



HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2019 Budget	Amended 2019 Budget	Actual 11/30/19	Prior Year 11/30/2018	Difference	% Change	2019 Remaining Balance
Revenues							
Property taxes	\$ 31,813,000	\$ 32,046,173	\$ 32,046,173	\$ 31,790,468	\$ 255,704	0.80%	\$ -
Park operations	19,690,424	19,696,924	19,450,190	18,880,861	569,329	3.02%	246,734
Administrative Office operations	287,375	316,120	719,751	676,825	42,927	6.34%	(403,632)
Grants	54,000	79,350	5,182	1,047,088	(1,041,906)	100.00%	74,168
Donations	7,670	7,670	34,615	13,260	21,355	161.05%	(26,945)
Foundation Support	85,185	185,977	151,197	137,401	13,796	10.04%	34,779
Interest	200,000	200,000	722,472	438,148	284,324	64.89%	(522,472)
Sale of capital assets	250,000	250,000	160,318	473,716	(313,399)	-66.16%	89,683
Total revenues	52,387,654	52,782,213	53,289,898	53,457,767	(167,869)	-0.31%	\$ (507,685)
Expenditures							
Capital	2,283,398	2,314,165	1,894,027	3,606,883	(1,712,856)	-47.49%	420,138
Major maintenance	3,336,619	3,336,619	886,302	2,303,768	(1,417,466)	-61.53%	2,450,317
Park operations	35,800,291	35,783,110	31,059,346	30,393,623	665,723	2.19%	4,723,765
Administrative office	10,376,642	10,386,008	8,514,956	8,195,590	319,365	3.90%	1,871,053
Transfer Out	4,400,000	4,400,000	4,400,000	-	4,400,000	0.00%	-
Total expenditures	56,196,950	56,219,903	46,754,631	44,499,864	2,254,767	5.07%	9,465,272
Net changes in fund balance	\$ (3,809,296)	\$ (3,437,690)	\$ 6,535,268	\$ 8,957,903	\$ (2,422,635)	-27.04%	
Fund balance, beginning of year	34,586,590	34,586,590					
Fund balance, end of year	\$ 30,777,294	\$ 31,148,900			\$ 371,606	1.21%	



General Fund Balance Sheet

Through 11/30/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	4,362.16	5,948.69	(1,586.53)	(26.67)
PNC Bank (KMP)	8,785.22	9,023.83	(238.61)	(2.64)
PNC Bank (W/LH)	5,227.00	2,542.93	2,684.07	105.55
PNC Bank (HM/IS)	5,004.25	7,283.07	(2,278.82)	(31.29)
Huntington Banks Of Mich (SC)	11,051.55	8,745.72	2,305.83	26.37
Comerica Bank/Park Acct (LE)	5,440.14	8,358.23	(2,918.09)	(34.91)
Comerica Bank/Operating	2,550,869.64	389,580.27	2,161,289.37	554.77
Petty Cash	3,650.00	3,250.00	400.00	12.31
Change Funds	48,900.00	32,650.00	16,250.00	49.77
Comerica Flexible Spending Account	28,044.88	23,620.96	4,423.92	18.73
<i>CASH Totals</i>	<u>\$2,671,334.84</u>	<u>\$491,003.70</u>	<u>\$2,180,331.14</u>	<u>444.06%</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	3,500,000.00	(1,000,000.00)	(28.57)
Michigan First Credit Union/C.D.	2,000,000.00	.00	2,000,000.00	+++
Public Service Credit Union	4,537,716.68	2,017,988.42	2,519,728.26	124.86
CIBC Bank/C.D.	2,946,966.37	4,923,869.62	(1,976,903.25)	(40.15)
Comerica Bank/C.D.	3,000,000.00	.00	3,000,000.00	+++
1St State Bank/C.D.	5,000,000.00	4,500,000.00	500,000.00	11.11
Comerica Bank Govt Fund	2,124,570.00	2,546,432.77	(421,862.77)	(16.57)
Comerica Bank Const Sav	.00	63,257.31	(63,257.31)	(100.00)
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	1,880,650.99	376,159.94	1,504,491.05	399.96
U S TREASURY/AGENCIES	9,924,438.81	12,936,438.34	(3,011,999.53)	(23.28)
<i>INVESTMENTS Totals</i>	<u>\$38,914,342.85</u>	<u>\$43,864,146.40</u>	<u>(\$4,949,803.55)</u>	<u>(11.28%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	3,974.33	(3,743.10)	7,717.43	206.18
Macomb County	8,613.28	22,856.20	(14,242.92)	(62.32)
Oakland County	67,915.66	31,247.52	36,668.14	117.35
Washtenaw County	(15,330.30)	(17,993.37)	2,663.07	14.80
Wayne County	154,491.41	1,894,599.06	(1,740,107.65)	(91.85)



General Fund Balance Sheet

Through 11/30/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Next Year Tax Levy Recv All Counties	(176,049.30)	(178,198.93)	2,149.63	1.21
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$43,615.08</u>	<u>\$1,748,767.38</u>	<u>(\$1,705,152.30)</u>	<u>(97.51%)</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	1,922.66	22,879.53	(20,956.87)	(91.60)
Due From Other Funds	238,883.29	.00	238,883.29	+++
Due From Grants	585,402.21	38,935.18	546,467.03	1,403.53
Prepaid Expenditures	151,289.48	141,428.26	9,861.22	6.97
Self Insurance Retention Deposit	230,657.21	255,914.49	(25,257.28)	(9.87)
Travel Advances	.00	250.00	(250.00)	(100.00)
Warehouse Control	199,476.27	193,460.93	6,015.34	3.11
<i>OTHER ASSETS Totals</i>	<u>\$1,407,631.12</u>	<u>\$652,868.39</u>	<u>\$754,762.73</u>	<u>115.61%</u>
<i>ASSETS Totals</i>	<u>\$43,036,923.89</u>	<u>\$46,756,785.87</u>	<u>(\$3,719,861.98)</u>	<u>(7.96%)</u>
ASSETS TOTALS	<u>\$43,036,923.89</u>	<u>\$46,756,785.87</u>	<u>(\$3,719,861.98)</u>	<u>(7.96%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	106,601.13	100,909.43	5,691.70	5.64
Current Liabilities	3,620.48	.00	3,620.48	+++
Vouchers Payable	223,926.36	106,872.07	117,054.29	109.53
Deposits Payable	240.00	1,040.00	(800.00)	(76.92)
Acc Payroll/Benefits Pay	(629,507.95)	(375,730.07)	(253,777.88)	(67.54)
Court Ordered W/H Payable	(39.18)	27.24	(66.42)	(243.83)
Contractor Interest Pay	1,984.47	623.11	1,361.36	218.48
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	756.00	1,117.00	(361.00)	(32.32)
Deferred Compensation Payable	(.02)	11.57	(11.59)	(100.17)
State Sales Tax Payable	337.85	684.70	(346.85)	(50.66)
Deferred Revenue	581,653.11	64,965.83	516,687.28	795.32



