



HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2019 Budget	Amended 2019 Budget	Actual 10/31/19	Prior Year 10/31/2018	Difference	% Change	2019 Remaining Balance
Revenues							
Property taxes	\$ 31,813,000	\$ 33,643,217	\$ 32,045,720	\$ 31,785,703	\$ 260,017	0.82%	\$ 1,597,497
Park operations	19,690,424	19,692,924	19,155,421	18,553,116	602,305	3.25%	537,503
Administrative Office operations	287,375	312,974	710,265	645,214	65,051	10.08%	(397,290)
Grants	54,000	54,000	2,977	820,777	(817,800)	100.00%	51,023
Donations	7,670	7,670	34,271	12,417	21,854	176.01%	(26,601)
Foundation Support	85,185	134,907	80,859	128,922	(48,063)	-37.28%	54,048
Interest	200,000	200,000	557,022	362,308	194,714	53.74%	(357,022)
Sale of capital assets	250,000	250,000	160,318	473,716	(313,399)	-66.16%	89,683
Total revenues	52,387,654	54,295,692	52,746,851	52,782,173	(35,322)	-0.07%	\$ 1,548,841
Expenditures							
Capital	2,283,398	2,314,165	1,862,971	3,347,740	(1,484,769)	-44.35%	451,194
Major maintenance	3,336,619	3,336,619	808,776	1,126,786	(318,010)	-28.22%	2,527,843
Park operations	35,800,291	35,783,110	27,984,824	27,368,311	616,513	2.25%	7,798,287
Administrative office	10,376,642	10,386,008	7,571,717	7,191,184	380,533	5.29%	2,814,292
Transfer Out	4,400,000	4,400,000	4,400,000	-	4,400,000	0.00%	-
Total expenditures	56,196,950	56,219,903	42,628,287	39,034,021	3,594,266	9.21%	13,591,616
Net changes in fund balance	\$ (3,809,296)	\$ (1,924,211)	\$ 10,118,564	\$ 13,748,152	\$ (3,629,588)	-26.40%	
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 10/31/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	3,117.68	17,773.70	(14,656.02)	(82.46)
PNC Bank (KMP)	10,723.04	27,704.22	(16,981.18)	(61.29)
PNC Bank (W/LH)	4,797.25	12,846.75	(8,049.50)	(62.66)
PNC Bank (HM/IS)	11,252.65	19,179.96	(7,927.31)	(41.33)
Huntington Banks Of Mich (SC)	9,222.65	15,921.91	(6,699.26)	(42.08)
Comerica Bank/Park Acct (LE)	2,903.03	10,801.12	(7,898.09)	(73.12)
Comerica Bank/Operating	2,092,972.82	4,307,637.00	(2,214,664.18)	(51.41)
Petty Cash	3,650.00	3,750.00	(100.00)	(2.67)
Change Funds	64,900.00	64,400.00	500.00	.78
Comerica Flexible Spending Account	27,456.77	23,110.32	4,346.45	18.81
<i>CASH Totals</i>	<u>\$2,230,995.89</u>	<u>\$4,503,124.98</u>	<u>(\$2,272,129.09)</u>	<u>(50.46%)</u>
<i>INVESTMENTS</i>				
Chemical Bank CD	2,000,000.00	3,000,000.00	(1,000,000.00)	(33.33)
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	4,500,000.00	500,000.00	11.11
Comerica Bank Govt Fund	4,118,441.02	2,541,017.90	1,577,423.12	62.08
Comerica Bank Const Sav	64,540.52	63,148.55	1,391.97	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.	1,000,000.00	5,000,000.00	(4,000,000.00)	(80.00)
Comerica-Business Money Market	2,879,391.25	376,080.09	2,503,311.16	665.63
U S TREASURY/AGENCIES	12,924,677.18	12,936,438.34	(11,761.16)	(.09)
<i>INVESTMENTS Totals</i>	<u>\$42,971,733.02</u>	<u>\$44,361,086.97</u>	<u>(\$1,389,353.95)</u>	<u>(3.13%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	3,827.07	(3,686.87)	7,513.94	203.80
Macomb County	15,497.47	207,968.74	(192,471.27)	(92.55)
Oakland County	68,925.72	135,638.38	(66,712.66)	(49.18)
Washtenaw County	(15,330.30)	(17,993.37)	2,663.07	14.80
Wayne County	154,491.41	2,090,939.00	(1,936,447.59)	(92.61)



General Fund Balance Sheet

Through 10/31/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Next Year Tax Levy Recv All Counties	(171,323.52)	(464,347.94)	293,024.42	63.10
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$56,087.85</u>	<u>\$1,948,517.94</u>	<u>(\$1,892,430.09)</u>	<u>(97.12%)</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	(2,003.02)	39,858.28	(41,861.30)	(105.03)
Due From Other Funds	86,229.81	.00	86,229.81	+++
Due From Grants	590,402.21	38,935.18	551,467.03	1,416.37
Prepaid Expenditures	14,525.03	16,580.94	(2,055.91)	(12.40)
Self Insurance Retention Deposit	256,806.22	270,218.44	(13,412.22)	(4.96)
Travel Advances	.00	250.00	(250.00)	(100.00)
Warehouse Control	201,862.63	193,128.90	8,733.73	4.52
<i>OTHER ASSETS Totals</i>	<u>\$1,147,822.88</u>	<u>\$558,971.74</u>	<u>\$588,851.14</u>	<u>105.35%</u>
<i>ASSETS Totals</i>	<u>\$46,406,639.64</u>	<u>\$51,371,701.63</u>	<u>(\$4,965,061.99)</u>	<u>(9.66%)</u>
ASSETS TOTALS	<u>\$46,406,639.64</u>	<u>\$51,371,701.63</u>	<u>(\$4,965,061.99)</u>	<u>(9.66%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	105,025.13	99,326.43	5,698.70	5.74
Vouchers Payable	311,956.43	116,482.29	195,474.14	167.81
Deposits Payable	310.00	1,040.00	(730.00)	(70.19)
Acc Payroll/Benefits Pay	(938,691.76)	(753,121.82)	(185,569.94)	(24.64)
Court Ordered W/H Payable	.00	27.24	(27.24)	(100.00)
Contractor Interest Pay	1,888.42	514.35	1,374.07	267.15
Due To	(4,032.65)	19,857.21	(23,889.86)	(120.31)
Contract Retainage Payabl	.00	(17.90)	17.90	100.00
Social Security Tax Pay	.00	(5.03)	5.03	100.00
State Income Tax Payable	.00	(7.40)	7.40	100.00
Union Dues Payable	302.00	324.00	(22.00)	(6.79)
Deferred Compensation Payable	(.02)	11.57	(11.59)	(100.17)
State Sales Tax Payable	17,213.73	11,459.49	5,754.24	50.21
Deferred Revenue	580,732.11	249,655.08	331,077.03	132.61
Flexible Spending Account-Dep Care W/H	6,052.95	843.11	5,209.84	617.93



General Fund Balance Sheet

Through 10/31/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Health W/H	1,898.47	824.62	1,073.85	130.22
Emp DC Pension Contribution Payable	.00	11.59	(11.59)	(100.00)
Seas DC ICMA Pens Plan	.00	(13.88)	13.88	100.00
Voluntary Dependent Life	906.90	(2,049.88)	2,956.78	144.24
<i>CURRENT LIABILITIES Totals</i>	<u>\$83,561.71</u>	<u>(\$254,838.93)</u>	<u>\$338,400.64</u>	<u>132.79%</u>
<i>LIABILITIES Totals</i>	<u>\$83,561.71</u>	<u>(\$254,838.93)</u>	<u>\$338,400.64</u>	<u>132.79%</u>
LIABILITIES TOTALS	<u>\$83,561.71</u>	<u>(\$254,838.93)</u>	<u>\$338,400.64</u>	<u>132.79%</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>



General Fund Balance Sheet

Through 10/31/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY TOTALS Prior to Current Year Changes	\$36,204,513.71	\$37,878,388.64	(\$1,673,874.93)	(4.42%)
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(52,746,851.48)			
Fund Expenses	42,628,287.26			
FUND EQUITY TOTALS	\$46,323,077.93	\$37,878,388.64	\$8,444,689.29	22.29%
LIABILITIES AND FUND EQUITY	\$46,406,639.64	\$37,623,549.71	\$8,783,089.93	23.34%
Fund 10 - General Fund Totals	\$0.00	\$13,748,151.92	(\$13,748,151.92)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$13,748,151.92	(\$13,748,151.92)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$13,748,151.92	(\$13,748,151.92)	(100.00%)
Grand Totals	\$0.00	\$13,748,151.92	(\$13,748,151.92)	(100.00%)



General Fund Revenue Budget Performance

Fiscal Year to Date 10/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	19,388,785.00	936,422.09	.00	18,943,297.57	445,487.43	98	18,274,388.75
4301	Revenue-Concessionaire	247,321.00	7,549.94	.00	153,378.90	93,942.10	62	220,457.23
4302	Non-taxable Food/Sundry sales	60,818.00	9,626.78	.00	58,744.31	2,073.69	97	58,270.10
4450	Donations	7,670.00	553.25	.00	9,210.72	(1,540.72)	120	12,416.66
4460	Foundation Support	153,038.67	20,841.08	.00	80,858.51	72,180.16	53	92,093.55
	<i>Revenue Totals</i>	\$19,857,632.67	\$974,993.14	\$0.00	\$19,245,490.01	\$612,142.66	97%	\$18,657,626.29
	REVENUE TOTALS	\$19,857,632.67	\$974,993.14	\$0.00	\$19,245,490.01	\$612,142.66	97%	\$18,657,626.29
	Function 8 - Operations Totals	\$19,857,632.67	\$974,993.14	\$0.00	\$19,245,490.01	\$612,142.66	97%	\$18,657,626.29
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	31,998,424.84	3,479.80	.00	31,998,424.84	.00	100	31,740,410.50
4210	Property Tax Prior	47,295.22	6,412.27	.00	47,295.22	.00	100	45,292.92
4300	Revenue-Self Operated	316,119.59	168,924.16	.00	710,264.55	(394,144.96)	225	645,213.77
4400	Grant Revenue	54,000.00	.00	.00	2,976.97	51,023.03	6	820,777.02
4450	Donations	.00	25,000.00	.00	25,060.00	(25,060.00)	+++	.00
4460	Foundation Support	20,000.00	.00	.00	.00	20,000.00	0	36,828.40
4500	Interest Income	200,000.00	86,383.55	.00	557,022.39	(357,022.39)	279	362,307.94
5000	Sale of Capital Assets	250,000.00	(34,780.50)	.00	160,317.50	89,682.50	64	473,716.42
	<i>Revenue Totals</i>	\$32,885,839.65	\$255,419.28	\$0.00	\$33,501,361.47	(\$615,521.82)	102%	\$34,124,546.97
	REVENUE TOTALS	\$32,885,839.65	\$255,419.28	\$0.00	\$33,501,361.47	(\$615,521.82)	102%	\$34,124,546.97
	Function 9 - Administration Totals	\$32,885,839.65	\$255,419.28	\$0.00	\$33,501,361.47	(\$615,521.82)	102%	\$34,124,546.97
	Fund 10 - General Fund Totals	\$52,743,472.32	\$1,230,412.42	\$0.00	\$52,746,851.48	(\$3,379.16)		\$52,782,173.26
	Grand Totals	\$52,743,472.32	\$1,230,412.42	\$0.00	\$52,746,851.48	(\$3,379.16)		\$52,782,173.26



General Fund Revenue Budget by Organization

Through 10/31/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	140,771.00	26,686.57	.00	146,991.75	(6,220.75)	104	124,804.58
Activity 380 - Outside Lease/Rent Totals	\$140,771.00	\$26,686.57	\$0.00	\$146,991.75	(\$6,220.75)	104%	\$124,804.58
Activity 590 - Tolling							
Category 10 - Site Operations	169,975.00	33,198.57	.00	180,230.07	(10,255.07)	106	97,368.75
Activity 590 - Tolling Totals	\$169,975.00	\$33,198.57	\$0.00	\$180,230.07	(\$10,255.07)	106%	\$97,368.75
Activity 990 - General							
Category 30 - Sundry	1,943.00	29.42	.00	1,994.83	(51.83)	103	21,722.97
Activity 990 - General Totals	\$1,943.00	\$29.42	\$0.00	\$1,994.83	(\$51.83)	103%	\$21,722.97
Location 100 - Administrative Office	\$312,689.00	\$59,914.56	\$0.00	\$329,216.65	(\$16,527.65)	105%	\$243,896.30
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	240,000.00	.00	.00	222,366.50	17,633.50	93	236,109.44
Category 20 - Food/Beverage	1,600.00	330.54	.00	914.73	685.27	57	1,604.32
Activity 531 - Pool Totals	\$241,600.00	\$330.54	\$0.00	\$223,281.23	\$18,318.77	92%	\$237,713.76
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	2,434.84	.00	81,707.10	28,292.90	74	101,390.24
Category 20 - Food/Beverage	4,550.00	601.35	.00	3,139.35	1,410.65	69	4,124.46
Category 30 - Sundry	500.00	75.47	.00	278.25	221.75	56	512.64
Activity 540 - Dockage/Boat Storage	\$115,050.00	\$3,111.66	\$0.00	\$85,124.70	\$29,925.30	74%	\$106,027.34
Activity 565 - Plaza Concession							
Category 10 - Site Operations	9,500.00	(23,520.00)	.00	8,626.79	873.21	91	9,062.38
Activity 565 - Plaza Concession Totals	\$9,500.00	(\$23,520.00)	\$0.00	\$8,626.79	\$873.21	91%	\$9,062.38
Activity 590 - Tolling							
Category 10 - Site Operations	1,608,615.00	48,772.06	.00	1,481,856.06	126,758.94	92	1,497,387.32
Activity 590 - Tolling Totals	\$1,608,615.00	\$48,772.06	\$0.00	\$1,481,856.06	\$126,758.94	92%	\$1,497,387.32
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	37,000.00	1,600.00	.00	62,175.00	(25,175.00)	168	52,100.00
Category 20 - Food/Beverage	15,000.00	.00	.00	4,283.87	10,716.13	29	17,169.08
Activity 630 - Activity Center Rental	\$52,000.00	\$1,600.00	\$0.00	\$66,458.87	(\$14,458.87)	128%	\$69,269.08
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	66,000.00	950.00	.00	88,235.00	(22,235.00)	134	73,874.00
Activity 640 - Shelter Reservations	\$66,000.00	\$950.00	\$0.00	\$88,235.00	(\$22,235.00)	134%	\$73,874.00



