environmental Support Serv	378.00	
254281	09/30/2019	Open			Accounts Payable	Equipment Distributors Inc. (EDI), Ruthann	17,589.55	
254282	09/30/2019	Open			Accounts Payable	Factory Detroit, Inc.	2,075.78	
254283	09/30/2019	Open			Accounts Payable	Falker, Mark R	510.00	
254284	09/30/2019	Open			Accounts Payable	Faro Contracting, Inc	10,485.00	
254285	09/30/2019	Open			Accounts Payable	Feldman Chevrolet	7.99	
254286	09/30/2019	Open			Accounts Payable	Ferguson Enterprises, Inc	76.09	
254287	09/30/2019	Open			Accounts Payable	FJF Door Sales Compay	3,598.00	
254288	09/30/2019	Open			Accounts Payable	Flat Rock Automotive, Inc	70.85	



Payment Register

Payment Dates 09/01/19 - 09/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254289	09/30/2019	Open			Accounts Payable	Front Porch, The	452.00	
254290	09/30/2019	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	5,337.44	
254291	09/30/2019	Open			Accounts Payable	General Painting Company, LLC	800.00	
254292	09/30/2019	Open			Accounts Payable	Genetics, Rich	66.00	
254293	09/30/2019	Open			Accounts Payable	Gordon Food Service	5,934.83	
254294	09/30/2019	Open			Accounts Payable	Grainger Inc	2,082.73	
254295	09/30/2019	Open			Accounts Payable	Graph-X Signs and Designs, Inc	10,024.10	
254296	09/30/2019	Open			Accounts Payable	Graphik Concepts	180.00	
254297	09/30/2019	Open			Accounts Payable	Great Lakes Turf LLC	2,562.28	
254298	09/30/2019	Open			Accounts Payable	Harrell's LLC	11,040.03	
254299	09/30/2019	Open			Accounts Payable	Harrison Township	12,045.38	
254300	09/30/2019	Open			Accounts Payable	Heritage Crystal Clean, LLC	526.08	
254301	09/30/2019	Open			Accounts Payable	Heritage Park Senior Village	500.00	
254302	09/30/2019	Open			Accounts Payable	Heritier, George	200.00	
254303	09/30/2019	Open			Accounts Payable	Herkimer Radio Service	4,407.50	
254304	09/30/2019	Open			Accounts Payable	Highland Treatment Inc.	1,540.00	
254305	09/30/2019	Open			Accounts Payable	Home Depot	9,532.47	
254306	09/30/2019	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	440.77	
254307	09/30/2019	Open			Accounts Payable	Hotsy Midwest Cleaning System	244.20	
254308	09/30/2019	Open			Accounts Payable	HP Products	652.74	
254309	09/30/2019	Open			Accounts Payable	Identity Source, The	961.80	
254310	09/30/2019	Open			Accounts Payable	Iversons Lumber Company	768.71	
254311	09/30/2019	Open			Accounts Payable	Jack Demmer Ford Inc	24,946.12	
254312	09/30/2019	Open			Accounts Payable	John D Osborne Trucking Co.	931.74	
254313	09/30/2019	Open			Accounts Payable	John's Sanitation Inc.	3,550.00	
254314	09/30/2019	Open			Accounts Payable	Johnston Enterprises LLC	984.84	
254315	09/30/2019	Open			Accounts Payable	K/E Electric Supply Corp.	49.15	
254316	09/30/2019	Open			Accounts Payable	Knight's Auto Supply Inc	2,646.05	
254317	09/30/2019	Open			Accounts Payable	Krzske Brothers Company	92.92	
254318	09/30/2019	Open			Accounts Payable	Kush Paint Company	566.78	
254319	09/30/2019	Open			Accounts Payable	Lansing Sanitary Supply	1,331.25	
254320	09/30/2019	Open			Accounts Payable	Leonard's Syrups	1,960.76	
254321	09/30/2019	Open			Accounts Payable	Leslie Science Center	395.00	
254322	09/30/2019	Open			Accounts Payable	Livingston County Treasurer	400.63	
254323	09/30/2019	Open			Accounts Payable	Loren A. Weaver, DVM, P.C.	570.00	
254324	09/30/2019	Open			Accounts Payable	Lowe's	2,249.40	