General Fund Balance Sheet

Through 11/30/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Dep Care W/H	6,166.90	1,035.41	5,131.49	495.60
Flexible Spending Account-Health W/H	2,415.63	1,142.96	1,272.67	111.35
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	3,020.40	(2,029.48)	5,049.88	248.83
<i>CURRENT LIABILITIES Totals</i>	<u>\$297,142.53</u>	<u>(\$79,505.64)</u>	<u>\$376,648.17</u>	<u>473.74%</u>
<i>LIABILITIES Totals</i>	<u>\$297,142.53</u>	<u>(\$79,505.64)</u>	<u>\$376,648.17</u>	<u>473.74%</u>
LIABILITIES TOTALS	<u>\$297,142.53</u>	<u>(\$79,505.64)</u>	<u>\$376,648.17</u>	<u>473.74%</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>



General Fund Balance Sheet

Through 11/30/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY				
<i>FUND BALANCE Totals</i>	\$36,204,513.71	\$37,878,388.64	(\$1,673,874.93)	(4.42%)
FUND EQUITY TOTALS Prior to Current Year Changes	\$36,204,513.71	\$37,878,388.64	(\$1,673,874.93)	(4.42%)
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(53,289,898.34)			
Fund Expenses	46,754,630.69			
FUND EQUITY TOTALS	\$42,739,781.36	\$37,878,388.64	\$4,861,392.72	12.83%
LIABILITIES AND FUND EQUITY	\$43,036,923.89	\$37,798,883.00	\$5,238,040.89	13.86%
Fund 10 - General Fund Totals	\$0.00	\$8,957,902.87	(\$8,957,902.87)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$8,957,902.87	(\$8,957,902.87)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$8,957,902.87	(\$8,957,902.87)	(100.00%)
Grand Totals	\$0.00	\$8,957,902.87	(\$8,957,902.87)	(100.00%)



General Fund Revenue Budget Performance

Fiscal Year to Date 11/30/19
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
REVENUE								
Revenue								
4300	Revenue-Self Operated	19,388,785.00	293,377.47	.00	19,236,675.04	152,109.96	99	18,584,090.11
4301	Revenue-Concessionaire	247,321.00	753.00	.00	154,131.90	93,189.10	62	238,185.95
4302	Non-taxable Food/Sundry sales	60,818.00	639.00	.00	59,383.31	1,434.69	98	58,584.85
4450	Donations	7,670.00	344.60	.00	9,555.32	(1,885.32)	125	13,260.27
4460	Foundation Support	165,976.56	12,937.89	.00	93,796.40	72,180.16	57	92,093.55
	<i>Revenue Totals</i>	<u>\$19,870,570.56</u>	<u>\$308,051.96</u>	<u>\$0.00</u>	<u>\$19,553,541.97</u>	<u>\$317,028.59</u>	<u>98%</u>	<u>\$18,986,214.73</u>
	REVENUE TOTALS	\$19,870,570.56	\$308,051.96	\$0.00	\$19,553,541.97	\$317,028.59	98%	\$18,986,214.73
	Function 8 - Operations Totals	\$19,870,570.56	\$308,051.96	\$0.00	\$19,553,541.97	\$317,028.59	98%	\$18,986,214.73
Function 9 - Administration								
REVENUE								
Revenue								
4200	Property Tax-Current	31,996,510.38	(1,914.46)	.00	31,996,510.38	.00	100	31,741,275.45
4210	Property Tax Prior	49,662.39	2,367.17	.00	49,662.39	.00	100	49,192.87
4300	Revenue-Self Operated	316,119.59	9,486.80	.00	719,751.35	(403,631.76)	228	676,824.52
4400	Grant Revenue	79,350.00	2,204.84	.00	5,181.81	74,168.19	7	1,047,087.52
4450	Donations	.00	.00	.00	25,060.00	(25,060.00)	+++	.00
4460	Foundation Support	20,000.00	57,400.86	.00	57,400.86	(37,400.86)	287	45,307.40
4500	Interest Income	200,000.00	165,449.69	.00	722,472.08	(522,472.08)	361	438,147.94
5000	Sale of Capital Assets	250,000.00	.00	.00	160,317.50	89,682.50	64	473,716.42
	<i>Revenue Totals</i>	<u>\$32,911,642.36</u>	<u>\$234,994.90</u>	<u>\$0.00</u>	<u>\$33,736,356.37</u>	<u>(\$824,714.01)</u>	<u>103%</u>	<u>\$34,471,552.12</u>
	REVENUE TOTALS	\$32,911,642.36	\$234,994.90	\$0.00	\$33,736,356.37	(\$824,714.01)	103%	\$34,471,552.12
	Function 9 - Administration Totals	\$32,911,642.36	\$234,994.90	\$0.00	\$33,736,356.37	(\$824,714.01)	103%	\$34,471,552.12
	Fund 10 - General Fund Totals	\$52,782,212.92	\$543,046.86	\$0.00	\$53,289,898.34	(\$507,685.42)		\$53,457,766.85
	Grand Totals	<u>\$52,782,212.92</u>	<u>\$543,046.86</u>	<u>\$0.00</u>	<u>\$53,289,898.34</u>	<u>(\$507,685.42)</u>		<u>\$53,457,766.85</u>



General Fund Revenue Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	140,771.00	6,969.95	.00	153,961.70	(13,190.70)	109	132,697.73
Activity 380 - Outside Lease/Rent Totals	\$140,771.00	\$6,969.95	\$0.00	\$153,961.70	(\$13,190.70)	109%	\$132,697.73
Activity 590 - Tolling							
Category 10 - Site Operations	169,975.00	25,453.00	.00	205,683.07	(35,708.07)	121	128,633.75
Activity 590 - Tolling Totals	\$169,975.00	\$25,453.00	\$0.00	\$205,683.07	(\$35,708.07)	121%	\$128,633.75
Activity 990 - General							
Category 30 - Sundry	1,943.00	23.87	.00	2,018.70	(75.70)	104	21,979.06
Activity 990 - General Totals	\$1,943.00	\$23.87	\$0.00	\$2,018.70	(\$75.70)	104%	\$21,979.06
Location 100 - Administrative Office	\$312,689.00	\$32,446.82	\$0.00	\$361,663.47	(\$48,974.47)	116%	\$283,310.54
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	.00	.00	914.73	685.27	57	1,604.32
Activity 531 - Pool Totals	\$241,600.00	\$0.00	\$0.00	\$223,281.23	\$18,318.77	92%	\$237,713.76
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	8,496.18	.00	90,203.28	19,796.72	82	101,390.24
Category 20 - Food/Beverage	4,550.00	.00	.00	3,139.35	1,410.65	69	4,124.46
Category 30 - Sundry	500.00	.00	.00	278.25	221.75	56	512.64
Activity 540 - Dockage/Boat Storage	\$115,050.00	\$8,496.18	\$0.00	\$93,620.88	\$21,429.12	81%	\$106,027.34
Activity 565 - Plaza Concession							
Category 10 - Site Operations	9,500.00	.00	.00	8,626.79	873.21	91	9,062.38
Activity 565 - Plaza Concession Totals	\$9,500.00	\$0.00	\$0.00	\$8,626.79	\$873.21	91%	\$9,062.38
Activity 590 - Tolling							
Category 10 - Site Operations	1,608,615.00	56,651.00	.00	1,538,507.06	70,107.94	96	1,542,315.32
Activity 590 - Tolling Totals	\$1,608,615.00	\$56,651.00	\$0.00	\$1,538,507.06	\$70,107.94	96%	\$1,542,315.32
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	37,000.00	800.00	.00	62,975.00	(25,975.00)	170	52,100.00
Category 20 - Food/Beverage	15,000.00	.00	.00	4,283.87	10,716.13	29	21,519.27
Activity 630 - Activity Center Rental	\$52,000.00	\$800.00	\$0.00	\$67,258.87	(\$15,258.87)	129%	\$73,619.27
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	66,000.00	1,025.00	.00	89,260.00	(23,260.00)	135	73,874.00
Activity 640 - Shelter Reservations	\$66,000.00	\$1,025.00	\$0.00	\$89,260.00	(\$23,260.00)	135%	\$73,874.00