General Fund Revenue Budget by Organization

Through 10/31/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	55,832.00	1,238.00	.00	49,532.00	6,300.00	89	41,752.25
Category 20 - Food/Beverage	1,080.00	204.89	.00	977.33	102.67	90	855.93
Category 30 - Sundry	1,700.00	9.41	.00	711.30	988.70	42	1,625.77
Activity 655 - Par 3/Foot Golf Totals	\$58,612.00	\$1,452.30	\$0.00	\$51,220.63	\$7,391.37	87%	\$44,233.95
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	32,000.00	.00	.00	34,053.00	(2,053.00)	106	30,403.00
Category 20 - Food/Beverage	300.00	94.83	.00	193.61	106.39	65	286.89
Activity 660 - Disc/Adventure Golf Totals	\$32,300.00	\$94.83	\$0.00	\$34,246.61	(\$1,946.61)	106%	\$30,689.89
Activity 670 - Trackless Train							
Category 10 - Site Operations	8,000.00	.00	.00	6,812.50	1,187.50	85	7,682.05
Activity 670 - Trackless Train Totals	\$8,000.00	\$0.00	\$0.00	\$6,812.50	\$1,187.50	85%	\$7,682.05
Activity 700 - Special Events							
Category 10 - Site Operations	70,500.00	46,848.13	.00	85,837.13	(15,337.13)	122	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	\$46,848.13	\$0.00	\$86,459.13	(\$14,759.13)	121%	\$2,055.46
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,100.00	1,225.00	.00	24,008.26	(908.26)	104	20,832.63
Category 30 - Sundry	2,400.00	91.02	.00	1,665.11	734.89	69	1,651.85
Activity 880 - Interpretive Center/Mill Totals	\$25,500.00	\$1,316.02	\$0.00	\$25,673.37	(\$173.37)	101%	\$22,484.48
Activity 990 - General							
Category 10 - Site Operations	11,217.30	3,095.49	.00	8,179.10	3,038.20	73	74,445.27
Category 20 - Food/Beverage	12,500.00	83.14	.00	7,333.76	5,166.24	59	14,406.59
Category 30 - Sundry	.00	.00	.00	35.00	(35.00)	+++	62.50
Category 70 - Other	.00	400.00	.00	4,866.04	(4,866.04)	+++	3,116.49
Activity 990 - General Totals	\$23,717.30	\$3,578.63	\$0.00	\$20,413.90	\$3,303.40	86%	\$92,030.85
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	\$2,491,729.30	\$84,534.17	\$0.00	\$2,357,543.79	\$134,185.51	95%	\$2,372,068.46
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	260,000.00	.00	.00	271,739.00	(11,739.00)	105	261,420.00
Category 20 - Food/Beverage	.00	48.77	.00	48.77	(48.77)	+++	63.94



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 30 - Sundry	2,000.00	.00	.00	2,073.27	(73.27)	104	2,004.77
Activity 535 - Sprayzone Totals	\$262,000.00	\$48.77	\$0.00	\$273,861.04	(\$11,861.04)	105%	\$263,488.71
Activity 538 - Beach							
Category 20 - Food/Beverage	5,500.00	.00	.00	3,806.01	1,693.99	69	6,306.19
Activity 538 - Beach Totals	\$5,500.00	\$0.00	\$0.00	\$3,806.01	\$1,693.99	69%	\$6,306.19
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	102.00	.00	212,747.50	(12,061.50)	106	192,973.80
Category 20 - Food/Beverage	13,800.00	84.06	.00	16,762.76	(2,962.76)	121	15,136.17
Category 30 - Sundry	2,400.00	.00	.00	3,160.40	(760.40)	132	2,332.60
Activity 550 - Boat Rental Totals	\$216,886.00	\$186.06	\$0.00	\$232,670.66	(\$15,784.66)	107%	\$210,442.57
Activity 560 - Excursion Boat							
Category 10 - Site Operations	51,948.00	866.00	.00	54,508.00	(2,560.00)	105	49,785.00
Activity 560 - Excursion Boat Totals	\$51,948.00	\$866.00	\$0.00	\$54,508.00	(\$2,560.00)	105%	\$49,785.00
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	108,233.23	.00	2,441,679.23	73,850.77	97	2,375,788.98
Activity 590 - Tolling Totals	\$2,515,530.00	\$108,233.23	\$0.00	\$2,441,679.23	\$73,850.77	97%	\$2,375,788.98
Activity 615 - Group Camping							
Category 10 - Site Operations	7,000.00	1,175.00	.00	8,325.00	(1,325.00)	119	6,995.00
Category 30 - Sundry	600.00	70.74	.00	495.20	104.80	83	518.78
Activity 615 - Group Camping Totals	\$7,600.00	\$1,245.74	\$0.00	\$8,820.20	(\$1,220.20)	116%	\$7,513.78
Activity 635 - Mobile Stage							
Category 10 - Site Operations	10,200.00	900.00	.00	12,000.00	(1,800.00)	118	13,225.00
Activity 635 - Mobile Stage Totals	\$10,200.00	\$900.00	\$0.00	\$12,000.00	(\$1,800.00)	118%	\$13,225.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	95,625.00	3,950.00	.00	120,125.00	(24,500.00)	126	104,812.50
Activity 640 - Shelter Reservations Totals	\$95,625.00	\$3,950.00	\$0.00	\$120,125.00	(\$24,500.00)	126%	\$104,812.50



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 650 - Golf Course							
Category 10 - Site Operations	805,003.00	59,202.25	.00	831,897.50	(26,894.50)	103	760,357.16
Category 20 - Food/Beverage	140,000.00	15,053.08	.00	180,313.95	(40,313.95)	129	156,734.11
Category 30 - Sundry	16,000.00	1,157.66	.00	19,045.41	(3,045.41)	119	17,706.37
Activity 650 - Golf Course Totals	\$961,003.00	\$75,412.99	\$0.00	\$1,031,256.86	(\$70,253.86)	107%	\$934,797.64
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	84,908.00	2,697.00	.00	72,831.80	12,076.20	86	66,745.00
Category 20 - Food/Beverage	.00	.00	.00	120.00	(120.00)	+++	.00
Category 30 - Sundry	300.00	.00	.00	113.09	186.91	38	207.40
Activity 660 - Disc/Adventure Golf Totals	\$85,208.00	\$2,697.00	\$0.00	\$73,064.89	\$12,143.11	86%	\$66,952.40
Activity 700 - Special Events							
Category 10 - Site Operations	10,600.00	6,300.00	.00	7,041.00	3,559.00	66	4,620.78
Category 20 - Food/Beverage	.00	.00	.00	716.40	(716.40)	+++	.00
Activity 700 - Special Events Totals	\$10,600.00	\$6,300.00	\$0.00	\$7,757.40	\$2,842.60	73%	\$4,620.78
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	36,262.44	9,021.44	.00	30,701.21	5,561.23	85	24,016.16
Category 20 - Food/Beverage	.00	228.83	.00	838.58	(838.58)	+++	624.01
Category 30 - Sundry	6,000.00	581.28	.00	7,587.62	(1,587.62)	126	7,401.51
Activity 880 - Interpretive Center/Mill Totals	\$42,262.44	\$9,831.55	\$0.00	\$39,127.41	\$3,135.03	93%	\$32,041.68
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	146,690.24	21,248.63	.00	78,312.52	68,377.72	53	75,645.37
Category 20 - Food/Beverage	110,100.00	13,302.71	.00	99,319.21	10,780.79	90	98,483.58
Category 30 - Sundry	22,000.00	9,192.88	.00	23,002.67	(1,002.67)	105	20,648.60
Activity 881 - Farm Learning Center Totals	\$278,790.24	\$43,744.22	\$0.00	\$200,634.40	\$78,155.84	72%	\$194,777.55
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	22,900.00	1,840.00	.00	25,896.00	(2,996.00)	113	20,535.00
Activity 882 - Mobile Learning Center Totals	\$22,900.00	\$1,840.00	\$0.00	\$25,896.00	(\$2,996.00)	113%	\$20,535.00
Activity 990 - General							
Category 10 - Site Operations	12,533.05	1,909.10	.00	22,290.54	(9,757.49)	178	36,723.86
Category 20 - Food/Beverage	6,000.00	124.26	.00	1,968.38	4,031.62	33	8,529.67
Category 30 - Sundry	.00	.00	.00	45.00	(45.00)	+++	5.00
Category 70 - Other	.00	9,293.89	.00	21,248.42	(21,248.42)	+++	3,029.98
Activity 990 - General Totals	\$18,533.05	\$11,327.25	\$0.00	\$45,552.34	(\$27,019.29)	246%	\$48,288.51



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	5,919.50	(2,619.50)	179	.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$5,919.50	(\$2,619.50)	179%	\$0.00
Location 104 - Kensington Totals	\$4,663,350.73	\$266,582.81	\$0.00	\$4,657,517.07	\$5,833.66	100%	\$4,377,628.40
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	656.00	.00	69,900.66	99.34	100	69,114.33
Category 20 - Food/Beverage	23,000.00	.00	.00	21,406.49	1,593.51	93	21,106.86
Category 30 - Sundry	700.00	.00	.00	667.83	32.17	95	704.14
Activity 531 - Pool Totals	\$93,700.00	\$656.00	\$0.00	\$91,974.98	\$1,725.02	98%	\$90,925.33
Activity 532 - Waterpark							
Category 10 - Site Operations	880,000.00	210.00	.00	807,435.52	72,564.48	92	797,371.01
Category 20 - Food/Beverage	140,000.00	.00	.00	133,315.80	6,684.20	95	145,732.01
Category 30 - Sundry	8,000.00	.00	.00	6,160.06	1,839.94	77	8,435.58
Activity 532 - Waterpark Totals	\$1,028,000.00	\$210.00	\$0.00	\$946,911.38	\$81,088.62	92%	\$951,538.60
Activity 550 - Boat Rental							
Category 10 - Site Operations	12,200.00	356.00	.00	13,548.00	(1,348.00)	111	9,323.00
Category 20 - Food/Beverage	400.00	149.39	.00	465.50	(65.50)	116	259.20
Activity 550 - Boat Rental Totals	\$12,600.00	\$505.39	\$0.00	\$14,013.50	(\$1,413.50)	111%	\$9,582.20
Activity 590 - Tolling							
Category 10 - Site Operations	1,010,310.00	25,977.00	.00	951,479.00	58,831.00	94	976,142.00
Activity 590 - Tolling Totals	\$1,010,310.00	\$25,977.00	\$0.00	\$951,479.00	\$58,831.00	94%	\$976,142.00
Activity 610 - Family Camping							
Category 10 - Site Operations	25,000.00	800.00	.00	20,625.00	4,375.00	82	21,700.00
Category 20 - Food/Beverage	50.00	36.91	.00	38.16	11.84	76	35.09
Category 30 - Sundry	2,200.00	178.27	.00	2,561.80	(361.80)	116	2,119.41
Activity 610 - Family Camping Totals	\$27,250.00	\$1,015.18	\$0.00	\$23,224.96	\$4,025.04	85%	\$23,854.50
Activity 615 - Group Camping							
Category 10 - Site Operations	2,600.00	220.00	.00	2,065.00	535.00	79	2,400.00
Category 30 - Sundry	200.00	70.74	.00	165.06	34.94	83	165.06
Activity 615 - Group Camping Totals	\$2,800.00	\$290.74	\$0.00	\$2,230.06	\$569.94	80%	\$2,565.06
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	70,000.00	6,200.00	.00	75,675.00	(5,675.00)	108	80,000.00
Activity 640 - Shelter Reservations	\$70,000.00	\$6,200.00	\$0.00	\$75,675.00	(\$5,675.00)	108%	\$80,000.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course							
Category 10 - Site Operations	510,000.00	40,073.75	.00	539,866.75	(29,866.75)	106	457,036.00
Category 20 - Food/Beverage	115,000.00	7,267.64	.00	123,261.08	(8,261.08)	107	104,066.34
Category 30 - Sundry	10,300.00	682.38	.00	9,140.13	1,159.87	89	9,439.78
Activity 650 - Golf Course Totals	\$635,300.00	\$48,023.77	\$0.00	\$672,267.96	(\$36,967.96)	106%	\$570,542.12
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,500.00	273.00	.00	3,519.00	1,981.00	64	4,539.00
Activity 660 - Disc/Adventure Golf	\$5,500.00	\$273.00	\$0.00	\$3,519.00	\$1,981.00	64%	\$4,539.00
Activity 700 - Special Events							
Category 10 - Site Operations	7,620.00	350.00	.00	6,320.00	1,300.00	83	11,600.00
Category 20 - Food/Beverage	2,000.00	371.50	.00	2,000.66	(.66)	100	744.83
Category 30 - Sundry	.00	.00	.00	1,300.00	(1,300.00)	+++	.00
Activity 700 - Special Events Totals	\$9,620.00	\$721.50	\$0.00	\$9,620.66	(\$0.66)	100%	\$12,344.83
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	22,833.36	1,967.89	.00	20,060.38	2,772.98	88	17,553.00
Category 20 - Food/Beverage	.00	105.01	.00	105.01	(105.01)	+++	124.05
Category 30 - Sundry	1,400.00	52.82	.00	1,242.17	157.83	89	1,254.32
Activity 880 - Interpretive Center/Mill	\$24,233.36	\$2,125.72	\$0.00	\$21,407.56	\$2,825.80	88%	\$18,931.37
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	5,000.00	1,090.75	.00	12,952.75	(7,952.75)	259	26,166.25
Activity 882 - Mobile Learning Center	\$5,000.00	\$1,090.75	\$0.00	\$12,952.75	(\$7,952.75)	259%	\$26,166.25
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	350.00	(350.00)	+++	11,480.00
Category 20 - Food/Beverage	500.00	.00	.00	1,570.74	(1,070.74)	314	1,901.73
Category 70 - Other	2,500.00	.00	.00	911.28	1,588.72	36	2,782.51
Activity 990 - General Totals	\$3,000.00	\$0.00	\$0.00	\$2,832.02	\$167.98	94%	\$16,164.24
Location 106 - Lower	\$2,927,313.36	\$87,089.05	\$0.00	\$2,828,108.83	\$99,204.53	97%	\$2,783,295.50
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	10,452.27	.00	47,523.31	(13,323.31)	139	31,941.65
Activity 550 - Boat Rental Totals	\$34,200.00	\$10,452.27	\$0.00	\$47,523.31	(\$13,323.31)	139%	\$31,941.65



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,400.00	.00	.00	2,845.00	1,555.00	65	5,128.00
Activity 580 - Cross Country Skiing	\$4,400.00	\$0.00	\$0.00	\$2,845.00	\$1,555.00	65%	\$5,128.00
Activity 590 - Tolling							
Category 10 - Site Operations	518,090.00	22,523.36	.00	444,927.36	73,162.64	86	457,819.98
Activity 590 - Tolling Totals	\$518,090.00	\$22,523.36	\$0.00	\$444,927.36	\$73,162.64	86%	\$457,819.98
Activity 615 - Group Camping							
Category 10 - Site Operations	1,875.00	235.00	.00	2,570.00	(695.00)	137	2,409.33
Category 30 - Sundry	705.00	141.48	.00	776.72	(71.72)	110	613.08
Activity 615 - Group Camping Totals	\$2,580.00	\$376.48	\$0.00	\$3,346.72	(\$766.72)	130%	\$3,022.41
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	21,600.00	400.00	.00	15,400.00	6,200.00	71	21,625.00
Activity 640 - Shelter Reservations	\$21,600.00	\$400.00	\$0.00	\$15,400.00	\$6,200.00	71%	\$21,625.00
Activity 650 - Golf Course							
Category 10 - Site Operations	389,060.00	20,010.00	.00	426,059.50	(36,999.50)	110	389,571.36
Category 20 - Food/Beverage	64,900.00	2,403.39	.00	69,937.55	(5,037.55)	108	65,097.50
Category 30 - Sundry	7,500.00	341.44	.00	8,225.57	(725.57)	110	7,582.86
Activity 650 - Golf Course Totals	\$461,460.00	\$22,754.83	\$0.00	\$504,222.62	(\$42,762.62)	109%	\$462,251.72
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	26,800.00	809.66	.00	25,101.66	1,698.34	94	25,033.00
Category 30 - Sundry	570.00	55.65	.00	702.74	(132.74)	123	486.70
Activity 660 - Disc/Adventure Golf	\$27,370.00	\$865.31	\$0.00	\$25,804.40	\$1,565.60	94%	\$25,519.70
Activity 700 - Special Events							
Category 10 - Site Operations	3,950.00	.00	.00	1,832.00	2,118.00	46	2,050.00
Category 20 - Food/Beverage	800.00	2,264.80	.00	3,901.00	(3,101.00)	488	518.35
Category 30 - Sundry	.00	.00	.00	2,041.86	(2,041.86)	+++	.00
Activity 700 - Special Events Totals	\$4,750.00	\$2,264.80	\$0.00	\$7,774.86	(\$3,024.86)	164%	\$2,568.35
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,318.34	1,551.00	.00	16,305.34	5,013.00	76	13,646.66
Category 30 - Sundry	1,138.00	5.00	.00	1,044.50	93.50	92	1,420.00
Activity 880 - Interpretive Center/Mill	\$22,456.34	\$1,556.00	\$0.00	\$17,349.84	\$5,106.50	77%	\$15,066.66
Activity 990 - General							
Category 10 - Site Operations	6,040.87	1,338.87	.00	8,251.37	(2,210.50)	137	7,835.00
Category 20 - Food/Beverage	17,400.00	508.98	.00	13,574.79	3,825.21	78	15,318.77