Payment Register

Payment Dates 09/01/19 - 09/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254325	09/30/2019	Open			Accounts Payable	Lower Huron Supply Co.	565.18	
254326	09/30/2019	Open			Accounts Payable	Lyden Oil Company	3,145.73	
254327	09/30/2019	Open			Accounts Payable	Macomb County Dept of Roads	13.64	
254328	09/30/2019	Open			Accounts Payable	MAEOE	35.00	
254329	09/30/2019	Open			Accounts Payable	Mast, Daniel	970.00	
254330	09/30/2019	Open			Accounts Payable	Matheson Tri-Gas	255.40	
254331	09/30/2019	Open			Accounts Payable	McAlpine PC IOLTA Account	315,000.00	
254332	09/30/2019	Open			Accounts Payable	Messina Trucking, Inc.	853.70	
254333	09/30/2019	Open			Accounts Payable	Michigan Avian Experience	500.00	
254334	09/30/2019	Open			Accounts Payable	Michigan Cat	3,268.33	
254335	09/30/2019	Open			Accounts Payable	Michigan Govn Finance Officers	120.00	
254336	09/30/2019	Open			Accounts Payable	Michigan Recreation & Park	500.00	
254337	09/30/2019	Open			Accounts Payable	Milford Glass Incorporated	622.50	
254338	09/30/2019	Open			Accounts Payable	Milford Redi-mix Company	1,020.00	
254339	09/30/2019	Open			Accounts Payable	Miller, Canfield, Paddock &	21,575.00	
254340	09/30/2019	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	24.00	
254341	09/30/2019	Open			Accounts Payable	Mt Clemens Glass & Mirr Co Inc	479.42	
254342	09/30/2019	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
254343	09/30/2019	Open			Accounts Payable	National Pen Corporation	524.59	
254344	09/30/2019	Open			Accounts Payable	Nature's Brush Studio LLC	432.00	
254345	09/30/2019	Open			Accounts Payable	Oakland County	668.00	
254346	09/30/2019	Open			Accounts Payable	Occupational Health Centers	187.00	
254347	09/30/2019	Open			Accounts Payable	Office Depot	2,122.33	
254348	09/30/2019	Open			Accounts Payable	OP Aquatics	2,164.35	
254349	09/30/2019	Open			Accounts Payable	Osburn Industries Inc	2,262.15	
254350	09/30/2019	Open			Accounts Payable	Oscar W Larson Co	3,096.19	
254351	09/30/2019	Open			Accounts Payable	Outfront Media Inc.	1,622.36	
254352	09/30/2019	Open			Accounts Payable	Parrish, Howard	840.00	
254353	09/30/2019	Open			Accounts Payable	Pauly's Chop Shop Lawn Care &	2,500.00	
254354	09/30/2019	Open			Accounts Payable	Penchura, LLC	262.95	
254355	09/30/2019	Open			Accounts Payable	Pepsi-Cola Company	2,498.02	
254356	09/30/2019	Open			Accounts Payable	Pettibone, Reg	400.00	
254357	09/30/2019	Open			Accounts Payable	Pirtek Metro Detroit	58.40	
254358	09/30/2019	Open			Accounts Payable	Pitney Bowes	105.00	
254359	09/30/2019	Open			Accounts Payable	Progressive Plumbing Supply Company,	325.35	
254360	09/30/2019	Open			Accounts Payable	R&R Products, Inc.	324.16	