General Fund Revenue Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	55,832.00	.00	.00	49,532.00	6,300.00	89	41,752.25
Category 20 - Food/Beverage	1,080.00	.00	.00	977.33	102.67	90	855.93
Category 30 - Sundry	1,700.00	.00	.00	711.30	988.70	42	1,625.77
Activity 655 - Par 3/Foot Golf Totals	\$58,612.00	\$0.00	\$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	.00	.00	193.61	106.39	65	286.89
Activity 660 - Disc/Adventure Golf Totals	\$32,300.00	\$0.00	\$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	350.00	.00	86,187.13	(15,687.13)	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	\$350.00	\$0.00	\$86,809.13	(\$15,109.13)	121%	\$2,055.46
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,100.00	1,822.00	.00	25,830.26	(2,730.26)	112	22,121.63
Category 30 - Sundry	2,400.00	59.63	.00	1,724.74	675.26	72	1,698.07
Activity 880 - Interpretive Center/Mill Totals	\$25,500.00	\$1,881.63	\$0.00	\$27,555.00	(\$2,055.00)	108%	\$23,819.70
Activity 990 - General							
Category 10 - Site Operations	11,217.30	665.60	.00	8,844.70	2,372.60	79	75,195.27
Category 20 - Food/Beverage	12,500.00	.00	.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	.00	.00	4,866.04	(4,866.04)	+++	3,119.49
Activity 990 - General Totals	\$23,717.30	\$665.60	\$0.00	\$21,079.50	\$2,637.80	89%	\$92,783.85
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	\$69,869.41	\$0.00	\$2,427,413.20	\$64,316.10	97%	\$2,423,434.87
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	.00	.00	48.77	(48.77)	+++	63.94



General Fund Revenue Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 30 - Sundry	2,000.00	.00	.00	2,073.27	(73.27)	104	2,004.77
Activity 535 - Sprayzone Totals	\$262,000.00	\$0.00	\$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	800.00	.00	76,540.00	(11,540.00)	118	29,822.00
Activity 540 - Dockage/Boat Storage	\$65,000.00	\$800.00	\$0.00	\$76,540.00	(\$11,540.00)	118%	\$29,822.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	200,686.00	.00	.00	212,747.50	(12,061.50)	106	192,983.80
Category 20 - Food/Beverage	13,800.00	.00	.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	\$0.00	\$0.00	\$232,670.66	(\$15,784.66)	107%	\$210,452.57
Activity 560 - Excursion Boat							
Category 10 - Site Operations	51,948.00	.00	.00	54,508.00	(2,560.00)	105	49,785.00
Activity 560 - Excursion Boat Totals	\$51,948.00	\$0.00	\$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	\$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	40,895.00	.00	2,482,574.23	32,955.77	99	2,421,226.98
Activity 590 - Tolling Totals	\$2,515,530.00	\$40,895.00	\$0.00	\$2,482,574.23	\$32,955.77	99%	\$2,421,226.98
Activity 615 - Group Camping							
Category 10 - Site Operations	7,000.00	(35.00)	.00	8,290.00	(1,290.00)	118	7,035.00
Category 30 - Sundry	600.00	23.58	.00	518.78	81.22	86	565.94
Activity 615 - Group Camping Totals	\$7,600.00	(\$11.42)	\$0.00	\$8,808.78	(\$1,208.78)	116%	\$7,600.94
Activity 635 - Mobile Stage							
Category 10 - Site Operations	10,200.00	600.00	.00	12,600.00	(2,400.00)	124	13,225.00
Activity 635 - Mobile Stage Totals	\$10,200.00	\$600.00	\$0.00	\$12,600.00	(\$2,400.00)	124%	\$13,225.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	95,625.00	2,925.00	.00	123,050.00	(27,425.00)	129	107,062.50
Activity 640 - Shelter Reservations	\$95,625.00	\$2,925.00	\$0.00	\$123,050.00	(\$27,425.00)	129%	\$107,062.50



General Fund Revenue Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 650 - Golf Course							
Category 10 - Site Operations	805,003.00	6,631.00	.00	838,528.50	(33,525.50)	104	765,125.16
Category 20 - Food/Beverage	140,000.00	1,259.88	.00	181,573.83	(41,573.83)	130	157,446.92
Category 30 - Sundry	16,000.00	143.36	.00	19,188.77	(3,188.77)	120	17,773.33
Activity 650 - Golf Course Totals	\$961,003.00	\$8,034.24	\$0.00	\$1,039,291.10	(\$78,288.10)	108%	\$940,345.41
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	84,908.00	1,053.00	.00	73,884.80	11,023.20	87	68,049.00
Category 20 - Food/Beverage	.00	.00	.00	120.00	(120.00)	+++	.00
Category 30 - Sundry	300.00	.00	.00	113.09	186.91	38	212.11
Activity 660 - Disc/Adventure Golf Totals	\$85,208.00	\$1,053.00	\$0.00	\$74,117.89	\$11,090.11	87%	\$68,261.11
Activity 700 - Special Events							
Category 10 - Site Operations	10,600.00	.00	.00	7,041.00	3,559.00	66	4,620.78
Category 20 - Food/Beverage	.00	135.00	.00	851.40	(851.40)	+++	187.25
Activity 700 - Special Events Totals	\$10,600.00	\$135.00	\$0.00	\$7,892.40	\$2,707.60	74%	\$4,808.03
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	36,262.44	3,692.00	.00	34,393.21	1,869.23	95	25,921.16
Category 20 - Food/Beverage	.00	46.50	.00	885.08	(885.08)	+++	672.76
Category 30 - Sundry	6,000.00	251.38	.00	7,839.00	(1,839.00)	131	7,656.17
Activity 880 - Interpretive Center/Mill Totals	\$42,262.44	\$3,989.88	\$0.00	\$43,117.29	(\$854.85)	102%	\$34,250.09
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	150,799.53	12,366.41	.00	90,678.93	60,120.60	60	82,578.37
Category 20 - Food/Beverage	110,100.00	1,226.13	.00	100,545.34	9,554.66	91	99,806.87
Category 30 - Sundry	22,000.00	612.89	.00	23,615.56	(1,615.56)	107	20,851.33
Activity 881 - Farm Learning Center Totals	\$282,899.53	\$14,205.43	\$0.00	\$214,839.83	\$68,059.70	76%	\$203,236.57
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	22,900.00	2,412.50	.00	28,308.50	(5,408.50)	124	22,855.00
Activity 882 - Mobile Learning Center Totals	\$22,900.00	\$2,412.50	\$0.00	\$28,308.50	(\$5,408.50)	124%	\$22,855.00
Activity 990 - General							
Category 10 - Site Operations	12,533.05	.00	.00	22,290.54	(9,757.49)	178	38,718.86
Category 20 - Food/Beverage	6,000.00	.00	.00	1,968.38	4,031.62	33	8,923.41
Category 30 - Sundry	.00	.00	.00	45.00	(45.00)	+++	25.00
Category 70 - Other	.00	9,292.00	.00	30,540.42	(30,540.42)	+++	3,450.98
Activity 990 - General Totals	\$18,533.05	\$9,292.00	\$0.00	\$54,844.34	(\$36,311.29)	296%	\$51,118.25