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 30 - Sundry	150.00	.00	.00	199.89	(49.89)	133	133.94
Category 60 - Donations	2,500.00	.00	.00	.00	2,500.00	0	.00
Category 70 - Other	1,500.00	750.00	.00	1,317.00	183.00	88	14,440.77
Activity 990 - General Totals	<u>\$27,590.87</u>	<u>\$2,597.85</u>	<u>\$0.00</u>	<u>\$23,343.05</u>	<u>\$4,247.82</u>	<u>85%</u>	<u>\$37,728.48</u>
Location 108 - Hudson	\$1,124,497.21	\$63,790.90	\$0.00	\$1,092,537.16	\$31,960.05	97%	\$1,062,696.95
Location 109 - Stony Creek							
Activity 180 - Natural Resources							
Category 10 - Site Operations	5,000.00	.00	.00	5,000.00	.00	100	.00
Activity 180 - Natural Resources Totals	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
Activity 537 - Ripslide							
Category 10 - Site Operations	140,000.00	.00	.00	119,500.00	20,500.00	85	133,308.00
Activity 537 - Ripslide Totals	<u>\$140,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$119,500.00</u>	<u>\$20,500.00</u>	<u>85%</u>	<u>\$133,308.00</u>
Activity 538 - Beach							
Category 10 - Site Operations	67,000.00	.00	.00	79,658.96	(12,658.96)	119	51,008.25
Category 20 - Food/Beverage	6,700.00	382.94	.00	4,772.84	1,927.16	71	6,695.73
Category 30 - Sundry	17,300.00	.00	.00	15,980.98	1,319.02	92	15,730.01
Activity 538 - Beach Totals	<u>\$91,000.00</u>	<u>\$382.94</u>	<u>\$0.00</u>	<u>\$100,412.78</u>	<u>(\$9,412.78)</u>	<u>110%</u>	<u>\$73,433.99</u>
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	28,000.00	4,800.00	.00	29,050.00	(1,050.00)	104	22,950.00
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 Totals	<u>\$37,000.00</u>	<u>\$4,800.00</u>	<u>\$0.00</u>	<u>\$30,080.37</u>	<u>\$6,919.63</u>	<u>81%</u>	<u>\$22,950.00</u>
Activity 550 - Boat Rental							
Category 10 - Site Operations	189,350.00	.00	.00	172,093.25	17,256.75	91	159,310.00
Category 20 - Food/Beverage	1,700.00	387.73	.00	1,019.97	680.03	60	1,599.29
Category 30 - Sundry	900.00	2.83	.00	5,245.64	(4,345.64)	583	707.49
Activity 550 - Boat Rental Totals	<u>\$191,950.00</u>	<u>\$390.56</u>	<u>\$0.00</u>	<u>\$178,358.86</u>	<u>\$13,591.14</u>	<u>93%</u>	<u>\$161,616.78</u>
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 Totals	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,523.04</u>	<u>\$3,976.96</u>	<u>39%</u>	<u>\$7,226.06</u>



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 590 - Tolling							
Category 10 - Site Operations	2,386,420.00	78,867.02	.00	2,205,927.02	180,492.98	92	2,121,700.41
Activity 590 - Tolling Totals	\$2,386,420.00	\$78,867.02	\$0.00	\$2,205,927.02	\$180,492.98	92%	\$2,121,700.41
Activity 610 - Family Camping							
Category 10 - Site Operations	26,175.00	.00	.00	32,286.00	(6,111.00)	123	25,475.00
Category 30 - Sundry	4,795.00	.00	.00	5,803.28	(1,008.28)	121	4,177.66
Activity 610 - Family Camping Totals	\$30,970.00	\$0.00	\$0.00	\$38,089.28	(\$7,119.28)	123%	\$29,652.66
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	18,400.00	.00	.00	18,019.81	380.19	98	22,900.00
Category 20 - Food/Beverage	32,400.00	.00	.00	10,657.21	21,742.79	33	26,731.83
Activity 630 - Activity Center Rental Totals	\$50,800.00	\$0.00	\$0.00	\$28,677.02	\$22,122.98	56%	\$49,631.83
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,200.00	3,900.00	.00	5,700.00	(1,500.00)	136	11,400.00
Activity 635 - Mobile Stage Totals	\$4,200.00	\$3,900.00	\$0.00	\$5,700.00	(\$1,500.00)	136%	\$11,400.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	82,500.00	2,250.00	.00	87,535.00	(5,035.00)	106	87,245.00
Activity 640 - Shelter Reservations Totals	\$82,500.00	\$2,250.00	\$0.00	\$87,535.00	(\$5,035.00)	106%	\$87,245.00
Activity 650 - Golf Course							
Category 10 - Site Operations	818,184.00	31,019.50	.00	713,652.50	104,531.50	87	741,295.76
Category 20 - Food/Beverage	171,000.00	6,216.43	.00	176,793.42	(5,793.42)	103	173,653.39
Category 30 - Sundry	13,700.00	1,006.50	.00	14,896.64	(1,196.64)	109	12,693.50
Activity 650 - Golf Course Totals	\$1,002,884.00	\$38,242.43	\$0.00	\$905,342.56	\$97,541.44	90%	\$927,642.65
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,130.00	1,294.00	.00	37,759.90	4,370.10	90	37,762.00
Category 20 - Food/Beverage	4,400.00	151.35	.00	4,481.71	(81.71)	102	4,213.62
Category 30 - Sundry	.00	1.88	.00	32.48	(32.48)	+++	.00
Activity 660 - Disc/Adventure Golf Totals	\$46,530.00	\$1,447.23	\$0.00	\$42,274.09	\$4,255.91	91%	\$41,975.62
Activity 665 - Adventure Course							
Category 10 - Site Operations	27,000.00	10,000.00	.00	10,000.00	17,000.00	37	.00
Activity 665 - Adventure Course Totals	\$27,000.00	\$10,000.00	\$0.00	\$10,000.00	\$17,000.00	37%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	12,000.00	7,512.00	.00	10,237.00	1,763.00	85	5,029.35
Category 20 - Food/Beverage	.00	.00	.00	805.40	(805.40)	+++	.00
Activity 700 - Special Events Totals	\$12,000.00	\$7,512.00	\$0.00	\$11,042.40	\$957.60	92%	\$5,029.35



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	65,313.16	4,219.75	.00	35,584.92	29,728.24	54	30,329.51
Category 20 - Food/Beverage	260.00	157.51	.00	285.41	(25.41)	110	257.22
Category 30 - Sundry	1,000.00	8.49	.00	237.41	762.59	24	684.96
Activity 880 - Interpretive Center/Mill	\$66,573.16	\$4,385.75	\$0.00	\$36,107.74	\$30,465.42	54%	\$31,271.69
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	1,851.50	.00	11,714.00	(1,214.00)	112	13,492.50
Activity 882 - Mobile Learning Center	\$10,500.00	\$1,851.50	\$0.00	\$11,714.00	(\$1,214.00)	112%	\$13,492.50
Activity 990 - General							
Category 10 - Site Operations	33,870.00	7,820.00	.00	33,928.76	(58.76)	100	55,955.82
Category 20 - Food/Beverage	1,500.00	31.41	.00	614.94	885.06	41	208.27
Category 30 - Sundry	.00	.00	.00	103.98	(103.98)	+++	152.30
Category 70 - Other	.00	150.00	.00	497.40	(497.40)	+++	272.79
Activity 990 - General Totals	\$35,370.00	\$8,001.41	\$0.00	\$35,145.08	\$224.92	99%	\$56,589.18
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	\$4,245,457.16	\$162,030.84	\$0.00	\$3,871,689.24	\$373,767.92	91%	\$3,792,425.72
Location 112 - Lake Erie							
Activity 531 - Pool							
Category 10 - Site Operations	210,000.00	.00	.00	205,541.90	4,458.10	98	212,009.78
Category 20 - Food/Beverage	46,000.00	1,083.70	.00	53,215.06	(7,215.06)	116	50,837.96
Category 30 - Sundry	2,800.00	.00	.00	2,605.53	194.47	93	3,468.56
Activity 531 - Pool Totals	\$258,800.00	\$1,083.70	\$0.00	\$261,362.49	(\$2,562.49)	101%	\$266,316.30
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	165,000.00	11,127.00	.00	158,266.50	6,733.50	96	165,640.00
Category 20 - Food/Beverage	2,200.00	194.31	.00	2,735.06	(535.06)	124	2,719.89
Category 30 - Sundry	1,700.00	.00	.00	60.13	1,639.87	4	84.88
Activity 540 - Dockage/Boat Storage	\$168,900.00	\$11,321.31	\$0.00	\$161,061.69	\$7,838.31	95%	\$168,444.77
Activity 590 - Tolling							
Category 10 - Site Operations	603,675.00	21,061.00	.00	567,535.00	36,140.00	94	547,959.00
Activity 590 - Tolling Totals	\$603,675.00	\$21,061.00	\$0.00	\$567,535.00	\$36,140.00	94%	\$547,959.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	1,000.00	.00	21,643.00	(7,643.00)	155	15,025.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 640 - Shelter Reservations	\$14,000.00	\$1,000.00	\$0.00	\$21,643.00	(\$7,643.00)	155%	\$15,025.00
Activity 650 - Golf Course							
Category 10 - Site Operations	510,000.00	29,345.84	.00	528,782.41	(18,782.41)	104	524,484.25
Category 20 - Food/Beverage	133,000.00	14,128.18	.00	142,750.91	(9,750.91)	107	146,630.17
Category 30 - Sundry	15,500.00	659.81	.00	12,750.08	2,749.92	82	15,334.69
Activity 650 - Golf Course Totals	\$658,500.00	\$44,133.83	\$0.00	\$684,283.40	(\$25,783.40)	104%	\$686,449.11
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	793.98	.00	10,101.98	8,698.02	54	11,913.04
Category 20 - Food/Beverage	1,400.00	67.15	.00	835.71	564.29	60	1,240.03
Category 30 - Sundry	1,600.00	63.19	.00	2,174.21	(574.21)	136	2,264.76
Activity 880 - Interpretive Center/Mill Totals	\$21,800.00	\$924.32	\$0.00	\$13,111.90	\$8,688.10	60%	\$15,417.83
Activity 990 - General							
Category 10 - Site Operations	700.00	350.00	.00	1,641.10	(941.10)	234	455.69
Category 20 - Food/Beverage	1,400.00	139.54	.00	363.54	1,036.46	26	5,433.29
Category 70 - Other	800.00	279.25	.00	1,114.29	(314.29)	139	1,250.24
Activity 990 - General Totals	\$2,900.00	\$768.79	\$0.00	\$3,118.93	(\$218.93)	108%	\$7,139.22
Location 112 - Lake Erie Totals	\$1,731,775.00	\$80,292.95	\$0.00	\$1,714,006.51	\$17,768.49	99%	\$1,714,945.95
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	53,760.00	3,245.00	.00	83,100.00	(29,340.00)	155	43,750.00
Activity 590 - Tolling Totals	\$53,760.00	\$3,245.00	\$0.00	\$83,100.00	(\$29,340.00)	155%	\$43,750.00
Activity 615 - Group Camping							
Category 10 - Site Operations	6,800.00	1,330.00	.00	10,495.00	(3,695.00)	154	8,035.00
Activity 615 - Group Camping Totals	\$6,800.00	\$1,330.00	\$0.00	\$10,495.00	(\$3,695.00)	154%	\$8,035.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	11,000.00	3,500.00	.00	25,295.00	(14,295.00)	230	17,750.00
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	\$3,500.00	\$0.00	\$25,295.00	(\$13,295.00)	211%	\$19,189.63



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	5,500.00	200.00	.00	5,325.00	175.00	97	5,920.00
Activity 640 - Shelter Reservations	\$5,500.00	\$200.00	\$0.00	\$5,325.00	\$175.00	97%	\$5,920.00
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	.00	.00	350.00	(350.00)	+++	.00
Activity 700 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	+++	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	39,082.00	2,068.00	.00	10,367.82	28,714.18	27	18,545.71
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	1,400.62
Activity 880 - Interpretive Center/Mill	\$44,983.00	\$2,068.00	\$0.00	\$11,184.22	\$33,798.78	25%	\$21,417.72
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	126,092.91	14,197.83	.00	119,645.84	6,447.07	95	102,177.04
Category 20 - Food/Beverage	2,500.00	297.16	.00	2,705.69	(205.69)	108	2,388.71
Category 30 - Sundry	6,000.00	611.56	.00	6,878.64	(878.64)	115	5,955.35
Activity 881 - Farm Learning Center	\$134,592.91	\$15,106.55	\$0.00	\$129,230.17	\$5,362.74	96%	\$110,521.10
Activity 990 - General							
Category 10 - Site Operations	9,500.00	.00	.00	4,888.58	4,611.42	51	10,262.00
Category 70 - Other	.00	10.00	.00	60.00	(60.00)	+++	45.90
Activity 990 - General Totals	\$9,500.00	\$10.00	\$0.00	\$4,948.58	\$4,551.42	52%	\$10,307.90
Location 113 - Wolcott Totals	\$267,135.91	\$25,459.55	\$0.00	\$269,927.97	(\$2,792.06)	101%	\$219,729.35
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	264,664.00	19,033.51	.00	282,431.51	(17,767.51)	107	269,650.97
Activity 590 - Tolling Totals	\$264,664.00	\$19,033.51	\$0.00	\$282,431.51	(\$17,767.51)	107%	\$269,650.97
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	79,950.00	10,400.00	.00	127,050.00	(47,100.00)	159	142,550.00
Activity 630 - Activity Center Rental	\$79,950.00	\$10,400.00	\$0.00	\$127,050.00	(\$47,100.00)	159%	\$142,550.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	8,350.00	200.00	.00	9,925.00	(1,575.00)	119	7,450.00
Activity 640 - Shelter Reservations	\$8,350.00	\$200.00	\$0.00	\$9,925.00	(\$1,575.00)	119%	\$7,450.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 650 - Golf Course							
Category 10 - Site Operations	608,797.00	32,928.00	.00	590,842.28	17,954.72	97	572,401.34
Category 20 - Food/Beverage	108,000.00	5,909.88	.00	106,036.73	1,963.27	98	106,315.32
Category 30 - Sundry	13,350.00	420.64	.00	12,845.40	504.60	96	12,179.68
Activity 650 - Golf Course Totals	\$730,147.00	\$39,258.52	\$0.00	\$709,724.41	\$20,422.59	97%	\$690,896.34
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	40,370.00	3,272.50	.00	23,409.75	16,960.25	58	36,083.26
Category 20 - Food/Beverage	62,400.00	.00	.00	23,975.89	38,424.11	38	57,353.10
Category 30 - Sundry	384.00	.00	.00	124.52	259.48	32	315.06
Activity 883 - Environmental Disc Ctr Totals	\$103,154.00	\$3,272.50	\$0.00	\$47,510.16	\$55,643.84	46%	\$93,751.42
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	\$72,164.53	\$0.00	\$1,176,641.08	\$9,783.92	99%	\$1,205,013.12
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	29,720.00	.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	\$0.00	\$0.00	\$19,549.90	\$12,270.10	61%	\$25,608.12
Activity 590 - Tolling							
Category 10 - Site Operations	89,640.00	15,984.75	.00	86,488.75	3,151.25	96	80,025.39
Activity 590 - Tolling Totals	\$89,640.00	\$15,984.75	\$0.00	\$86,488.75	\$3,151.25	96%	\$80,025.39
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	4,800.00	200.00	.00	6,200.00	(1,400.00)	129	5,800.00
Activity 640 - Shelter Reservations Totals	\$4,800.00	\$200.00	\$0.00	\$6,200.00	(\$1,400.00)	129%	\$5,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	676,000.00	50,005.50	.00	728,227.08	(52,227.08)	108	670,482.02
Category 20 - Food/Beverage	93,000.00	6,389.86	.00	97,510.30	(4,510.30)	105	92,085.27
Category 30 - Sundry	12,000.00	553.67	.00	10,325.68	1,674.32	86	11,925.74
Activity 650 - Golf Course Totals	\$781,000.00	\$56,949.03	\$0.00	\$836,063.06	(\$55,063.06)	107%	\$774,493.03
Location 116 - Huron Meadows Totals	\$907,260.00	\$73,133.78	\$0.00	\$948,301.71	(\$41,041.71)	105%	\$885,926.54
Function 8 - Operations Totals	\$19,857,632.67	\$974,993.14	\$0.00	\$19,245,490.01	\$612,142.66	97%	\$18,657,626.29