Payment Register

Payment Dates 09/01/19 - 09/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254361	09/30/2019	Open			Accounts Payable	Residex, LLC	2,361.02	
254362	09/30/2019	Open			Accounts Payable	Rhino Seed and Landscape Supl.	318.00	
254363	09/30/2019	Open			Accounts Payable	RKA Petroleum Co's	33,498.07	
254364	09/30/2019	Open			Accounts Payable	Sam's Club	1,058.36	
254365	09/30/2019	Open			Accounts Payable	Sell's Equipment	98.86	
254366	09/30/2019	Open			Accounts Payable	Service Electric Supply Inc	871.87	
254367	09/30/2019	Open			Accounts Payable	Sferlazza, Guy Louis	500.00	
254368	09/30/2019	Open			Accounts Payable	Shelby, Charter Township Of	4,587.12	
254369	09/30/2019	Open			Accounts Payable	SiteOne Landscape Co	607.71	
254370	09/30/2019	Open			Accounts Payable	Smede-Son Steel & Supply, Inc.	370.44	
254371	09/30/2019	Open			Accounts Payable	South Park Welding Supplies	41.85	
254372	09/30/2019	Open			Accounts Payable	Spartan Distributors Inc	54,927.59	
254373	09/30/2019	Open			Accounts Payable	Stafford Smith, Inc.	1,034.78	
254374	09/30/2019	Open			Accounts Payable	Stanley Industries Inc	45.00	
254375	09/30/2019	Open			Accounts Payable	Static Controls Corporation	425.00	
254376	09/30/2019	Open			Accounts Payable	Sterling Office Systems	2,589.18	
254377	09/30/2019	Open			Accounts Payable	Suburban Ford of Sterling Heights	568.59	
254378	09/30/2019	Open			Accounts Payable	Suburban Propane	1,203.66	
254379	09/30/2019	Open			Accounts Payable	Suburban Sewer & Septic Tank	7,560.00	
254380	09/30/2019	Open			Accounts Payable	Symbolarts LLC	60.00	
254381	09/30/2019	Open			Accounts Payable	Taylor Studios Inc	9,158.75	
254382	09/30/2019	Open			Accounts Payable	Temperature Control, Inc.	795.97	
254383	09/30/2019	Open			Accounts Payable	Tire Wholesalers Company Inc	2,561.59	
254384	09/30/2019	Open			Accounts Payable	Titleist Golf Division	125.01	
254385	09/30/2019	Open			Accounts Payable	Tri-County Int'l Trucks Inc	510.03	
254386	09/30/2019	Open			Accounts Payable	Tri-County Supply, Inc	1,945.57	
254387	09/30/2019	Open			Accounts Payable	Uline Shipping Supplies	1,297.84	
254388	09/30/2019	Open			Accounts Payable	Undercover Rentals, LLC	550.00	
254389	09/30/2019	Open			Accounts Payable	United Parcel Service	329.28	
254390	09/30/2019	Open			Accounts Payable	US Foods	21,738.18	
254391	09/30/2019	Open			Accounts Payable	US Ice Corp	418.00	
254392	09/30/2019	Open			Accounts Payable	Vances Outdoors, Inc.	2,309.40	
254393	09/30/2019	Open			Accounts Payable	Vibe HCM Inc	395.00	
254394	09/30/2019	Open			Accounts Payable	Volvik USA Inc	181.61	
254395	09/30/2019	Open			Accounts Payable	Waddle's Tire Service	3,035.00	
254396	09/30/2019	Open			Accounts Payable	Washtenaw County Treasurer	2,378.42	