General Fund Revenue Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	5,919.50	(2,619.50)	179	.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$5,919.50	(\$2,619.50)	179%	\$0.00
Location 104 - Kensington Totals	\$4,667,460.02	\$84,330.63	\$0.00	\$4,741,847.70	(\$74,387.68)	102%	\$4,448,274.46
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	1,296.00	.00	71,196.66	(1,196.66)	102	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	\$1,296.00	\$0.00	\$93,270.98	\$429.02	100%	\$90,925.33
Activity 532 - Waterpark							
Category 10 - Site Operations	880,000.00	.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	\$0.00	\$0.00	\$946,911.38	\$81,088.62	92%	\$951,538.60
Activity 550 - Boat Rental							
Category 10 - Site Operations	12,200.00	17.00	.00	13,565.00	(1,365.00)	111	9,323.00
Category 20 - Food/Beverage	400.00	.00	.00	465.50	(65.50)	116	259.20
Activity 550 - Boat Rental Totals	\$12,600.00	\$17.00	\$0.00	\$14,030.50	(\$1,430.50)	111%	\$9,582.20
Activity 590 - Tolling							
Category 10 - Site Operations	1,010,310.00	12,841.00	.00	964,320.00	45,990.00	95	986,982.00
Activity 590 - Tolling Totals	\$1,010,310.00	\$12,841.00	\$0.00	\$964,320.00	\$45,990.00	95%	\$986,982.00
Activity 610 - Family Camping							
Category 10 - Site Operations	25,000.00	.00	.00	20,625.00	4,375.00	82	21,700.00
Category 20 - Food/Beverage	50.00	.00	.00	38.16	11.84	76	35.09
Category 30 - Sundry	2,200.00	.00	.00	2,561.80	(361.80)	116	2,119.41
Activity 610 - Family Camping Totals	\$27,250.00	\$0.00	\$0.00	\$23,224.96	\$4,025.04	85%	\$23,854.50
Activity 615 - Group Camping							
Category 10 - Site Operations	2,600.00	.00	.00	2,065.00	535.00	79	2,460.00
Category 30 - Sundry	200.00	.00	.00	165.06	34.94	83	165.06
Activity 615 - Group Camping Totals	\$2,800.00	\$0.00	\$0.00	\$2,230.06	\$569.94	80%	\$2,625.06
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	70,000.00	650.00	.00	76,325.00	(6,325.00)	109	81,350.00
Activity 640 - Shelter Reservations	\$70,000.00	\$650.00	\$0.00	\$76,325.00	(\$6,325.00)	109%	\$81,350.00



General Fund Revenue Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course							
Category 10 - Site Operations	510,000.00	1,150.00	.00	541,016.75	(31,016.75)	106	458,462.00
Category 20 - Food/Beverage	115,000.00	10.13	.00	123,271.21	(8,271.21)	107	104,304.00
Category 30 - Sundry	10,300.00	.00	.00	9,140.13	1,159.87	89	9,451.09
Activity 650 - Golf Course Totals	\$635,300.00	\$1,160.13	\$0.00	\$673,428.09	(\$38,128.09)	106%	\$572,217.09
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,500.00	93.00	.00	3,612.00	1,888.00	66	4,698.00
Activity 660 - Disc/Adventure Golf	\$5,500.00	\$93.00	\$0.00	\$3,612.00	\$1,888.00	66%	\$4,698.00
Activity 700 - Special Events							
Category 10 - Site Operations	7,620.00	.00	.00	6,320.00	1,300.00	83	11,600.00
Category 20 - Food/Beverage	2,000.00	.00	.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	\$0.00	\$0.00	\$9,620.66	(\$0.66)	100%	\$12,344.83
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	22,833.36	2,083.21	.00	22,143.59	689.77	97	19,544.00
Category 20 - Food/Beverage	.00	.00	.00	105.01	(105.01)	+++	124.05
Category 30 - Sundry	1,400.00	45.26	.00	1,287.43	112.57	92	1,293.93
Activity 880 - Interpretive Center/Mill	\$24,233.36	\$2,128.47	\$0.00	\$23,536.03	\$697.33	97%	\$20,961.98
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	8,084.60	3,954.60	.00	16,907.35	(8,822.75)	209	26,681.25
Activity 882 - Mobile Learning Center	\$8,084.60	\$3,954.60	\$0.00	\$16,907.35	(\$8,822.75)	209%	\$26,681.25
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	\$2,930,397.96	\$22,140.20	\$0.00	\$2,850,249.03	\$80,148.93	97%	\$2,799,925.08
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	.00	.00	47,523.31	(13,323.31)	139	31,941.65
Activity 550 - Boat Rental Totals	\$34,200.00	\$0.00	\$0.00	\$47,523.31	(\$13,323.31)	139%	\$31,941.65