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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	.00
Activity 710 - Administrative Totals	\$1,875.00	\$0.00	\$0.00	\$1,460.00	\$415.00	78%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	17,826.00
Activity 880 - Interpretive Center/Mill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,826.00
Activity 990 - General							
Category 10 - Site Operations	20,000.00	.00	.00	.00	20,000.00	0	19,002.40
Category 70 - Other	32,863,964.65	255,419.28	.00	33,499,901.47	(635,936.82)	102	34,087,718.57
Activity 990 - General Totals	\$32,883,964.65	\$255,419.28	\$0.00	\$33,499,901.47	(\$615,936.82)	102%	\$34,106,720.97
Location 100 - Administrative Office	\$32,885,839.65	\$255,419.28	\$0.00	\$33,501,361.47	(\$615,521.82)	102%	\$34,124,546.97
Function 9 - Administration Totals	\$32,885,839.65	\$255,419.28	\$0.00	\$33,501,361.47	(\$615,521.82)	102%	\$34,124,546.97
REVENUE TOTALS	\$52,743,472.32	\$1,230,412.42	\$0.00	\$52,746,851.48	(\$3,379.16)	100%	\$52,782,173.26
Fund 10 - General Fund Totals	\$52,743,472.32	\$1,230,412.42	\$0.00	\$52,746,851.48	(\$3,379.16)		\$52,782,173.26
Grand Totals	\$52,743,472.32	\$1,230,412.42	\$0.00	\$52,746,851.48	(\$3,379.16)		\$52,782,173.26



General Fund Expense Budget Performance

Fiscal Year to Date 10/31/19
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
Expenditures								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
9965 - Transfer Out - Capital Project Fund Totals		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Expenditures Totals		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 2 - Transfer Totals		(\$4,400,000.00)	\$0.00	\$0.00	(\$4,400,000.00)	\$0.00	100%	\$0.00
Function 5 - Capital								
EXPENSE								
Personnel Services								
9010	Full Time Wages	71,342.04	.00	.00	.00	71,342.04	0	147,436.74
9013	FT Benefits Pd to Emps	1,765.14	.00	.00	2.17	1,762.97	0	8,907.00
9014	FT Benefits Pd for Emps	38,765.94	.00	.00	25.88	38,740.06	0	82,018.64
Personnel Services Totals		\$111,873.12	\$0.00	\$0.00	\$28.05	\$111,845.07	0%	\$238,362.38
Contractual Services								
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	700.00
9130	Tools/Equipment	2,137,447.60	39,602.00	211,839.52	1,859,542.93	66,065.15	97	1,650,466.59
9410	Professional Services	.00	.00	.00	.00	.00	+++	78,916.35
9420	Outside Services	.00	(475.98)	.00	3,400.00	(3,400.00)	+++	1,379,295.07
Contractual Services Totals		\$2,137,447.60	\$39,126.02	\$211,839.52	\$1,862,942.93	\$62,665.15	97%	\$3,109,378.01
EXPENSE TOTALS		\$2,249,320.72	\$39,126.02	\$211,839.52	\$1,862,970.98	\$174,510.22	92%	\$3,347,740.39
Function 5 - Capital Totals		(\$2,249,320.72)	(\$39,126.02)	(\$211,839.52)	(\$1,862,970.98)	(\$174,510.22)	92%	(\$3,347,740.39)
Function 7 - Major Maintenance								
EXPENSE								
Personnel Services								
9010	Full Time Wages	171,902.01	10,800.82	.00	85,869.07	86,032.94	50	89,599.05
9011	Full Time Overtime	429.03	(407.06)	.00	21.97	407.06	5	.00
9013	FT Benefits Pd to Emps	7,182.89	835.86	.00	4,396.02	2,786.87	61	5,700.40
9014	FT Benefits Pd for Emps	91,618.86	9,962.47	.00	52,394.28	39,224.58	57	52,491.19
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	\$21,192.09	\$0.00	\$144,143.55	\$128,451.45	53%	\$151,362.38
Contractual Services								
9110	Operating Supplies	.00	.00	.00	11,127.38	(11,127.38)	+++	19,880.45
9420	Outside Services	1,077,093.35	173,316.16	219,308.00	653,505.22	204,280.13	81	955,543.59



General Fund Expense Budget Performance

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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	1,986,930.50	.00	.00	.00	1,986,930.50	0	.00
Contractual Services Totals		\$3,064,023.85	\$173,316.16	\$219,308.00	\$664,632.60	\$2,180,083.25	29%	\$975,424.04
EXPENSE TOTALS		\$3,336,618.85	\$194,508.25	\$219,308.00	\$808,776.15	\$2,308,534.70	31%	\$1,126,786.42
Function 7 - Major Maintenance Totals		(\$3,336,618.85)	(\$194,508.25)	(\$219,308.00)	(\$808,776.15)	(\$2,308,534.70)	31%	(\$1,126,786.42)
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	10,039,994.67	742,385.22	.00	7,658,485.26	2,381,509.41	76	7,407,783.49
9011	Full Time Overtime	255,537.82	11,339.98	.00	176,903.16	78,634.66	69	199,848.40
9013	FT Benefits Pd to Emps	589,626.72	41,871.16	.00	445,216.08	144,410.64	76	555,721.48
9014	FT Benefits Pd for Emps	6,768,098.97	499,040.39	.00	5,306,304.57	1,461,794.40	78	5,113,331.73
9020	Part Time Wages	7,672,222.86	543,407.77	.00	6,269,491.24	1,402,731.62	82	6,039,163.69
9021	Part Time Overtime	84,896.00	730.65	.00	55,965.06	28,930.94	66	54,684.65
9023	PT Benefits Pd to Emps	3,978.00	492.18	.00	4,284.66	(306.66)	108	2,198.79
9024	PT Benefits Pd for Emps	711,868.20	54,710.48	.00	576,805.71	135,062.49	81	554,653.13
Personnel Services Totals		\$26,126,223.24	\$1,893,977.83	\$0.00	\$20,493,455.74	\$5,632,767.50	78%	\$19,927,385.36
Contractual Services								
9110	Operating Supplies	1,593,537.67	87,300.91	23,700.57	1,160,724.92	409,112.18	74	1,328,698.91
9120	Maintenance Materials	.00	1,410.22	.00	1,410.22	(1,410.22)	+++	.00
9130	Tools/Equipment	977,797.84	36,337.92	11,002.82	747,617.25	219,177.77	78	767,321.43
9140	Chemicals	452,930.00	12,903.06	.00	381,572.50	71,357.50	84	400,309.11
9150	Equipment Fuel	524,553.00	37,427.39	.00	422,064.71	102,488.29	80	453,320.10
9160	Uniforms	105,060.00	3,318.39	.00	61,430.82	43,629.18	58	76,290.92
9170	Resale Merchandise	615,433.00	27,979.18	.00	628,398.52	(12,965.52)	102	596,040.24
9420	Outside Services	2,690,717.93	328,329.14	129,332.75	1,962,467.83	598,917.35	78	1,703,906.17
9430	Insurances	575,759.00	.00	.00	558,645.53	17,113.47	97	562,399.11
9440	Utilities	1,865,628.49	109,289.33	.00	1,425,423.70	440,204.79	76	1,426,023.01
9450	Rents/Leases	113,822.00	10,653.46	4,577.00	77,470.34	31,774.66	72	72,693.57
9460	Postage/Shipping	6,100.00	135.02	.00	2,779.91	3,320.09	46	3,693.33
9510	Memberships	13,422.00	.00	.00	6,189.30	7,232.70	46	7,757.72
9520	Employee Development	81,570.89	3,672.55	.00	46,941.36	34,629.53	58	38,210.38
9910	Over/Under	6,000.00	(16.26)	.00	7,798.89	(1,798.89)	130	4,675.89
9945	Inventory Gain/Loss on Adjustment	800.00	.00	.00	432.00	368.00	54	(414.71)



General Fund Expense Budget Performance

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Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Contractual Services Totals</i>		\$9,623,131.82	\$658,740.31	\$168,613.14	\$7,491,367.80	\$1,963,150.88	80%	\$7,440,925.18
EXPENSE TOTALS		\$35,749,355.06	\$2,552,718.14	\$168,613.14	\$27,984,823.54	\$7,595,918.38	79%	\$27,368,310.54
Function 8 - Operations Totals		(\$35,749,355.06)	(\$2,552,718.14)	(\$168,613.14)	(\$27,984,823.54)	(\$7,595,918.38)	79%	(\$27,368,310.54)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	3,970,447.31	303,850.12	.00	3,071,833.88	898,613.43	77	3,243,037.47
9011	Full Time Overtime	4,745.98	1,522.45	.00	4,152.31	593.67	87	2,507.24
9013	FT Benefits Pd to Emps	179,469.19	13,326.08	.00	140,745.70	38,723.49	78	204,186.90
9014	FT Benefits Pd for Emps	2,137,387.83	158,826.48	.00	1,677,475.21	459,912.62	78	1,880,223.12
9020	Part Time Wages	418,807.66	22,955.23	.00	261,348.82	157,458.84	62	294,905.18
9021	Part Time Overtime	.00	.00	.00	142.41	(142.41)	+++	.00
9024	PT Benefits Pd for Emps	41,650.83	1,674.91	.00	19,709.53	21,941.30	47	24,056.84
<i>Personnel Services Totals</i>		\$6,752,508.80	\$502,155.27	\$0.00	\$5,175,407.86	\$1,577,100.94	77%	\$5,648,916.75
<i>Contractual Services</i>								
9110	Operating Supplies	408,443.74	8,699.25	2,717.76	142,232.13	263,493.85	35	173,665.22
9130	Tools/Equipment	389,180.83	23,524.23	13,616.11	135,147.07	240,417.65	38	147,553.69
9140	Chemicals	6,000.00	89.18	.00	2,115.09	3,884.91	35	1,661.08
9150	Equipment Fuel	47,498.00	2,428.87	.00	14,962.91	32,535.09	32	17,131.30
9160	Uniforms	5,650.00	658.42	.00	1,977.01	3,672.99	35	1,727.68
9410	Professional Services	450,844.47	38,004.25	.00	207,325.63	243,518.84	46	149,047.50
9420	Outside Services	1,982,138.00	97,850.62	186,186.13	1,191,708.87	604,243.00	70	684,467.92
9430	Insurances	136,988.00	.00	.00	132,004.07	4,983.93	96	134,519.43
9440	Utilities	134,352.00	13,283.74	.00	110,677.72	23,674.28	82	100,821.92
9450	Rents/Leases	3,930.00	.00	.00	420.00	3,510.00	11	27,518.46
9460	Postage/Shipping	13,100.00	241.08	.00	10,222.76	2,877.24	78	7,948.72
9499	Miscellaneous	6,000.00	351,400.00	.00	356,978.07	(350,978.07)	5950	37,300.33
9510	Memberships	18,236.00	120.00	.00	13,832.29	4,403.71	76	13,558.29
9520	Employee Development	117,681.00	7,877.88	5,032.72	76,711.71	35,936.57	69	44,987.31
9940	Inventory Variance	.00	(6.62)	.00	(6.60)	6.60	+++	358.39
<i>Contractual Services Totals</i>		\$3,720,042.04	\$544,170.90	\$207,552.72	\$2,396,308.73	\$1,116,180.59	70%	\$1,542,267.24
EXPENSE TOTALS		\$10,472,550.84	\$1,046,326.17	\$207,552.72	\$7,571,716.59	\$2,693,281.53	74%	\$7,191,183.99



General Fund Expense Budget Performance

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 Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
	Function 9 - Administration Totals	(\$10,472,550.84)	(\$1,046,326.17)	(\$207,552.72)	(\$7,571,716.59)	(\$2,693,281.53)	74%	(\$7,191,183.99)
	Fund 10 - General Fund Totals	\$56,207,845.47	\$3,832,678.58	\$807,313.38	\$42,628,287.26	\$12,772,244.83		\$39,034,021.34
	Grand Totals	\$56,207,845.47	\$3,832,678.58	\$807,313.38	\$42,628,287.26	\$12,772,244.83		\$39,034,021.34



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
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	(475.98)	.00	179,719.57	14,282.43	93	354,161.86
Location 102 - Lake St. Clair Totals	\$194,002.00	(\$475.98)	\$0.00	\$179,719.57	\$14,282.43	93%	\$367,717.28
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.01	(.01)	+++	35,119.84
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 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	1,460.62
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	104.00	31,614.64	200,643.96	9,311.40	96	192,124.22
Location 104 - Kensington Totals	\$259,570.00	\$104.00	\$31,614.64	\$222,250.07	\$5,705.29	98%	\$399,630.92
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	39,186.00	.00	93,086.00	14.00	100	239,809.09
Location 106 - Lower	\$233,195.00	\$39,186.00	\$0.00	\$227,179.57	\$6,015.43	97%	\$346,215.51
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