Payment Register

Payment Dates 09/01/19 - 09/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254397	09/30/2019	Open			Accounts Payable	Waste Mgmt - East	11,506.33	
254398	09/30/2019	Open			Accounts Payable	Webster & Garner Inc.	642.74	
254399	09/30/2019	Open			Accounts Payable	Weingartz Supply Company	6,158.47	
254400	09/30/2019	Open			Accounts Payable	West Marine Pro	2,713.22	
254401	09/30/2019	Open			Accounts Payable	Wilson Sporting Goods Company	1,213.20	
Payment Type Check Totals 437 Payments							\$2,332,144.80	
Payment Type EFT								
1884	09/06/2019	Open			Accounts Payable	Equitable - Individual	6,494.46	
1885	09/06/2019	Open			Accounts Payable	HCMA Flexible Spending	1,091.32	
1886	09/06/2019	Open			Accounts Payable	Health Equity Employer Services	13,894.85	
1887	09/06/2019	Open			Accounts Payable	Michigan , State of	38,904.77	
1888	09/06/2019	Open			Accounts Payable	MISDU	3,023.48	
1889	09/06/2019	Open			Accounts Payable	United States Treasury	220,823.85	
1890	09/06/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	4,821.65	
1891	09/06/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	38,974.46	
1892	09/06/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	13,402.23	
1893	09/25/2019	Open			Accounts Payable	Fifth Third Bank	113,551.42	
1894	09/11/2019	Open			Accounts Payable	Michigan , State of	17,811.14	
1895	09/10/2019	Open			Accounts Payable	Fintech	90.00	
1896	09/05/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	237.80	
1897	09/03/2019	Open			Accounts Payable	Michigan , State of	302.40	
1898	09/05/2019	Open			Accounts Payable	O&W, INC.	143.80	
1899	09/01/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	421.30	
1900	09/01/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	165.30	
1901	09/05/2019	Open			Accounts Payable	Fabiano Bros. Inc	68.00	
1902	09/05/2019	Open			Accounts Payable	Fabiano Bros. Inc	308.05	
1903	09/01/2019	Open			Accounts Payable	Fabiano Bros. Inc	291.40	
1904	09/05/2019	Open			Accounts Payable	Floral City Beverage, Inc	587.60	
1905	09/01/2019	Open			Accounts Payable	Floral City Beverage, Inc	586.50	
1906	09/01/2019	Open			Accounts Payable	Imperial Beverage	172.05	
1907	09/01/2019	Open			Accounts Payable	O&W, INC.	505.00	
1908	09/01/2019	Open			Accounts Payable	Rave Associates	319.90	
1909	09/06/2019	Open			Accounts Payable	Rave Associates	272.15	
1910	09/01/2019	Open			Accounts Payable	Rave Associates	90.60	
1911	09/01/2019	Open			Accounts Payable	Rave Associates	3.20	
1912	09/11/2019	Open			Accounts Payable	O&W, INC.	154.00	



Payment Register

Payment Dates 09/01/19 - 09/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
1913	09/12/2019	Open			Accounts Payable	O&W, INC.	287.90	
1914	09/10/2019	Open			Accounts Payable	Rave Associates	67.20	
1915	09/03/2019	Open			Accounts Payable	O&W, INC.	157.00	
1916	09/01/2019	Open			Accounts Payable	West Side Beer Distributing	121.20	
1917	09/04/2019	Open			Accounts Payable	West Side Beer Distributing	1,071.20	
1918	09/10/2019	Open			Accounts Payable	Michigan , State of	336.00	
1919	09/10/2019	Open			Accounts Payable	O&W, INC.	337.80	
1920	09/05/2019	Open			Accounts Payable	Tri-County Beverage	104.75	
1921	09/01/2019	Open			Accounts Payable	Tri-County Beverage	153.10	
1922	09/06/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	331.30	
1923	09/10/2019	Open			Accounts Payable	Imperial Beverage	136.05	
1924	09/04/2019	Open			Accounts Payable	O&W, INC.	309.10	
1925	09/18/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	121.90	
1926	09/18/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	205.35	
1927	09/18/2019	Open			Accounts Payable	O&W, INC.	.80	
1928	09/18/2019	Open			Accounts Payable	O&W, INC.	162.90	
1929	09/18/2019	Open			Accounts Payable	Rave Associates	343.95	
1930	09/18/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	157.00	
1931	09/18/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	258.20	
1932	09/18/2019	Open			Accounts Payable	Rave Associates	176.40	
1933	09/18/2019	Open			Accounts Payable	O&W, INC.	492.10	
1934	09/18/2019	Open			Accounts Payable	O&W, INC.	688.40	
1935	09/18/2019	Open			Accounts Payable	O&W, INC.	742.60	
1936	09/18/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	115.20	
1937	09/20/2019	Open			Accounts Payable	Equitable - Individual	6,494.46	
1938	09/20/2019	Open			Accounts Payable	HCMA Flexible Spending	1,091.32	
1939	09/20/2019	Open			Accounts Payable	Health Equity Employer Services	13,622.22	
1940	09/20/2019	Open			Accounts Payable	Michigan , State of	36,226.35	
1941	09/20/2019	Open			Accounts Payable	MISDU	2,464.17	
1942	09/20/2019	Open			Accounts Payable	United States Treasury	211,393.05	
1943	09/20/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	4,720.85	
1944	09/20/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	33,354.86	
1945	09/20/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	13,224.78	
1946	09/01/2019	Open			Accounts Payable	O&W, INC.	271.50	
1947	09/05/2019	Open			Accounts Payable	O&W, INC.	385.00	
1948	09/17/2019	Open			Accounts Payable	Rave Associates	150.90	