General Fund Revenue Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,400.00	45.00	.00	2,890.00	1,510.00	66	5,128.00
Activity 580 - Cross Country Skiing	\$4,400.00	\$45.00	\$0.00	\$2,890.00	\$1,510.00	66%	\$5,128.00
Activity 590 - Tolling							
Category 10 - Site Operations	518,090.00	14,666.00	.00	459,593.36	58,496.64	89	471,161.98
Activity 590 - Tolling Totals	\$518,090.00	\$14,666.00	\$0.00	\$459,593.36	\$58,496.64	89%	\$471,161.98
Activity 615 - Group Camping							
Category 10 - Site Operations	1,875.00	65.00	.00	2,635.00	(760.00)	141	2,489.33
Category 30 - Sundry	705.00	47.16	.00	823.88	(118.88)	117	636.66
Activity 615 - Group Camping Totals	\$2,580.00	\$112.16	\$0.00	\$3,458.88	(\$878.88)	134%	\$3,125.99
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	21,600.00	200.00	.00	15,600.00	6,000.00	72	21,825.00
Activity 640 - Shelter Reservations	\$21,600.00	\$200.00	\$0.00	\$15,600.00	\$6,000.00	72%	\$21,825.00
Activity 650 - Golf Course							
Category 10 - Site Operations	389,060.00	520.00	.00	426,579.50	(37,519.50)	110	391,345.36
Category 20 - Food/Beverage	64,900.00	.00	.00	69,937.55	(5,037.55)	108	65,220.11
Category 30 - Sundry	7,500.00	.00	.00	8,225.57	(725.57)	110	7,637.57
Activity 650 - Golf Course Totals	\$461,460.00	\$520.00	\$0.00	\$504,742.62	(\$43,282.62)	109%	\$464,203.04
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	26,800.00	417.00	.00	25,518.66	1,281.34	95	25,497.00
Category 30 - Sundry	570.00	5.66	.00	708.40	(138.40)	124	500.85
Activity 660 - Disc/Adventure Golf	\$27,370.00	\$422.66	\$0.00	\$26,227.06	\$1,142.94	96%	\$25,997.85
Activity 700 - Special Events							
Category 10 - Site Operations	3,950.00	913.00	.00	2,745.00	1,205.00	69	2,050.00
Category 20 - Food/Beverage	800.00	.00	.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	\$913.00	\$0.00	\$8,687.86	(\$3,937.86)	183%	\$2,568.35
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,318.34	530.60	.00	16,835.94	4,482.40	79	15,771.67
Category 30 - Sundry	1,138.00	16.00	.00	1,060.50	77.50	93	1,420.00
Activity 880 - Interpretive Center/Mill	\$22,456.34	\$546.60	\$0.00	\$17,896.44	\$4,559.90	80%	\$17,191.67
Activity 990 - General							
Category 10 - Site Operations	6,040.87	.00	.00	8,251.37	(2,210.50)	137	8,385.00
Category 20 - Food/Beverage	17,400.00	239.00	.00	13,813.79	3,586.21	79	15,925.87



General Fund Revenue Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 30 - Sundry	150.00	.00	.00	199.89	(49.89)	133	142.46
Category 60 - Donations	2,500.00	.00	.00	.00	2,500.00	0	.00
Category 70 - Other	1,500.00	1,120.00	.00	2,437.00	(937.00)	162	14,440.77
Activity 990 - General Totals	\$27,590.87	\$1,359.00	\$0.00	\$24,702.05	\$2,888.82	90%	\$38,894.10
Location 108 - Hudson	\$1,124,497.21	\$18,784.42	\$0.00	\$1,111,321.58	\$13,175.63	99%	\$1,082,062.63
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100%	\$0.00
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	\$140,000.00	\$0.00	\$0.00	\$119,500.00	\$20,500.00	85%	\$133,308.00
Activity 538 - Beach							
Category 10 - Site Operations	67,000.00	.00	.00	79,658.96	(12,658.96)	119	50,950.25
Category 20 - Food/Beverage	6,700.00	.00	.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	\$91,000.00	\$0.00	\$0.00	\$100,412.78	(\$9,412.78)	110%	\$73,375.99
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	28,000.00	2,200.00	.00	31,250.00	(3,250.00)	112	24,350.00
Category 20 - Food/Beverage	8,000.00	.00	.00	1,030.37	6,969.63	13	121.18
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 540 - Dockage/Boat Storage	\$37,000.00	\$2,200.00	\$0.00	\$32,280.37	\$4,719.63	87%	\$24,471.18
Activity 550 - Boat Rental							
Category 10 - Site Operations	189,350.00	.00	.00	172,093.25	17,256.75	91	159,290.00
Category 20 - Food/Beverage	1,700.00	.00	.00	1,019.97	680.03	60	1,599.29
Category 30 - Sundry	900.00	.00	.00	5,245.64	(4,345.64)	583	707.49
Activity 550 - Boat Rental Totals	\$191,950.00	\$0.00	\$0.00	\$178,358.86	\$13,591.14	93%	\$161,596.78
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,300.00	.00	.00	2,442.86	3,857.14	39	6,990.00
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 30 - Sundry	.00	.00	.00	80.18	(80.18)	+++	236.06
Activity 580 - Cross Country Skiing	\$6,500.00	\$0.00	\$0.00	\$2,523.04	\$3,976.96	39%	\$7,226.06



General Fund Revenue Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 590 - Tolling							
Category 10 - Site Operations	2,386,420.00	15,778.00	.00	2,221,705.02	164,714.98	93	2,159,594.41
Activity 590 - Tolling Totals	\$2,386,420.00	\$15,778.00	\$0.00	\$2,221,705.02	\$164,714.98	93%	\$2,159,594.41
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	2,500.00	.00	20,519.81	(2,119.81)	112	23,700.00
Category 20 - Food/Beverage	32,400.00	.00	.00	10,657.21	21,742.79	33	29,392.62
Activity 630 - Activity Center Rental Totals	\$50,800.00	\$2,500.00	\$0.00	\$31,177.02	\$19,622.98	61%	\$53,092.62
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,200.00	.00	.00	5,700.00	(1,500.00)	136	11,400.00
Activity 635 - Mobile Stage Totals	\$4,200.00	\$0.00	\$0.00	\$5,700.00	(\$1,500.00)	136%	\$11,400.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	82,500.00	1,774.00	.00	89,309.00	(6,809.00)	108	88,370.00
Activity 640 - Shelter Reservations Totals	\$82,500.00	\$1,774.00	\$0.00	\$89,309.00	(\$6,809.00)	108%	\$88,370.00
Activity 650 - Golf Course							
Category 10 - Site Operations	818,184.00	1,643.31	.00	715,295.81	102,888.19	87	742,421.51
Category 20 - Food/Beverage	171,000.00	176.14	.00	176,969.56	(5,969.56)	103	173,745.83
Category 30 - Sundry	13,700.00	43.38	.00	14,940.02	(1,240.02)	109	12,730.29
Activity 650 - Golf Course Totals	\$1,002,884.00	\$1,862.83	\$0.00	\$907,205.39	\$95,678.61	90%	\$928,897.63
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,130.00	.00	.00	37,759.90	4,370.10	90	37,795.00
Category 20 - Food/Beverage	4,400.00	.00	.00	4,481.71	(81.71)	102	4,213.62
Category 30 - Sundry	.00	.00	.00	32.48	(32.48)	+++	.00
Activity 660 - Disc/Adventure Golf Totals	\$46,530.00	\$0.00	\$0.00	\$42,274.09	\$4,255.91	91%	\$42,008.62
Activity 665 - Adventure Course							
Category 10 - Site Operations	27,000.00	.00	.00	10,000.00	17,000.00	37	.00
Activity 665 - Adventure Course Totals	\$27,000.00	\$0.00	\$0.00	\$10,000.00	\$17,000.00	37%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	12,000.00	1,045.00	.00	11,282.00	718.00	94	5,029.35
Category 20 - Food/Beverage	.00	.00	.00	805.40	(805.40)	+++	.00
Activity 700 - Special Events Totals	\$12,000.00	\$1,045.00	\$0.00	\$12,087.40	(\$87.40)	101%	\$5,029.35