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 730 - Police	.00	.00	.00	.00	.00	+++	29,268.00
Activity 990 - General	35,259.00	.00	.00	35,258.36	.64	100	113,078.26
Location 108 - Hudson	\$218,019.00	\$0.00	\$0.00	\$216,596.58	\$1,422.42	99%	\$150,658.10
Location 109 - Stony Creek							
Activity 537 - Riplside	231,900.00	.00	119,400.00	112,500.00	.00	100	.00
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	48,547.35
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	665,966.56
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	57,370.93
Activity 650 - Golf Course	98,815.00	104.00	.00	91,655.21	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	.00	20,500.00	63,873.89	13,108.11	87	472,018.83
Location 109 - Stony Creek Totals	\$434,197.00	\$104.00	\$139,900.00	\$268,029.10	\$26,267.90	94%	\$1,348,213.83
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	6,525.44
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	.00	.00	47,907.29	16,692.71	74	89,927.98
Location 112 - Lake Erie Totals	\$77,285.00	\$0.00	\$0.00	\$60,588.80	\$16,696.20	78%	\$187,503.54
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	11,998.00
Activity 881 - Farm Learning Center	126,137.00	.00	.00	90,876.00	35,261.00	72	192,981.72
Activity 990 - General	55,000.00	.00	.00	55,546.00	(546.00)	101	6,968.61
Location 113 - Wolcott Totals	\$181,137.00	\$0.00	\$0.00	\$146,422.00	\$34,715.00	81%	\$211,948.33
Location 115 - Indian Springs							
Activity 650 - Golf Course	291,352.00	104.00	40,324.88	246,810.48	4,216.64	99	33,818.00
Activity 990 - General	29,675.00	.00	.00	26,442.36	3,232.64	89	(3,792.38)
Location 115 - Indian Springs Totals	\$321,027.00	\$104.00	\$40,324.88	\$273,252.84	\$7,449.28	98%	\$30,025.62
Location 116 - Huron Meadows							
Activity 650 - Golf Course	87,270.00	104.00	.00	82,917.28	4,352.72	95	145,962.66
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	6,864.59
Activity 990 - General	5,756.00	.00	.00	5,780.57	(24.57)	100	95,156.01
Location 116 - Huron Meadows Totals	\$93,026.00	\$104.00	\$0.00	\$88,697.85	\$4,328.15	95%	\$247,983.26
Function 5 - Capital Totals	\$2,249,320.72	\$39,126.02	\$211,839.52	\$1,862,970.98	\$174,510.22	92%	\$3,347,740.39



General Fund Expense Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	149,643.54	.00	.00	.00	149,643.54	0	.00
Activity 710 - Administrative	6,997.64	(2,588.22)	.00	5,903.15	1,094.49	84	2,532.00
Location 100 - Administrative Office	\$156,641.18	(\$2,588.22)	\$0.00	\$5,903.15	\$150,738.03	4%	\$2,532.00
Location 102 - Lake St. Clair							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	27,516.63
Activity 630 - Activity Center Rental	1,058.47	.00	.00	1,058.47	.00	100	.00
Activity 990 - General	342,007.75	.00	.00	56,704.17	285,303.58	17	37,385.70
Location 102 - Lake St. Clair Totals	\$343,066.22	\$0.00	\$0.00	\$57,762.64	\$285,303.58	17%	\$64,902.33
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	.00	.00	26,847.00	.00	100	.00
Activity 990 - General	602,179.29	16,820.68	.00	289,150.34	313,028.95	48	71,557.17
Location 104 - Kensington Totals	\$629,026.29	\$16,820.68	\$0.00	\$315,997.34	\$313,028.95	50%	\$141,926.37
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	69,112.00
Activity 531 - Pool	135,210.57	51,378.00	.00	136,585.14	(1,374.57)	101	13,515.36
Activity 532 - Waterpark	247,001.96	7,818.27	205,770.00	45,555.73	(4,323.77)	102	49,634.64
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	27,215.62
Activity 880 - Interpretive Center/Mill	12,615.00	24,728.00	.00	24,728.00	(12,113.00)	196	49,118.52
Activity 990 - General	808,333.31	2,009.64	.00	34,629.53	773,703.78	4	130,429.44
Location 106 - Lower	\$1,203,160.84	\$85,933.91	\$205,770.00	\$241,498.40	\$755,892.44	37%	\$339,025.58
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	348.98	.00	348.98	52,716.02	1	.00
Location 108 - Hudson	\$70,000.00	\$348.98	\$0.00	\$16,783.98	\$53,216.02	24%	\$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	1,068.82	13,538.00	37,513.74	32,802.46	61	46,973.38
Location 109 - Stony Creek Totals	\$83,854.20	\$1,068.82	\$13,538.00	\$37,513.74	\$32,802.46	61%	\$95,652.98
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	14,125.35
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	51,978.36



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill	2,495.21	2,491.77	.00	4,986.98	(2,491.77)	200	.00
Activity 990 - General	583,765.60	2,675.93	.00	7,452.72	576,312.88	1	116,660.08
Location 112 - Lake Erie Totals	\$586,260.81	\$5,167.70	\$0.00	\$12,439.70	\$573,821.11	2%	\$182,763.79
Location 113 - Wolcott							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	15,000.00
Activity 880 - Interpretive Center/Mill	701.86	.00	.00	951.86	(250.00)	136	.00
Activity 881 - Farm Learning Center	4,019.72	255.22	.00	4,274.94	(255.22)	106	.00
Activity 990 - General	181,953.52	62,825.90	.00	85,119.42	96,834.10	47	15,838.59
Location 113 - Wolcott Totals	\$186,675.10	\$63,081.12	\$0.00	\$90,346.22	\$96,328.88	48%	\$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	.00	.00	510.44	.00	100	.00
Activity 883 - Environmental Disc Ctr	20,489.00	21,057.00	.00	21,057.00	(568.00)	103	120,693.59
Activity 990 - General	56,934.77	3,618.26	.00	8,963.54	47,971.23	16	5,962.81
Location 115 - Indian Springs Totals	\$77,934.21	\$24,675.26	\$0.00	\$30,530.98	\$47,403.23	39%	\$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	\$194,508.25	\$219,308.00	\$808,776.15	\$2,308,534.70	31%	\$1,126,786.42
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	\$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	8,523.42	.00	17,743.66	57,743.34	24	12,194.00
Activity 531 - Pool	254,593.00	4,677.58	.00	245,313.44	9,279.56	96	237,936.13
Activity 535 - Sprayzone	4,704.00	36.31	.00	1,637.25	3,066.75	35	10,636.29
Activity 538 - Beach	12,539.00	1,606.68	.00	6,978.26	5,560.74	56	19,447.62
Activity 540 - Dockage/Boat Storage	92,919.00	5,673.81	.00	74,502.28	18,416.72	80	76,083.47



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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	5,547.15	3,194.31	75,757.72	14,787.97	84	66,602.99
Activity 630 - Activity Center Rental	35,321.00	1,950.74	.00	23,117.62	12,203.38	65	38,972.77
Activity 640 - Shelter Reservations	5,700.00	1.64	.00	2,030.44	3,669.56	36	9,330.34
Activity 655 - Par 3/Foot Golf	108,828.00	7,094.62	.00	81,475.99	27,352.01	75	88,251.84
Activity 660 - Disc/Adventure Golf	22,454.00	987.13	.00	19,525.51	2,928.49	87	19,833.43
Activity 670 - Trackless Train	19,412.00	309.67	.00	15,994.06	3,417.94	82	18,150.96
Activity 700 - Special Events	58,006.00	3,284.84	.00	37,161.05	20,844.95	64	58,945.18
Activity 710 - Administrative	683,833.00	46,788.71	.00	542,574.77	141,258.23	79	535,568.37
Activity 730 - Police	787,449.12	55,084.51	159.61	550,800.66	236,488.85	70	559,412.38
Activity 870 - Wildlife Management	18,445.00	1,742.00	3,484.00	12,646.69	2,314.31	87	.00
Activity 880 - Interpretive Center/Mill	351,821.59	25,076.49	.00	275,213.31	76,608.28	78	282,985.11
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	15.99
Activity 990 - General	1,900,293.49	113,221.59	.00	1,496,835.55	403,457.94	79	1,435,743.22
Activity 991 - Joint Government Maint	61,171.00	2,263.12	.00	35,211.95	25,959.05	58	30,544.62
Location 102 - Lake St. Clair Totals	\$4,587,216.20	\$283,870.01	\$6,837.92	\$3,514,520.21	\$1,065,858.07	77%	\$3,502,573.58
Location 104 - Kensington							
Activity 180 - Natural Resources	221,787.66	46,291.60	.00	177,621.80	44,165.86	80	2,524.00
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	193.83
Activity 535 - Sprayzone	159,145.00	6,338.84	1,348.00	148,282.15	9,514.85	94	149,444.29
Activity 538 - Beach	89,875.00	9,181.18	.00	85,536.35	4,338.65	95	121,394.33
Activity 540 - Dockage/Boat Storage	3,489.00	.00	.00	1,278.01	2,210.99	37	3,494.37
Activity 550 - Boat Rental	169,376.00	8,023.15	.00	155,304.57	14,071.43	92	147,373.74
Activity 560 - Excursion Boat	42,909.50	4,142.64	.00	36,768.86	6,140.64	86	37,490.61
Activity 580 - Cross Country Skiing	33,774.00	.00	.00	9,389.12	24,384.88	28	15,889.04
Activity 590 - Tolling	288,026.00	24,588.00	4,604.78	228,038.85	55,382.37	81	235,608.68
Activity 615 - Group Camping	1,600.00	284.00	.00	343.89	1,256.11	21	321.00
Activity 635 - Mobile Stage	5,665.00	105.46	.00	1,674.49	3,990.51	30	8,662.51
Activity 650 - Golf Course	737,056.00	68,545.62	1,397.76	615,523.02	120,135.22	84	622,759.96
Activity 660 - Disc/Adventure Golf	56,226.12	3,723.19	.00	43,844.43	12,381.69	78	70,984.21
Activity 700 - Special Events	51,174.00	.00	.00	38,190.14	12,983.86	75	43,136.07
Activity 710 - Administrative	823,820.00	61,594.97	.00	682,446.21	141,373.79	83	667,565.73
Activity 730 - Police	1,089,285.70	78,168.00	159.60	841,655.08	247,471.02	77	845,994.62
Activity 870 - Wildlife Management	17,534.52	1,495.00	2,990.00	11,660.10	2,884.42	84	11,160.14



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 880 - Interpretive Center/Mill	518,376.60	36,698.85	.00	389,884.00	128,492.60	75	332,376.10
Activity 881 - Farm Learning Center	908,558.59	65,120.87	6,287.00	635,782.52	266,489.07	71	668,635.17
Activity 882 - Mobile Learning Center	160,879.48	9,323.60	.00	115,833.61	45,045.87	72	113,302.46
Activity 990 - General	2,140,517.72	143,887.38	1,645.42	1,664,079.55	474,792.75	78	1,753,584.85
Activity 991 - Joint Government Maint	3,577.00	257.91	.00	3,306.35	270.65	92	3,754.12
Location 104 - Kensington Totals	\$7,522,652.89	\$567,770.26	\$18,432.56	\$5,886,443.10	\$1,617,777.23	78%	\$5,855,649.83
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	163,705.74	58,555.13	.00	113,684.29	50,021.45	69	.00
Activity 531 - Pool	233,849.00	2,640.30	.00	195,691.97	38,157.03	84	193,319.17
Activity 532 - Waterpark	909,004.00	30,667.09	7,923.76	811,119.70	89,960.54	90	829,281.74
Activity 550 - Boat Rental	14,103.00	319.54	.00	8,082.97	6,020.03	57	12,002.32
Activity 590 - Tolling	243,624.00	13,937.30	2,159.73	203,166.57	38,297.70	84	203,281.96
Activity 610 - Family Camping	3,368.00	524.33	.00	2,610.41	757.59	78	3,973.35
Activity 615 - Group Camping	300.00	126.00	.00	304.00	(4.00)	101	178.00
Activity 650 - Golf Course	602,655.00	51,585.74	.00	491,674.13	110,980.87	82	436,292.05
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	.00	.00	20,817.47	5,195.53	80	18,648.90
Activity 710 - Administrative	731,671.92	52,734.56	.00	534,890.61	196,781.31	73	560,653.15
Activity 730 - Police	855,127.63	42,783.84	159.60	553,066.35	301,901.68	65	578,949.07
Activity 870 - Wildlife Management	10,362.27	.00	.00	11,607.81	(1,245.54)	112	16,247.94
Activity 880 - Interpretive Center/Mill	325,956.36	29,745.00	12,230.00	267,329.72	46,396.64	86	281,760.25
Activity 882 - Mobile Learning Center	146,920.00	11,778.16	.00	108,493.56	38,426.44	74	105,332.64
Activity 990 - General	2,199,104.84	152,702.68	17,000.00	1,655,929.37	526,175.47	76	1,611,068.71
Location 106 - Lower	\$6,467,164.76	\$448,099.67	\$39,473.09	\$4,978,615.89	\$1,449,075.78	78%	\$4,851,875.22
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	102,126.00	39,875.67	.00	75,609.03	26,516.97	74	6,164.00
Activity 550 - Boat Rental	3,380.00	475.00	.00	3,865.83	(485.83)	114	5,705.03
Activity 580 - Cross Country Skiing	10,112.00	(390.14)	.00	2,566.46	7,545.54	25	1,950.28
Activity 590 - Tolling	76,655.00	3,889.59	1,784.48	58,317.18	16,553.34	78	64,980.84
Activity 615 - Group Camping	5,385.00	94.00	.00	2,162.00	3,223.00	40	385.00
Activity 650 - Golf Course	477,558.00	39,344.18	2,500.00	424,323.79	50,734.21	89	658,750.78
Activity 660 - Disc/Adventure Golf	25,255.00	70.00	.00	1,423.42	23,831.58	6	13,426.25
Activity 700 - Special Events	24,296.00	.00	.00	21,565.17	2,730.83	89	25,541.75
Activity 710 - Administrative	532,759.00	38,506.36	72.96	422,426.71	110,259.33	79	431,549.56