Payment Register

Payment Dates 09/01/19 - 09/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
1949	09/17/2019	Open			Accounts Payable	Rave Associates	736.50		
1950	09/17/2019	Open			Accounts Payable	Floral City Beverage, Inc	767.50		
1951	09/18/2019	Open			Accounts Payable	Rave Associates	172.00		
1952	09/06/2019	Open			Accounts Payable	Michigan , State of	405.60		
1953	09/11/2019	Open			Accounts Payable	West Side Beer Distributing	581.80		
1954	09/10/2019	Open			Accounts Payable	Rave Associates	123.75		
1955	09/17/2019	Open			Accounts Payable	O&W, INC.	292.00		
1956	09/20/2019	Open			Accounts Payable	Rave Associates	194.40		
1957	09/18/2019	Open			Accounts Payable	West Side Beer Distributing	625.40		
1958	09/12/2019	Open			Accounts Payable	Floral City Beverage, Inc	400.20		
1959	09/19/2019	Open			Accounts Payable	Floral City Beverage, Inc	296.80		
1960	09/12/2019	Open			Accounts Payable	O&W, INC.	84.60		
1961	09/19/2019	Open			Accounts Payable	O&W, INC.	208.80		
1962	09/18/2019	Open			Accounts Payable	Michigan , State of	621.60		
1963	09/18/2019	Open			Accounts Payable	O&W, INC.	136.10		
1964	09/17/2019	Open			Accounts Payable	Rave Associates	122.05		
1965	09/12/2019	Open			Accounts Payable	Fabiano Bros. Inc	183.55		
1966	09/12/2019	Open			Accounts Payable	Tri-County Beverage	132.15		
1967	09/24/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	251.70		
1968	09/17/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	201.60		
1969	09/24/2019	Open			Accounts Payable	O&W, INC.	78.00		
1970	09/25/2019	Open			Accounts Payable	West Side Beer Distributing	873.60		
1971	09/25/2019	Open			Accounts Payable	O&W, INC.	439.20		
1972	09/24/2019	Open			Accounts Payable	Rave Associates	207.20		
1973	09/26/2019	Open			Accounts Payable	Michigan , State of	306.00		
1974	09/06/2019	Open			Accounts Payable	Rave Associates	176.75		
1975	09/26/2019	Open			Accounts Payable	Floral City Beverage, Inc	273.50		
1976	09/26/2019	Open			Accounts Payable	O&W, INC.	251.00		
1977	09/25/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	96.80		
1978	09/26/2019	Open			Accounts Payable	O&W, INC.	181.40		
1979	09/24/2019	Open			Accounts Payable	Rave Associates	709.15		
1980	09/24/2019	Open			Accounts Payable	Imperial Beverage	437.20		
							Payment Type EFT Totals	97 Payments	\$818,357.44
Bank Account 1-Comerica - Comerica Bank Checking							Totals	534 Payments	\$3,150,502.24



Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	499	239,439.24	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	499	\$239,439.24	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1705	1,233,720.88	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,705	\$1,233,720.88	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2204	1,473,160.12	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	2,204	\$1,473,160.12	\$0.00

Roger W. Marans
Chairman

Amy McMillan
Director