General Fund Revenue Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	65,313.16	965.00	.00	36,549.92	28,763.24	56	31,643.11
Category 20 - Food/Beverage	260.00	.00	.00	285.41	(25.41)	110	257.22
Category 30 - Sundry	1,000.00	.00	.00	237.41	762.59	24	692.03
Activity 880 - Interpretive Center/Mill	\$66,573.16	\$965.00	\$0.00	\$37,072.74	\$29,500.42	56%	\$32,592.36
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	1,027.00	.00	12,741.00	(2,241.00)	121	14,605.00
Activity 882 - Mobile Learning Center	\$10,500.00	\$1,027.00	\$0.00	\$12,741.00	(\$2,241.00)	121%	\$14,605.00
Activity 990 - General							
Category 10 - Site Operations	33,870.00	2,500.00	.00	36,428.76	(2,558.76)	108	58,355.82
Category 20 - Food/Beverage	1,500.00	.00	.00	614.94	885.06	41	208.27
Category 30 - Sundry	.00	.00	.00	103.98	(103.98)	+++	171.15
Category 70 - Other	.00	.00	.00	497.40	(497.40)	+++	272.79
Activity 990 - General Totals	\$35,370.00	\$2,500.00	\$0.00	\$37,645.08	(\$2,275.08)	106%	\$59,008.03
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	\$29,651.83	\$0.00	\$3,901,341.07	\$344,116.09	92%	\$3,842,488.69
Location 112 - Lake Erie							
Activity 531 - Pool							
Category 10 - Site Operations	210,000.00	44.00	.00	205,585.90	4,414.10	98	212,077.78
Category 20 - Food/Beverage	46,000.00	38.00	.00	53,253.06	(7,253.06)	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	\$82.00	\$0.00	\$261,444.49	(\$2,644.49)	101%	\$266,384.30
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	165,000.00	834.00	.00	159,100.50	5,899.50	96	165,940.00
Category 20 - Food/Beverage	2,200.00	.00	.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	\$834.00	\$0.00	\$161,895.69	\$7,004.31	96%	\$168,744.77
Activity 590 - Tolling							
Category 10 - Site Operations	603,675.00	15,556.00	.00	583,091.00	20,584.00	97	561,818.00
Activity 590 - Tolling Totals	\$603,675.00	\$15,556.00	\$0.00	\$583,091.00	\$20,584.00	97%	\$561,818.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	200.00	.00	21,843.00	(7,843.00)	156	15,225.00



General Fund Revenue Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 640 - Shelter Reservations	\$14,000.00	\$200.00	\$0.00	\$21,843.00	(\$7,843.00)	156%	\$15,225.00
Activity 650 - Golf Course							
Category 10 - Site Operations	510,000.00	1,439.00	.00	530,221.41	(20,221.41)	104	527,906.75
Category 20 - Food/Beverage	133,000.00	124.04	.00	142,874.95	(9,874.95)	107	147,086.27
Category 30 - Sundry	15,500.00	9.90	.00	12,759.98	2,740.02	82	15,404.57
Activity 650 - Golf Course Totals	\$658,500.00	\$1,572.94	\$0.00	\$685,856.34	(\$27,356.34)	104%	\$690,397.59
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	1,283.94	.00	11,385.92	7,414.08	61	13,254.04
Category 20 - Food/Beverage	1,400.00	.00	.00	835.71	564.29	60	1,240.03
Category 30 - Sundry	1,600.00	95.26	.00	2,269.47	(669.47)	142	2,322.29
Activity 880 - Interpretive Center/Mill Totals	\$21,800.00	\$1,379.20	\$0.00	\$14,491.10	\$7,308.90	66%	\$16,816.36
Activity 990 - General							
Category 10 - Site Operations	700.00	(15.93)	.00	1,625.17	(925.17)	232	455.69
Category 20 - Food/Beverage	1,400.00	.00	.00	363.54	1,036.46	26	5,433.29
Category 70 - Other	800.00	50.00	.00	1,164.29	(364.29)	146	1,494.06
Activity 990 - General Totals	\$2,900.00	\$34.07	\$0.00	\$3,153.00	(\$253.00)	109%	\$7,383.04
Location 112 - Lake Erie Totals	\$1,731,775.00	\$19,658.21	\$0.00	\$1,733,664.72	(\$1,889.72)	100%	\$1,734,963.78
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	53,760.00	3,321.00	.00	86,421.00	(32,661.00)	161	46,312.00
Activity 590 - Tolling Totals	\$53,760.00	\$3,321.00	\$0.00	\$86,421.00	(\$32,661.00)	161%	\$46,312.00
Activity 615 - Group Camping							
Category 10 - Site Operations	6,800.00	575.00	.00	11,070.00	(4,270.00)	163	9,320.00
Activity 615 - Group Camping Totals	\$6,800.00	\$575.00	\$0.00	\$11,070.00	(\$4,270.00)	163%	\$9,320.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	11,000.00	.00	.00	25,295.00	(14,295.00)	230	19,750.00
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	\$0.00	\$0.00	\$25,295.00	(\$13,295.00)	211%	\$21,189.63



General Fund Revenue Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	5,500.00	.00	.00	5,325.00	175.00	97	6,620.00
Activity 640 - Shelter Reservations	\$5,500.00	\$0.00	\$0.00	\$5,325.00	\$175.00	97%	\$6,620.00
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	44,826.00	5,744.00	.00	16,111.82	28,714.18	36	21,199.71
Category 20 - Food/Beverage	4,701.00	.00	.00	.00	4,701.00	0	1,896.39
Category 30 - Sundry	1,200.00	.00	.00	816.40	383.60	68	1,515.91
Activity 880 - Interpretive Center/Mill	\$50,727.00	\$5,744.00	\$0.00	\$16,928.22	\$33,798.78	33%	\$24,612.01
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	126,092.91	4,560.40	.00	124,206.24	1,886.67	99	114,228.57
Category 20 - Food/Beverage	2,500.00	44.10	.00	2,749.79	(249.79)	110	2,388.71
Category 30 - Sundry	6,000.00	81.32	.00	6,959.96	(959.96)	116	6,046.59
Activity 881 - Farm Learning Center	\$134,592.91	\$4,685.82	\$0.00	\$133,915.99	\$676.92	99%	\$122,663.87
Activity 990 - General							
Category 10 - Site Operations	9,500.00	350.00	.00	5,238.58	4,261.42	55	10,383.00
Category 70 - Other	.00	.00	.00	60.00	(60.00)	+++	45.90
Activity 990 - General Totals	\$9,500.00	\$350.00	\$0.00	\$5,298.58	\$4,201.42	56%	\$10,428.90
Location 113 - Wolcott Totals	\$272,879.91	\$14,675.82	\$0.00	\$284,603.79	(\$11,723.88)	104%	\$241,734.41
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	264,664.00	(4,579.00)	.00	277,852.51	(13,188.51)	105	275,121.97
Activity 590 - Tolling Totals	\$264,664.00	(\$4,579.00)	\$0.00	\$277,852.51	(\$13,188.51)	105%	\$275,121.97
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	79,950.00	7,400.00	.00	134,450.00	(54,500.00)	168	153,050.00
Activity 630 - Activity Center Rental	\$79,950.00	\$7,400.00	\$0.00	\$134,450.00	(\$54,500.00)	168%	\$153,050.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	8,350.00	200.00	.00	10,125.00	(1,775.00)	121	7,450.00
Activity 640 - Shelter Reservations	\$8,350.00	\$200.00	\$0.00	\$10,125.00	(\$1,775.00)	121%	\$7,450.00