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 730 - Police	513,386.40	33,807.07	159.60	364,423.09	148,803.71	71	367,778.71
Activity 870 - Wildlife Management	301.00	.00	.00	315.00	(14.00)	105	19,112.32
Activity 880 - Interpretive Center/Mill	137,592.54	11,233.64	.00	114,360.24	23,232.30	83	106,468.02
Activity 990 - General	789,066.69	56,719.29	10,500.00	620,951.06	157,615.63	80	650,592.38
Activity 991 - Joint Government Maint	7,801.00	379.62	.00	3,933.16	3,867.84	50	.00
Location 108 - Hudson	\$2,705,673.63	\$224,004.28	\$15,017.04	\$2,116,242.14	\$574,414.45	79%	\$2,352,404.92
Location 109 - Stony Creek							
Activity 180 - Natural Resources	161,226.53	34,566.23	10,000.00	169,599.25	(18,372.72)	111	500.00
Activity 537 - Ripside	59,926.00	7,226.00	.00	58,192.54	1,733.46	97	51,587.35
Activity 538 - Beach	193,663.00	3,528.48	.00	179,831.33	13,831.67	93	161,802.47
Activity 540 - Dockage/Boat Storage	17,613.00	863.81	.00	13,892.12	3,720.88	79	11,716.45
Activity 550 - Boat Rental	87,118.99	2,104.58	.00	82,505.05	4,613.94	95	72,952.32
Activity 580 - Cross Country Skiing	8,172.00	.00	.00	1,511.39	6,660.61	18	3,837.95
Activity 590 - Tolling	108,955.00	8,783.62	4,114.67	90,328.71	14,511.62	87	79,400.09
Activity 610 - Family Camping	9,480.00	312.08	.00	7,628.84	1,851.16	80	5,997.45
Activity 630 - Activity Center Rental	21,847.00	100.00	4,420.00	14,926.36	2,500.64	89	10,009.92
Activity 635 - Mobile Stage	952.00	.00	.00	655.46	296.54	69	3,206.56
Activity 650 - Golf Course	769,584.99	56,322.17	13,387.50	606,778.82	149,418.67	81	609,327.52
Activity 660 - Disc/Adventure Golf	25,106.00	2,226.78	.00	24,325.43	780.57	97	19,981.53
Activity 700 - Special Events	46,263.00	.00	.00	43,674.30	2,588.70	94	28,096.72
Activity 710 - Administrative	709,949.18	49,038.81	72.96	569,944.12	139,932.10	80	570,935.69
Activity 730 - Police	800,853.24	58,078.08	159.60	646,299.87	154,393.77	81	605,880.83
Activity 870 - Wildlife Management	28,939.00	1,300.00	2,600.00	21,025.89	5,313.11	82	11,056.76
Activity 880 - Interpretive Center/Mill	368,477.51	22,794.46	1,857.00	234,496.00	132,124.51	64	233,432.90
Activity 882 - Mobile Learning Center	142,506.00	10,735.55	.00	109,462.53	33,043.47	77	107,323.75
Activity 990 - General	1,666,085.75	128,731.84	17,012.00	1,318,847.94	330,225.81	80	1,298,596.44
Activity 991 - Joint Government Maint	11,384.00	423.55	.00	9,004.99	2,379.01	79	11,975.37
Location 109 - Stony Creek Totals	\$5,238,102.19	\$387,136.04	\$53,623.73	\$4,202,930.94	\$981,547.52	81%	\$3,897,618.07
Location 112 - Lake Erie							
Activity 180 - Natural Resources	68,381.00	30,000.00	.00	42,110.91	26,270.09	62	2,000.00
Activity 531 - Pool	519,036.00	20,038.17	.00	449,560.85	69,475.15	87	504,010.45
Activity 540 - Dockage/Boat Storage	110,028.00	6,678.47	.00	75,566.98	34,461.02	69	76,989.50
Activity 590 - Tolling	64,593.00	4,365.73	1,847.68	52,555.18	10,190.14	84	39,845.52
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 650 - Golf Course	639,157.00	61,661.97	291.34	542,569.06	96,296.60	85	557,606.61
Activity 700 - Special Events	13,650.00	.00	.00	13,253.77	396.23	97	12,560.46
Activity 710 - Administrative	609,215.00	42,651.03	.00	452,282.61	156,932.39	74	487,536.86
Activity 730 - Police	654,172.68	42,792.60	159.99	552,471.99	101,540.70	84	525,327.08
Activity 870 - Wildlife Management	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 880 - Interpretive Center/Mill	292,497.00	15,408.56	.00	212,535.45	79,961.55	73	169,203.46
Activity 990 - General	1,067,283.23	54,641.25	.00	827,383.20	239,900.03	78	774,207.91
Location 112 - Lake Erie Totals	\$4,039,712.91	\$278,237.78	\$2,299.01	\$3,220,290.00	\$817,123.90	80%	\$3,149,287.85
Location 113 - Wolcott							
Activity 180 - Natural Resources	28,946.00	4,520.07	.00	19,690.04	9,255.96	68	.00
Activity 590 - Tolling	10,380.00	980.69	323.90	5,664.11	4,391.99	58	6,225.07
Activity 615 - Group Camping	4,669.00	128.20	.00	2,768.90	1,900.10	59	2,905.90
Activity 630 - Activity Center Rental	29,040.00	3,634.38	.00	21,483.95	7,556.05	74	21,375.34
Activity 650 - Golf Course	700.00	78.22	.00	418.81	281.19	60	.00
Activity 710 - Administrative	55,860.20	3,509.33	.00	43,054.57	12,805.63	77	142,651.23
Activity 730 - Police	141,163.63	11,973.77	.00	103,800.28	37,363.35	74	98,010.97
Activity 870 - Wildlife Management	526.00	.00	.00	523.00	3.00	99	.00
Activity 880 - Interpretive Center/Mill	122,701.63	5,055.45	.00	78,695.80	44,005.83	64	171,362.91
Activity 881 - Farm Learning Center	834,220.47	57,909.07	14,641.59	603,525.21	216,053.67	74	534,350.41
Activity 990 - General	264,859.60	17,841.68	.00	207,848.26	57,011.34	78	190,755.59
Location 113 - Wolcott Totals	\$1,493,066.53	\$105,630.86	\$14,965.49	\$1,087,472.93	\$390,628.11	74%	\$1,167,637.42
Location 115 - Indian Springs							
Activity 180 - Natural Resources	78,250.29	4,304.15	.00	51,542.74	26,707.55	66	3,793.00
Activity 535 - Sprayzone	27,105.00	41.54	.00	14,823.60	12,281.40	55	21,010.01
Activity 580 - Cross Country Skiing	10,619.00	.00	.00	2,832.31	7,786.69	27	2,926.06
Activity 590 - Tolling	45,784.00	3,607.56	616.20	39,097.88	6,069.92	87	42,150.05
Activity 630 - Activity Center Rental	51,392.00	4,215.75	.00	25,499.68	25,892.32	50	27,631.84
Activity 650 - Golf Course	1,016,135.00	64,981.47	.00	912,620.38	103,514.62	90	639,271.56
Activity 710 - Administrative	251,052.60	16,055.37	.00	178,889.23	72,163.37	71	188,728.87
Activity 730 - Police	193,543.00	11,049.67	.00	139,279.96	54,263.04	72	123,096.18
Activity 870 - Wildlife Management	12,331.00	.00	.00	3,863.84	8,467.16	31	.00
Activity 880 - Interpretive Center/Mill	100.00	.00	.00	39.65	60.35	40	.00
Activity 883 - Environmental Disc Ctr	442,946.68	33,292.41	8,010.00	359,394.04	75,542.64	83	353,357.90
Activity 990 - General	350,042.90	23,707.66	5,561.90	252,820.42	91,660.58	74	262,513.54



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs Totals	\$2,479,301.47	\$161,255.58	\$14,188.10	\$1,980,703.73	\$484,409.64	80%	\$1,664,479.01
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	69,308.98	20,000.00	.00	61,020.81	8,288.17	88	600.00
Activity 580 - Cross Country Skiing	66,557.00	1,749.28	.00	42,616.54	23,940.46	64	50,102.08
Activity 590 - Tolling	1,893.00	813.92	.00	1,222.87	670.13	65	1,117.91
Activity 650 - Golf Course	599,428.00	46,054.52	.00	533,279.37	66,148.63	89	521,273.43
Activity 710 - Administrative	66,269.00	4,702.29	.00	53,406.21	12,862.79	81	52,730.35
Activity 730 - Police	103,535.00	5,459.69	.00	61,041.07	42,493.93	59	73,790.72
Activity 870 - Wildlife Management	300.00	.00	.00	315.00	(15.00)	105	.00
Activity 990 - General	282,893.50	17,933.96	.00	222,115.28	60,778.22	79	205,322.41
Location 116 - Huron Meadows Totals	\$1,190,184.48	\$96,713.66	\$0.00	\$975,017.15	\$215,167.33	82%	\$904,936.90
Function 8 - Operations Totals	\$35,749,355.06	\$2,552,718.14	\$168,613.14	\$27,984,823.54	\$7,595,918.38	79%	\$27,368,310.54
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,112,257.00	75,969.04	116,142.72	814,448.56	181,665.72	84	501,276.75
Activity 110 - Finance Department	878,638.00	57,898.36	.00	687,283.74	191,354.26	78	782,640.99
Activity 120 - Human Resource	575,484.00	37,251.19	.00	405,115.87	170,368.13	70	384,274.16
Activity 122 - Safety Coordinator	.00	.00	.00	.00	.00	+++	101,707.88
Activity 130 -	1,251,835.00	68,394.01	55,266.64	693,986.72	502,581.64	60	269,110.48
Activity 132 - Media Relations	.00	(3,014.25)	.00	10,932.58	(10,932.58)	+++	99,995.63
Activity 134 - Graphics Department	.00	6,087.98	.00	(3,970.69)	3,970.69	+++	313,084.51
Activity 138 - Web Design Department	.00	.00	.00	.00	.00	+++	94,237.05
Activity 140 - Information Technology	1,485,995.83	104,150.00	30,178.36	1,028,717.59	427,099.88	71	733,394.39
Activity 150 - Purchasing Department	189,048.00	13,290.84	.00	133,194.78	55,853.22	70	126,884.50
Activity 160 - Fund Development	192,405.00	14,593.21	.00	143,867.90	48,537.10	75	188,329.79
Activity 162 - Community Outreach	.00	18.37	.00	1,212.77	(1,212.77)	+++	96,812.30
Activity 180 - Natural Resources	558,344.54	24,202.02	.00	449,333.77	109,010.77	80	902,159.15
Activity 190 - Planning	873,480.00	58,061.13	.00	573,761.84	299,718.16	66	347,793.06
Activity 192 - Engineering	1,709,675.47	121,516.42	.00	1,152,777.13	556,898.34	67	1,113,527.72
Activity 650 - Golf Course	321.00	.00	.00	.00	321.00	0	95,139.88
Activity 710 - Administrative	715,238.00	421,393.81	.00	966,432.16	(251,194.16)	135	572,047.01
Activity 730 - Police	478,545.00	32,771.58	5,965.00	339,814.81	132,765.19	72	291,270.88
Activity 880 - Interpretive Center/Mill	416,284.00	13,752.70	.00	174,807.06	241,476.94	42	177,497.86



General Fund Expense Budget by Organization

Through 10/31/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	.00	(10.24)	.00	.00	.00	+++	.00
Activity 991 - Joint Government Maint	35,000.00	.00	.00	.00	35,000.00	0	.00
Location 100 - Administrative Office	\$10,472,550.84	\$1,046,326.17	\$207,552.72	\$7,571,716.59	\$2,693,281.53	74%	\$7,191,183.99
Function 9 - Administration Totals	\$10,472,550.84	\$1,046,326.17	\$207,552.72	\$7,571,716.59	\$2,693,281.53	74%	\$7,191,183.99
EXPENSE TOTALS	\$56,207,845.47	\$3,832,678.58	\$807,313.38	\$42,628,287.26	\$12,772,244.83	77%	\$39,034,021.34
Fund 10 - General Fund Totals	\$56,207,845.47	\$3,832,678.58	\$807,313.38	\$42,628,287.26	\$12,772,244.83		\$39,034,021.34
Grand Totals	\$56,207,845.47	\$3,832,678.58	\$807,313.38	\$42,628,287.26	\$12,772,244.83		\$39,034,021.34



Suppl Maj Mnt Fund Balance Sheet

Through 10/31/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,030,802.18	4,831,954.51	198,847.67	4.12
<i>INVESTMENTS Totals</i>	<u>\$5,030,802.18</u>	<u>\$4,831,954.51</u>	<u>\$198,847.67</u>	<u>4.12%</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>\$5,030,802.18</u>	<u>\$4,851,811.72</u>	<u>\$178,990.46</u>	<u>3.69%</u>
ASSETS TOTALS	<u>\$5,030,802.18</u>	<u>\$4,851,811.72</u>	<u>\$178,990.46</u>	<u>3.69%</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	(131,505.32)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,030,802.19</u>	<u>\$4,724,837.61</u>	<u>\$305,964.58</u>	<u>6.48%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,030,802.18</u>	<u>\$4,724,837.60</u>	<u>\$305,964.58</u>	<u>6.48%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$126,974.12</u>	<u>(\$126,974.12)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$126,974.12</u>	<u>(\$126,974.12)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$126,974.12</u>	<u>(\$126,974.12)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$126,974.12</u>	<u>(\$126,974.12)</u>	<u>(100.00%)</u>



Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 10/31/19
 Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4100	Oil/Gas Revenues	.00	7,509.71	.00	40,743.90	(40,743.90)	+++	64,933.50
	<i>Revenue Totals</i>	\$0.00	\$7,509.71	\$0.00	\$40,743.90	(\$40,743.90)	+++	\$64,933.50
	REVENUE TOTALS	\$0.00	\$7,509.71	\$0.00	\$40,743.90	(\$40,743.90)	+++	\$64,933.50
	Function 8 - Operations Totals	\$0.00	\$7,509.71	\$0.00	\$40,743.90	(\$40,743.90)	+++	\$64,933.50
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	7,887.22	.00	90,761.42	(90,761.42)	+++	62,040.62
	<i>Revenue Totals</i>	\$0.00	\$7,887.22	\$0.00	\$90,761.42	(\$90,761.42)	+++	\$62,040.62
	REVENUE TOTALS	\$0.00	\$7,887.22	\$0.00	\$90,761.42	(\$90,761.42)	+++	\$62,040.62
	Function 9 - Administration Totals	\$0.00	\$7,887.22	\$0.00	\$90,761.42	(\$90,761.42)	+++	\$62,040.62
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$15,396.93	\$0.00	\$131,505.32	(\$131,505.32)		\$126,974.12
	Grand Totals	\$0.00	\$15,396.93	\$0.00	\$131,505.32	(\$131,505.32)		\$126,974.12



Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 10/31/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	7,509.71	.00	40,743.90	(40,743.90)	+++	64,933.50
Activity 990 - General Totals	\$0.00	\$7,509.71	\$0.00	\$40,743.90	(\$40,743.90)	+++	\$64,933.50
Location 100 - Administrative Office	\$0.00	\$7,509.71	\$0.00	\$40,743.90	(\$40,743.90)	+++	\$64,933.50
Function 8 - Operations Totals	\$0.00	\$7,509.71	\$0.00	\$40,743.90	(\$40,743.90)	+++	\$64,933.50
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	7,887.22	.00	90,761.42	(90,761.42)	+++	62,040.62
Activity 990 - General Totals	\$0.00	\$7,887.22	\$0.00	\$90,761.42	(\$90,761.42)	+++	\$62,040.62
Location 100 - Administrative Office	\$0.00	\$7,887.22	\$0.00	\$90,761.42	(\$90,761.42)	+++	\$62,040.62
Function 9 - Administration Totals	\$0.00	\$7,887.22	\$0.00	\$90,761.42	(\$90,761.42)	+++	\$62,040.62
REVENUE TOTALS	\$0.00	\$15,396.93	\$0.00	\$131,505.32	(\$131,505.32)	+++	\$126,974.12
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$15,396.93	\$0.00	\$131,505.32	(\$131,505.32)		\$126,974.12
Grand Totals	\$0.00	\$15,396.93	\$0.00	\$131,505.32	(\$131,505.32)		\$126,974.12