General Fund Revenue Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 650 - Golf Course							
Category 10 - Site Operations	608,797.00	1,709.00	.00	592,551.28	16,245.72	97	574,750.34
Category 20 - Food/Beverage	108,000.00	521.03	.00	106,557.76	1,442.24	99	106,933.70
Category 30 - Sundry	13,350.00	33.48	.00	12,878.88	471.12	96	12,201.59
Activity 650 - Golf Course Totals	\$730,147.00	\$2,263.51	\$0.00	\$711,987.92	\$18,159.08	98%	\$693,885.63
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	40,370.00	2,071.50	.00	25,481.25	14,888.75	63	38,477.76
Category 20 - Food/Beverage	62,400.00	.00	.00	23,975.89	38,424.11	38	66,963.75
Category 30 - Sundry	384.00	.00	.00	124.52	259.48	32	315.06
Activity 883 - Environmental Disc Ctr Totals	\$103,154.00	\$2,071.50	\$0.00	\$49,581.66	\$53,572.34	48%	\$105,756.57
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
Category 70 - Other	.00	2,822.00	.00	2,822.00	(2,822.00)	+++	.00
Activity 990 - General Totals	\$160.00	\$2,822.00	\$0.00	\$2,822.00	(\$2,662.00)	1764%	\$714.39
Location 115 - Indian Springs Totals	\$1,186,425.00	\$10,178.01	\$0.00	\$1,186,819.09	(\$394.09)	100%	\$1,235,978.56
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	29,720.00	626.00	.00	19,092.00	10,628.00	64	24,157.00
Category 20 - Food/Beverage	2,000.00	89.61	.00	1,143.35	856.65	57	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	\$715.61	\$0.00	\$20,265.51	\$11,554.49	64%	\$25,608.12
Activity 590 - Tolling							
Category 10 - Site Operations	89,640.00	(37.00)	.00	86,451.75	3,188.25	96	80,397.39
Activity 590 - Tolling Totals	\$89,640.00	(\$37.00)	\$0.00	\$86,451.75	\$3,188.25	96%	\$80,397.39
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	4,800.00	200.00	.00	6,400.00	(1,600.00)	133	5,800.00
Activity 640 - Shelter Reservations Totals	\$4,800.00	\$200.00	\$0.00	\$6,400.00	(\$1,600.00)	133%	\$5,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	676,000.00	5,018.00	.00	733,245.08	(57,245.08)	108	677,429.52
Category 20 - Food/Beverage	93,000.00	383.22	.00	97,893.52	(4,893.52)	105	92,813.99
Category 30 - Sundry	12,000.00	36.78	.00	10,362.46	1,637.54	86	11,992.69
Activity 650 - Golf Course Totals	\$781,000.00	\$5,438.00	\$0.00	\$841,501.06	(\$60,501.06)	108%	\$782,236.20
Location 116 - Huron Meadows Totals	\$907,260.00	\$6,316.61	\$0.00	\$954,618.32	(\$47,358.32)	105%	\$894,041.71



General Fund Revenue Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations Totals	\$19,870,570.56	\$308,051.96	\$0.00	\$19,553,541.97	\$317,028.59	98%	\$18,986,214.73
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	27,481.40
Category 70 - Other	32,889,767.36	234,994.90	.00	33,734,896.37	(845,129.01)	103	34,426,244.72
Activity 990 - General Totals	\$32,909,767.36	\$234,994.90	\$0.00	\$33,734,896.37	(\$825,129.01)	103%	\$34,453,726.12
Location 100 - Administrative Office	\$32,911,642.36	\$234,994.90	\$0.00	\$33,736,356.37	(\$824,714.01)	103%	\$34,471,552.12
Function 9 - Administration Totals	\$32,911,642.36	\$234,994.90	\$0.00	\$33,736,356.37	(\$824,714.01)	103%	\$34,471,552.12
REVENUE TOTALS	\$52,782,212.92	\$543,046.86	\$0.00	\$53,289,898.34	(\$507,685.42)	101%	\$53,457,766.85
Fund 10 - General Fund Totals	\$52,782,212.92	\$543,046.86	\$0.00	\$53,289,898.34	(\$507,685.42)		\$53,457,766.85
Grand Totals	\$52,782,212.92	\$543,046.86	\$0.00	\$53,289,898.34	(\$507,685.42)		\$53,457,766.85



General Fund Expense Budget Performance

Fiscal Year to Date 11/30/19
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
Expenditures								
9965	Transfer Out - Capital Project Fund							
9965.80	Transfer Out - Capital Project Fund	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
9965 - Transfer Out - Capital Project Fund Totals		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Expenditures Totals		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 2 - Transfer Totals		(\$4,400,000.00)	\$0.00	\$0.00	(\$4,400,000.00)	\$0.00	100%	\$0.00
Function 5 - Capital								
EXPENSE								
Personnel Services								
9010	Full Time Wages	25,156.80	.00	.00	.00	25,156.80	0	169,220.87
9013	FT Benefits Pd to Emps	367.17	.00	.00	2.17	365.00	1	10,436.73
9014	FT Benefits Pd for Emps	15,033.85	.00	.00	25.88	15,007.97	0	96,104.91
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	2,326.75
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	228.80
Personnel Services Totals		\$40,557.82	\$0.00	\$0.00	\$28.05	\$40,529.77	0%	\$278,318.06
Contractual Services								
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	700.00
9130	Tools/Equipment	2,137,447.60	31,056.00	179,106.00	1,890,598.93	67,742.67	97	1,780,440.59
9410	Professional Services	.00	.00	.00	.00	.00	+++	86,716.35
9420	Outside Services	.00	.00	.00	3,400.00	(3,400.00)	+++	1,460,707.65
Contractual Services Totals		\$2,137,447.60	\$31,056.00	\$179,106.00	\$1,893,998.93	\$64,342.67	97%	\$3,328,564.59
EXPENSE TOTALS		\$2,178,005.42	\$31,056.00	\$179,106.00	\$1,894,026.98	\$104,872.44	95%	\$3,606,882.65
Function 5 - Capital Totals		(\$2,178,005.42)	(\$31,056.00)	(\$179,106.00)	(\$1,894,026.98)	(\$104,872.44)	95%	(\$3,606,882.65)
Function 7 - Major Maintenance								
EXPENSE								
Personnel Services								
9010	Full Time Wages	171,902.01	12,869.01	.00	98,738.08	73,163.93	57	101,935.25
9011	Full Time Overtime	429.03	.00	.00	21.97	407.06	5	.00
9013	FT Benefits Pd to Emps	7,182.89	557.85	.00	4,953.87	2,229.02	69	6,518.73
9014	FT Benefits Pd for Emps	91,618.86	6,648.79	.00	59,043.07	32,575.79	64	60,026.65
9020	Part Time Wages	1,336.72	.00	.00	1,336.72	.00	100	4,897.80
9024	PT Benefits Pd for Emps	125.49	.00	.00	125.49	.00	100	614.88
Personnel Services Totals		\$272,595.00	\$20,075.65	\$0.00	\$164,219.20	\$108,375.80	60%	\$173,993.31