Capital Project Fund Balance Sheet

Through 10/31/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Flagstar Bank/C.D.	500,000.00	.00	500,000.00	+++
CIBC Bank/C.D.	2,000,000.00	.00	2,000,000.00	+++
Comerica Bank/C.D.	500,000.00	.00	500,000.00	+++
Comerica Bank Govt Fund	5,556,319.53	.00	5,556,319.53	+++
T C F Bank/C.D.	1,500,000.00	.00	1,500,000.00	+++
<i>INVESTMENTS Totals</i>	<u>\$10,056,319.53</u>	<u>\$0.00</u>	<u>\$10,056,319.53</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>\$10,074,577.96</u>	<u>\$0.00</u>	<u>\$10,074,577.96</u>	<u>+++</u>
ASSETS TOTALS	<u>\$10,074,577.96</u>	<u>\$0.00</u>	<u>\$10,074,577.96</u>	<u>+++</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	10,337.57	.00	10,337.57	+++
Due To	457,087.98	.00	457,087.98	+++
Deferred Revenue	57,650.00	.00	57,650.00	+++
<i>CURRENT LIABILITIES Totals</i>	<u>\$525,075.55</u>	<u>\$0.00</u>	<u>\$525,075.55</u>	<u>+++</u>
<i>LIABILITIES Totals</i>	<u>\$525,075.55</u>	<u>\$0.00</u>	<u>\$525,075.55</u>	<u>+++</u>
LIABILITIES TOTALS	<u>\$525,075.55</u>	<u>\$0.00</u>	<u>\$525,075.55</u>	<u>+++</u>
Prior Year Fund Equity Adjustment	(7,336,332.61)			
Fund Revenues	(4,563,717.65)			
Fund Expenses	2,350,547.85			
FUND EQUITY TOTALS	<u>\$9,549,502.41</u>	<u>\$0.00</u>	<u>\$9,549,502.41</u>	<u>+++</u>
LIABILITIES AND FUND EQUITY	<u>\$10,074,577.96</u>	<u>\$0.00</u>	<u>\$10,074,577.96</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 10/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
	REVENUE							
	<i>Revenue</i>							
6000								
6000.10	Transfer In - General Fund	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
	6000 - Totals	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
	<i>Revenue Totals</i>	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
	Function 2 - Transfer Totals	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
Function 9 - Administration								
	REVENUE							
	<i>Revenue</i>							
4400	Grant Revenue	1,735,350.00	.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	15,487.70	.00	122,607.65	(99,839.16)	538	.00
	<i>Revenue Totals</i>	<u>\$1,833,728.49</u>	<u>\$15,487.70</u>	<u>\$0.00</u>	<u>\$163,717.65</u>	<u>\$1,670,010.84</u>	<u>9%</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$1,833,728.49</u>	<u>\$15,487.70</u>	<u>\$0.00</u>	<u>\$163,717.65</u>	<u>\$1,670,010.84</u>	<u>9%</u>	<u>\$0.00</u>
	Function 9 - Administration Totals	<u>\$1,833,728.49</u>	<u>\$15,487.70</u>	<u>\$0.00</u>	<u>\$163,717.65</u>	<u>\$1,670,010.84</u>	<u>9%</u>	<u>\$0.00</u>
Fund 80 - Capital Projects Fund	Totals	<u>\$6,233,728.49</u>	<u>\$15,487.70</u>	<u>\$0.00</u>	<u>\$4,563,717.65</u>	<u>\$1,670,010.84</u>		<u>\$0.00</u>
	Grand Totals	<u>\$6,233,728.49</u>	<u>\$15,487.70</u>	<u>\$0.00</u>	<u>\$4,563,717.65</u>	<u>\$1,670,010.84</u>		<u>\$0.00</u>



Capital Project Revenue Budget by Organization

Through 10/31/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
Activity 990 - General	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Totals							
Location 100 -	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Administrative Office Totals							
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	15,487.70	.00	163,717.65	1,670,010.84	9%	.00
Activity 990 - General	\$1,833,728.49	\$15,487.70	\$0.00	\$163,717.65	\$1,670,010.84	9%	\$0.00
Location 100 -	\$1,833,728.49	\$15,487.70	\$0.00	\$163,717.65	\$1,670,010.84	9%	\$0.00
Function 9 - Administration	\$1,833,728.49	\$15,487.70	\$0.00	\$163,717.65	\$1,670,010.84	9%	\$0.00
REVENUE TOTALS	\$6,233,728.49	\$15,487.70	\$0.00	\$4,563,717.65	\$1,670,010.84	73%	\$0.00
Fund 80 - Capital Projects Fund	\$6,233,728.49	\$15,487.70	\$0.00	\$4,563,717.65	\$1,670,010.84		\$0.00
Grand Totals	\$6,233,728.49	\$15,487.70	\$0.00	\$4,563,717.65	\$1,670,010.84		\$0.00



Capital Project Fund Expense Budget Performance

Fiscal Year to Date 10/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects								
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	181,763.97	11,656.55	.00	191,880.51	(10,116.54)	106	.00
9013	FT Benefits Pd to Emps	9,820.88	486.18	.00	8,702.80	1,118.08	89	.00
9014	FT Benefits Pd for	99,025.23	5,794.47	.00	103,724.04	(4,698.81)	105	.00
9020	Part Time Wages	.00	.00	.00	1,458.75	(1,458.75)	+++	.00
9024	PT Benefits Pd for	.00	.00	.00	158.73	(158.73)	+++	.00
<i>Personnel Services Totals</i>		\$290,610.08	\$17,937.20	\$0.00	\$305,924.83	(\$15,314.75)	105%	\$0.00
<i>Contractual Services</i>								
9410	Professional Services	44,013.00	.00	20.00	36,660.00	7,333.00	83	.00
9420	Outside Services	13,578,769.58	78,630.18	1,222,671.70	2,007,963.02	10,348,134.86	24	.00
<i>Contractual Services Totals</i>		\$13,622,782.58	\$78,630.18	\$1,222,691.70	\$2,044,623.02	\$10,355,467.86	24%	\$0.00
EXPENSE TOTALS		\$13,913,392.66	\$96,567.38	\$1,222,691.70	\$2,350,547.85	\$10,340,153.11	26%	\$0.00
Function 5 - Capital Totals		(\$13,913,392.66)	(\$96,567.38)	(\$1,222,691.70)	(\$2,350,547.85)	(\$10,340,153.11)	26%	\$0.00
Fund 80 - Capital Projects		\$13,913,392.66	\$96,567.38	\$1,222,691.70	\$2,350,547.85	\$10,340,153.11		\$0.00
Grand Totals		\$13,913,392.66	\$96,567.38	\$1,222,691.70	\$2,350,547.85	\$10,340,153.11		\$0.00



Capital Project Expense Budget by Organization

Through 10/31/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 100 - Administrative	\$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	15,191.42	.00	44,808.58	25	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	704,053.96	3,102.00	116,991.87	548,093.23	38,968.86	94	.00
Location 102 - Lake St. Clair	\$764,053.96	\$3,102.00	\$132,183.29	\$548,093.23	\$83,777.44	89%	\$0.00
Location 104 - Kensington							
Activity 538 - Beach	834,370.51	862.53	.00	32,032.73	802,337.78	4	.00
Activity 540 - Dockage/Boat	.00	.00	.00	.00	.00	+++	.00
Activity 660 -	.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	.00	.00	27,020.45	56,776.25	32	.00
Location 104 - Kensington	\$930,455.21	\$862.53	\$0.00	\$86,122.38	\$844,332.83	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	4,973.99	.00	4,973.99	(4,973.99)	+++	.00
Activity 880 - Interpretive	600,000.00	22,540.94	507,513.31	92,486.69	.00	100	.00
Activity 990 - General	2,137,024.57	2,270.77	45,050.00	42,387.11	2,049,587.46	4	.00
Location 106 - Lower	\$2,749,604.57	\$29,785.70	\$552,563.31	\$152,427.79	\$2,044,613.47	26%	\$0.00
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	206,225.13	63.81	18,210.00	6,266.75	181,748.38	12	.00
Activity 990 - General	259,615.95	387.68	163,715.00	52,091.79	43,809.16	83	.00
Location 108 - Hudson	\$465,841.08	\$451.49	\$181,925.00	\$58,358.54	\$225,557.54	52%	\$0.00
Location 109 - Stony Creek							
Activity 538 - Beach	827,889.22	2,202.04	.00	27,233.03	800,656.19	3	.00
Activity 540 - Dockage/Boat	4,238,519.81	7,488.94	.00	(41,838.88)	4,280,358.69	-1	.00
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,749,241.97	1,098.44	163,972.89	1,112,367.66	472,901.42	73	.00



Capital Project Expense Budget by Organization

Through 10/31/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Location 109 - Stony Creek	\$6,815,651.00	\$10,789.42	\$163,972.89	\$1,097,761.81	\$5,553,916.30	19%	\$0.00
Location 112 - Lake Erie							
Activity 531 - Pool	169,028.39	.00	.00	176,796.71	(7,768.32)	105	.00
Activity 650 - Golf Course	27,346.00	.00	.00	27,381.00	(35.00)	100	.00
Activity 990 - General	1,604,036.02	4,255.73	164,406.99	17,795.67	1,421,833.36	11	.00
Location 112 - Lake Erie Totals	\$1,800,410.41	\$4,255.73	\$164,406.99	\$221,973.38	\$1,414,030.04	21%	\$0.00
Location 113 - Wolcott							
Activity 880 - Interpretive	100,000.00	2,580.00	20,360.00	2,580.00	77,060.00	23	.00
Activity 881 - Farm Learning	57,645.95	.00	.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	\$2,580.00	\$20,360.00	\$10,696.02	\$126,589.93	20%	\$0.00
Location 115 - Indian Springs							
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 115 - Indian Springs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	27,246.00	.00	.00	27,281.00	(35.00)	100	.00
Activity 990 - General	202,484.48	44,740.51	7,280.22	147,833.70	47,370.56	77	.00
Location 116 - Huron	\$229,730.48	\$44,740.51	\$7,280.22	\$175,114.70	\$47,335.56	79%	\$0.00
Function 5 - Capital Totals	\$13,913,392.66	\$96,567.38	\$1,222,691.70	\$2,350,547.85	\$10,340,153.11	26%	\$0.00
EXPENSE TOTALS	\$13,913,392.66	\$96,567.38	\$1,222,691.70	\$2,350,547.85	\$10,340,153.11	26%	\$0.00
Fund 80 - Capital Projects Fund	\$13,913,392.66	\$96,567.38	\$1,222,691.70	\$2,350,547.85	\$10,340,153.11		\$0.00
Grand Totals	\$13,913,392.66	\$96,567.38	\$1,222,691.70	\$2,350,547.85	\$10,340,153.11		\$0.00



Payment Register

Payment Dates 10/01/19 - 10/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254402	10/07/2019	Open			Accounts Payable	Aflac Group Insurance	3,682.66	
254403	10/07/2019	Open			Accounts Payable	American United Life Insurance Company	13,178.55	
254404	10/07/2019	Voided	Duplicate	10/07/2019	Accounts Payable	Beemer, John	200.00	
254405	10/07/2019	Voided	Duplicate	10/07/2019	Accounts Payable	Champion, Ross	800.00	
254406	10/07/2019	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
254407	10/07/2019	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,928.02	
254408	10/07/2019	Voided	Duplicate	10/07/2019	Accounts Payable	Heritier, George	200.00	
254409	10/07/2019	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
254410	10/07/2019	Open			Accounts Payable	U.S. Department of Education	365.63	
254411	10/07/2019	Open			Accounts Payable	Van Buren Township	2,650.96	
254412	10/07/2019	Voided	Incorrect	10/07/2019	Accounts Payable	Wayne County Health Department	435.00	
254413	10/07/2019	Voided	Incorrect	10/07/2019	Accounts Payable	Wayne County Health Department	435.00	
254414	10/08/2019	Open			Accounts Payable	Michigan Govn Finance Officers	120.00	
254415	10/08/2019	Voided	Incorrect	10/09/2019	Accounts Payable	Wayne County Health Department	870.00	
254416	10/08/2019	Open			Accounts Payable	Wayne County	435.00	
254417	10/08/2019	Open			Accounts Payable	Wayne County	435.00	
254418	10/10/2019	Open			Accounts Payable	Astec Asphalt, Inc	58,690.62	
254419	10/10/2019	Open			Accounts Payable	AT&T	4,765.91	
254420	10/10/2019	Open			Accounts Payable	Birmingham Sealcoat Inc	16,541.50	
254421	10/10/2019	Open			Accounts Payable	Chelsea, City of	324.00	
254422	10/10/2019	Open			Accounts Payable	Consumers Energy Company	1,121.40	
254423	10/10/2019	Open			Accounts Payable	DTE Energy	345.54	
254424	10/10/2019	Open			Accounts Payable	DTE Energy	228.00	
254425	10/10/2019	Open			Accounts Payable	DTE Energy	1,623.20	
254426	10/10/2019	Open			Accounts Payable	DTE Energy	3,305.84	
254427	10/10/2019	Open			Accounts Payable	DTE Energy	1,696.72	
254428	10/10/2019	Open			Accounts Payable	Federal Express	43.28	
254429	10/10/2019	Open			Accounts Payable	Hein, Julie	59.31	
254430	10/10/2019	Open			Accounts Payable	Heise, Kurt L	300.00	
254431	10/10/2019	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	233.38	
254432	10/10/2019	Open			Accounts Payable	Kim, Traci	5,067.28	
254433	10/10/2019	Open			Accounts Payable	Kosch Hospitality LLC	4,391.85	
254434	10/10/2019	Open			Accounts Payable	Macomb County Treasurer	1,573.97	
254435	10/10/2019	Open			Accounts Payable	Marans, Robert W	300.00	
254436	10/10/2019	Open			Accounts Payable	McCarthy, Timothy J	450.00	
254437	10/10/2019	Open			Accounts Payable	Michigan, State of	175.00	



Payment Register

Payment Dates 10/01/19 - 10/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254438	10/10/2019	Open			Accounts Payable	Michigan State University	1,280.00	
254439	10/10/2019	Open			Accounts Payable	Navia Benefit Solutions	60.00	
254440	10/10/2019	Open			Accounts Payable	Occupational Health Centers	99.00	
254441	10/10/2019	Open			Accounts Payable	OHM Advisors	37,435.50	
254442	10/10/2019	Open			Accounts Payable	Parker, Jr, Bernard	450.00	
254443	10/10/2019	Open			Accounts Payable	Petty Cash-Lower Huron	96.91	
254444	10/10/2019	Open			Accounts Payable	Petty Cash-Stony Creek	473.12	
254445	10/10/2019	Open			Accounts Payable	PlantWise	79,000.00	
254446	10/10/2019	Open			Accounts Payable	Quadrozzi, Jaye	300.00	
254447	10/10/2019	Open			Accounts Payable	Rauhorn Electric Inc	76,106.00	
254448	10/10/2019	Open			Accounts Payable	RKA Petroleum Co's	10,266.88	
254449	10/10/2019	Open			Accounts Payable	Roberts Co.	6,932.50	
254450	10/10/2019	Open			Accounts Payable	Signature Ford	39,186.00	
254451	10/10/2019	Open			Accounts Payable	Simmet, Hilary	151.67	
254452	10/10/2019	Open			Accounts Payable	US Bank Voyager Fleet Systems	453.08	
254453	10/10/2019	Open			Accounts Payable	Verizon Wireless	40.01	
254454	10/10/2019	Open			Accounts Payable	Waste Mgmt - East	7,085.12	
254455	10/10/2019	Open			Accounts Payable	Wildtype Design Native Plants	58,000.00	
254456	10/10/2019	Open			Accounts Payable	Williams, Steven Elton	450.00	
254457	10/17/2019	Open			Accounts Payable	Abra Ca Dabra	345.00	
254458	10/17/2019	Open			Accounts Payable	Acee Deucee Porta Can Div	68.00	
254459	10/17/2019	Open			Accounts Payable	Baker's Gas & Welding Supplies	174.59	
254460	10/17/2019	Open			Accounts Payable	Beemer, John	585.00	
254461	10/17/2019	Open			Accounts Payable	Bostwick Braun Company	518.30	
254462	10/17/2019	Open			Accounts Payable	Brighton Analytical Inc.	248.00	
254463	10/17/2019	Open			Accounts Payable	Carleton Farms Landfill	49.71	
254464	10/17/2019	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
254465	10/17/2019	Open			Accounts Payable	Competitive Hoisting	412.50	
254466	10/17/2019	Open			Accounts Payable	Cribley Drilling Company	4,533.00	
254467	10/17/2019	Open			Accounts Payable	DTE Energy	18.23	
254468	10/17/2019	Open			Accounts Payable	DTE Energy	2,959.37	
254469	10/17/2019	Open			Accounts Payable	DTE Energy	5,222.97	
254470	10/17/2019	Open			Accounts Payable	E-Vap Corporation	225.41	
254471	10/17/2019	Open			Accounts Payable	Ferguson Enterprises, Inc	396.48	
254472	10/17/2019	Open			Accounts Payable	First Mate Marine Service, LLC	1,200.00	
254473	10/17/2019	Open			Accounts Payable	Fraza Forklifts	1,537.20	



Payment Register

Payment Dates 10/01/19 - 10/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254474	10/17/2019	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	
254475	10/17/2019	Open			Accounts Payable	Gordon Food Service	1,167.04	
254476	10/17/2019	Open			Accounts Payable	Home Depot	243.81	
254477	10/17/2019	Open			Accounts Payable	HP Products	709.11	
254478	10/17/2019	Open			Accounts Payable	International Affairs Center	25.00	
254479	10/17/2019	Open			Accounts Payable	Lake St Clair Guide	995.00	
254480	10/17/2019	Open			Accounts Payable	Lowe's	598.09	
254481	10/17/2019	Open			Accounts Payable	Matheson Tri-Gas	481.10	
254482	10/17/2019	Open			Accounts Payable	MIAPWA	695.00	
254483	10/17/2019	Open			Accounts Payable	Michigan, State of	130.00	
254484	10/17/2019	Open			Accounts Payable	Milford, Charter Township of	9,205.94	
254485	10/17/2019	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	12.00	
254486	10/17/2019	Open			Accounts Payable	National Construction Rentals, Inc.	2,095.20	
254487	10/17/2019	Open			Accounts Payable	nexVortex, Inc	6,463.06	
254488	10/17/2019	Open			Accounts Payable	Oakland County	13,403.97	
254489	10/17/2019	Open			Accounts Payable	Pepsi-Cola Company	2,022.92	
254490	10/17/2019	Open			Accounts Payable	Petitpren Inc.	76.80	
254491	10/17/2019	Open			Accounts Payable	Petoskey Plastics	1,295.00	
254492	10/17/2019	Open			Accounts Payable	Petty Cash-Kensington	1,055.96	
254493	10/17/2019	Open			Accounts Payable	Pinckney Auto Wash LLC	20.00	
254494	10/17/2019	Open			Accounts Payable	Police Officers Association	2,205.28	
254495	10/17/2019	Open			Accounts Payable	Police Officers Association	220.48	
254496	10/17/2019	Open			Accounts Payable	Public Sector Consultants, Inc	6,116.25	
254497	10/17/2019	Open			Accounts Payable	Ray Wiegand's Nursery Inc	316.00	
254498	10/17/2019	Open			Accounts Payable	RKA Petroleum Co's	8,215.73	
254499	10/17/2019	Open			Accounts Payable	Romeo Rental-all, Inc.	301.60	
254500	10/17/2019	Open			Accounts Payable	Saline Area Senior Center	500.00	
254501	10/17/2019	Open			Accounts Payable	SEI Private Trust Company	6,884.92	
254502	10/17/2019	Open			Accounts Payable	Spartan Distributors Inc	481.18	
254503	10/17/2019	Open			Accounts Payable	Stanley Access Tech LLC	884.95	
254504	10/17/2019	Open			Accounts Payable	Suburban Installers	1,892.50	
254505	10/17/2019	Open			Accounts Payable	U.S. Department of Education	387.53	
254506	10/17/2019	Open			Accounts Payable	Uline Shipping Supplies	157.53	
254507	10/17/2019	Open			Accounts Payable	Universal Consolidated Enterprises, Inc	41,639.05	
254508	10/17/2019	Open			Accounts Payable	US Foods	5,126.79	
254509	10/17/2019	Open			Accounts Payable	Williams Scotsman Inc	258.94	



Payment Register

Payment Dates 10/01/19 - 10/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254510	10/17/2019	Open			Accounts Payable	Zaleski, Joseph	75.00	
254511	10/24/2019	Open			Accounts Payable	3Sixty Interactive, Inc	7,050.00	
254512	10/24/2019	Open			Accounts Payable	Advanced Firewood Processing	200.00	
254513	10/24/2019	Open			Accounts Payable	Ajax Materials Corporation	182.97	
254514	10/24/2019	Open			Accounts Payable	Allie Brothers, Inc	3,196.48	
254515	10/24/2019	Open			Accounts Payable	Andersen, David	570.00	
254516	10/24/2019	Open			Accounts Payable	Apac Paper & Packaging Corp	883.25	
254517	10/24/2019	Open			Accounts Payable	Applied Imaging	1,015.50	
254518	10/24/2019	Open			Accounts Payable	Aquatic Source	2,126.24	
254519	10/24/2019	Open			Accounts Payable	Association of Chinese Americans, Inc	910.00	
254520	10/24/2019	Open			Accounts Payable	AT&T	3,261.89	
254521	10/24/2019	Open			Accounts Payable	AT&T	2,515.00	
254522	10/24/2019	Open			Accounts Payable	AT&T Mobility	9,164.88	
254523	10/24/2019	Open			Accounts Payable	Bader & Sons Company	23.58	
254524	10/24/2019	Open			Accounts Payable	Baker's Gas & Welding Supplies	54.71	
254525	10/24/2019	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	202,637.29	
254526	10/24/2019	Open			Accounts Payable	BMI	200.00	
254527	10/24/2019	Open			Accounts Payable	Boys & Girls Clubs of Southeastern	870.59	
254528	10/24/2019	Open			Accounts Payable	Brownstown Township Water Dept	2,148.63	
254529	10/24/2019	Open			Accounts Payable	Cisco WebEx, LLC	94.00	
254530	10/24/2019	Open			Accounts Payable	City Electric Supply Co	131.31	
254531	10/24/2019	Open			Accounts Payable	Cousino Law PLLC	568.75	
254532	10/24/2019	Open			Accounts Payable	Cyr, Jerome	113.33	
254533	10/24/2019	Open			Accounts Payable	D&G Equipment, Inc	2,248.52	
254534	10/24/2019	Open			Accounts Payable	Dietrich , Edward D	1,800.00	
254535	10/24/2019	Open			Accounts Payable	EGT Printing Solutions, LLC	4,330.03	
254536	10/24/2019	Open			Accounts Payable	Ehrlich	735.50	
254537	10/24/2019	Open			Accounts Payable	Elifeguard, Inc	117.14	
254538	10/24/2019	Open			Accounts Payable	General Painting Company, LLC	2,600.00	
254539	10/24/2019	Open			Accounts Payable	Hein, Julie	48.86	
254540	10/24/2019	Open			Accounts Payable	Heppler, Lynnnda	293.00	
254541	10/24/2019	Open			Accounts Payable	Hollie, Keith	180.00	
254542	10/24/2019	Open			Accounts Payable	Kennedy Industries Inc	888.75	
254543	10/24/2019	Open			Accounts Payable	Knight, Gerald	1,050.00	
254544	10/24/2019	Open			Accounts Payable	Kronos SaaShr, Inc.	2,527.41	
254545	10/24/2019	Open			Accounts Payable	Lansing Sanitary Supply	2,141.55	



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Payment Dates 10/01/19 - 10/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254546	10/24/2019	Open			Accounts Payable	Lower Huron Supply Co.	208.40	
254547	10/24/2019	Open			Accounts Payable	Martin, Randy	136.75	
254548	10/24/2019	Open			Accounts Payable	Messina Trucking, Inc.	1,970.80	
254549	10/24/2019	Open			Accounts Payable	Michigan, State of	120.00	
254550	10/24/2019	Open			Accounts Payable	Michigan, State of	284.00	
254551	10/24/2019	Open			Accounts Payable	Michigan, State of	94.00	
254552	10/24/2019	Open			Accounts Payable	Michigan, State of	126.00	
254553	10/24/2019	Open			Accounts Payable	Michigan, State of	126.00	
254554	10/24/2019	Open			Accounts Payable	Michigan Chronicle Publishing Co	3,000.00	
254555	10/24/2019	Open			Accounts Payable	Miller, Canfield, Paddock &	26,066.50	
254556	10/24/2019	Open			Accounts Payable	MOSS Audio Corporation	26.00	
254557	10/24/2019	Open			Accounts Payable	National Business Furniture,	1,372.00	
254558	10/24/2019	Open			Accounts Payable	National Composites	567.63	
254559	10/24/2019	Open			Accounts Payable	Neighborhood Insulation Co.	3,980.00	
254560	10/24/2019	Open			Accounts Payable	NOAR Technologies	2,300.00	
254561	10/24/2019	Open			Accounts Payable	Oak Electric Service Inc	798.00	
254562	10/24/2019	Open			Accounts Payable	Oakland County	35.00	
254563	10/24/2019	Open			Accounts Payable	Office Depot	563.61	
254564	10/24/2019	Open			Accounts Payable	Osburn Industries Inc	3,197.12	
254565	10/24/2019	Open			Accounts Payable	Outfront Media Inc.	1,010.18	
254566	10/24/2019	Open			Accounts Payable	Overhead Door Co Whitmore Lake	1,880.00	
254567	10/24/2019	Open			Accounts Payable	Petty Cash-Kensington	600.00	
254568	10/24/2019	Open			Accounts Payable	Raupp, Darrin	164.81	
254569	10/24/2019	Open			Accounts Payable	Reliable Door Service, Inc	4,470.00	
254570	10/24/2019	Open			Accounts Payable	Ritter Engineering Company	9.71	
254571	10/24/2019	Open			Accounts Payable	RKA Petroleum Co's	6,953.97	
254572	10/24/2019	Open			Accounts Payable	SEMCO Energy	317.24	
254573	10/24/2019	Open			Accounts Payable	Shelby, Charter Township Of	9,775.29	
254574	10/24/2019	Open			Accounts Payable	SiteOne Landscape Co	297.00	
254575	10/24/2019	Open			Accounts Payable	Spartan Distributors Inc	1,980.50	
254576	10/24/2019	Open			Accounts Payable	Taylor Studios Inc	22,540.94	
254577	10/24/2019	Open			Accounts Payable	Truscott Rossman Group, LLC.	6,180.00	
254578	10/24/2019	Open			Accounts Payable	Verizon Wireless	497.14	
254579	10/24/2019	Open			Accounts Payable	WDIV	2,100.00	
254580	10/24/2019	Open			Accounts Payable	Whitcomb Sign Company	200.00	
254581	10/24/2019	Open			Accounts Payable	WJBK TV	2,850.00	



Payment Register

Payment Dates 10/01/19 - 10/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254582	10/28/2019	Open			Accounts Payable	McAlpine PC IOLTA Account	18,200.00	
254583	10/29/2019	Open			Accounts Payable	McAlpine PC IOLTA Account	18,200.00	
Payment Type Check Totals 182 Payments							\$989,734.87	
Payment Type EFT								
1981	10/04/2019	Open			Accounts Payable	Equitable - Individual	6,494.46	
1982	10/04/2019	Open			Accounts Payable	HCMA Flexible Spending	1,091.32	
1983	10/04/2019	Open			Accounts Payable	Health Equity Employer Services	13,015.85	
1984	10/04/2019	Open			Accounts Payable	Michigan , State of	31,518.57	
1985	10/04/2019	Open			Accounts Payable	MISDU	2,464.17	
1986	10/04/2019	Open			Accounts Payable	United States Treasury	196,345.28	
1987	10/04/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	4,676.81	
1988	10/04/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	26,161.67	
1989	10/04/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	13,070.62	
1990	10/07/2019	Open			Accounts Payable	Rave Associates	123.75	
1991	10/25/2019	Open			Accounts Payable	Fifth Third Bank	107,820.39	
1992	10/10/2019	Open			Accounts Payable	Michigan , State of	269.52	
1993	10/10/2019	Open			Accounts Payable	Michigan , State of	406.20	
1994	10/10/2019	Open			Accounts Payable	Fabiano Bros. Inc	81.35	
1995	10/10/2019	Open			Accounts Payable	Fintech	93.60	
1996	10/14/2019	Open			Accounts Payable	O&W, INC.	1,010.70	
1997	10/14/2019	Open			Accounts Payable	O&W, INC.	206.15	
1998	10/14/2019	Open			Accounts Payable	O&W, INC.	154.80	
1999	10/14/2019	Open			Accounts Payable	Tri-County Beverage	104.75	
2000	10/14/2019	Open			Accounts Payable	O&W, INC.	(18.10)	
2001	10/15/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(67.10)	
2002	10/15/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	418.15	
2003	10/15/2019	Open			Accounts Payable	Michigan , State of	405.60	
2004	10/16/2019	Open			Accounts Payable	Rave Associates	192.15	
2005	10/01/2019	Open			Accounts Payable	Rave Associates	156.30	
2006	10/01/2019	Open			Accounts Payable	Rave Associates	105.60	
2007	10/18/2019	Open			Accounts Payable	Equitable - Individual	6,498.45	
2008	10/18/2019	Open			Accounts Payable	HCMA Flexible Spending	1,091.32	
2009	10/18/2019	Open			Accounts Payable	Health Equity Employer Services	13,028.00	
2010	10/18/2019	Open			Accounts Payable	Michigan , State of	30,427.04	
2011	10/18/2019	Open			Accounts Payable	MISDU	2,464.17	
2012	10/18/2019	Open			Accounts Payable	United States Treasury	191,602.52	



Payment Register

Payment Dates 10/01/19 - 10/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
2013	10/18/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	4,750.13		
2014	10/18/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	25,724.63		
2015	10/18/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	13,327.21		
2016	10/03/2019	Open			Accounts Payable	Floral City Beverage, Inc	511.00		
2017	10/10/2019	Open			Accounts Payable	Floral City Beverage, Inc	345.90		
2018	10/10/2019	Open			Accounts Payable	Fabiano Bros. Inc	131.15		
2019	10/16/2019	Open			Accounts Payable	O&W, INC.	162.90		
2020	10/15/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	144.80		
2021	10/16/2019	Open			Accounts Payable	O&W, INC.	200.40		
2022	10/17/2019	Open			Accounts Payable	O&W, INC.	181.00		
2023	10/22/2019	Open			Accounts Payable	Michigan , State of	151.20		
							Payment Type EFT Totals	43 Payments	\$697,044.38
Bank Account 1-Comerica - Comerica Bank Checking							Totals	225 Payments	\$1,686,779.25



Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	352	159,585.08	.00
Voided	17	7,710.32	.00
Stopped	0	.00	.00
Totals	369	\$167,295.40	\$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	1355	1,043,219.90	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,355	\$1,043,219.90	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	1707	1,202,804.98	.00
Voided	17	7,710.32	.00
Stopped	0	.00	.00
Totals	1,724	\$1,210,515.30	\$0.00

Robert W. Marans
Chairman

Amy McMillan
Director