General Fund Expense Budget Performance

Fiscal Year to Date 11/30/19
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 7 - Major Maintenance								
EXPENSE								
<i>Contractual Services</i>								
9110	Operating Supplies	.00	.00	.00	11,127.38	(11,127.38)	+++	21,915.45
9420	Outside Services	1,322,496.35	57,450.37	259,162.95	710,955.59	352,377.81	73	2,107,859.53
9990	Unallocated Budget	1,675,337.50	.00	.00	.00	1,675,337.50	0	.00
<i>Contractual Services Totals</i>		\$2,997,833.85	\$57,450.37	\$259,162.95	\$722,082.97	\$2,016,587.93	33%	\$2,129,774.98
EXPENSE TOTALS		\$3,270,428.85	\$77,526.02	\$259,162.95	\$886,302.17	\$2,124,963.73	35%	\$2,303,768.29
Function 7 - Major Maintenance Totals		(\$3,270,428.85)	(\$77,526.02)	(\$259,162.95)	(\$886,302.17)	(\$2,124,963.73)	35%	(\$2,303,768.29)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	10,039,994.67	1,128,396.17	.00	8,786,881.43	1,253,113.24	88	8,469,486.64
9011	Full Time Overtime	255,887.82	26,766.03	.00	203,669.19	52,218.63	80	215,520.95
9013	FT Benefits Pd to Emps	589,626.72	63,763.44	.00	508,979.52	80,647.20	86	635,822.14
9014	FT Benefits Pd for Emps	6,769,698.97	759,963.11	.00	6,066,267.68	703,431.29	90	5,851,102.05
9020	Part Time Wages	7,672,266.03	520,811.15	.00	6,790,302.39	881,963.64	89	6,540,497.07
9021	Part Time Overtime	84,896.00	1,197.09	.00	57,162.15	27,733.85	67	58,674.82
9023	PT Benefits Pd to Emps	3,978.00	608.64	.00	4,893.30	(915.30)	123	2,796.09
9024	PT Benefits Pd for Emps	710,268.20	55,503.13	.00	632,308.84	77,959.36	89	608,801.27
<i>Personnel Services Totals</i>		\$26,126,616.41	\$2,557,008.76	\$0.00	\$23,050,464.50	\$3,076,151.91	88%	\$22,382,701.03
<i>Contractual Services</i>								
9110	Operating Supplies	1,592,712.05	111,971.57	19,299.70	1,272,696.49	300,715.86	81	1,458,392.58
9120	Maintenance Materials	.00	.00	.00	1,410.22	(1,410.22)	+++	.00
9130	Tools/Equipment	988,603.18	35,979.08	39,798.91	788,754.33	160,049.94	84	807,659.66
9140	Chemicals	453,230.00	14,973.27	.00	396,545.77	56,684.23	87	434,034.10
9150	Equipment Fuel	524,553.00	20,471.51	.00	442,536.22	82,016.78	84	502,269.64
9160	Uniforms	105,060.00	740.09	.00	62,170.91	42,889.09	59	79,720.48
9170	Resale Merchandise	615,433.00	(2,510.87)	.00	625,887.65	(10,454.65)	102	605,474.10
9420	Outside Services	2,705,407.93	208,371.41	82,522.57	2,170,839.24	452,046.12	83	1,847,926.56
9430	Insurances	575,759.00	.00	.00	558,645.53	17,113.47	97	562,399.11
9440	Utilities	1,850,628.49	106,986.37	.00	1,532,410.07	318,218.42	83	1,570,120.12
9450	Rents/Leases	115,422.00	10,102.65	4,577.00	87,572.99	23,272.01	80	85,343.06
9460	Postage/Shipping	6,100.00	356.84	.00	3,136.75	2,963.25	51	4,078.27
9510	Memberships	13,422.00	130.00	.00	6,319.30	7,102.70	47	7,792.72
9520	Employee Development	81,570.89	3,828.42	.00	50,769.78	30,801.11	62	40,624.13



General Fund Expense Budget Performance

Fiscal Year to Date 11/30/19
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
Contractual Services								
9910	Over/Under	6,000.00	262.38	.00	8,061.27	(2,061.27)	134	4,630.79
9945	Inventory Gain/Loss on Adjustment	800.00	692.87	.00	1,124.87	(324.87)	141	456.46
Contractual Services Totals		\$9,634,701.54	\$512,355.59	\$146,198.18	\$8,008,881.39	\$1,479,621.97	85%	\$8,010,921.78
EXPENSE TOTALS		\$35,761,317.95	\$3,069,364.35	\$146,198.18	\$31,059,345.89	\$4,555,773.88	87%	\$30,393,622.81
Function 8 - Operations Totals		(\$35,761,317.95)	(\$3,069,364.35)	(\$146,198.18)	(\$31,059,345.89)	(\$4,555,773.88)	87%	(\$30,393,622.81)
Function 9 - Administration								
EXPENSE								
Personnel Services								
9010	Full Time Wages	3,970,447.31	443,218.69	.00	3,515,052.57	455,394.74	89	3,726,967.57
9011	Full Time Overtime	4,745.98	389.24	.00	4,541.55	204.43	96	2,507.24
9013	FT Benefits Pd to Emps	179,469.19	19,538.05	.00	160,283.75	19,185.44	89	234,346.18
9014	FT Benefits Pd for Emps	2,137,387.83	232,889.93	.00	1,910,365.14	227,022.69	89	2,157,939.87
9020	Part Time Wages	418,807.66	35,492.54	.00	296,841.36	121,966.30	71	336,357.64
9021	Part Time Overtime	.00	.00	.00	142.41	(142.41)	+++	.00
9024	PT Benefits Pd for Emps	41,650.83	2,542.50	.00	22,252.03	19,398.80	53	27,406.88
Personnel Services Totals		\$6,752,508.80	\$734,070.95	\$0.00	\$5,909,478.81	\$843,029.99	88%	\$6,485,525.38
Contractual Services								
9110	Operating Supplies	408,443.74	8,570.20	2,717.76	150,802.33	254,923.65	38	193,057.05
9130	Tools/Equipment	389,180.83	11,793.01	35,937.83	146,940.08	206,302.92	47	159,525.51
9140	Chemicals	6,000.00	298.32	.00	2,413.41	3,586.59	40	3,926.10
9150	Equipment Fuel	47,498.00	1,790.88	.00	16,753.79	30,744.21	35	18,700.42
9160	Uniforms	5,650.00	155.97	.00	2,132.98	3,517.02	38	1,953.82
9410	Professional Services	448,334.71	.00	.00	207,325.63	241,009.08	46	200,492.50
9420	Outside Services	1,975,538.00	136,314.92	108,038.63	1,354,930.55	512,568.82	74	739,533.52
9430	Insurances	136,988.00	.00	.00	132,004.07	4,983.93	96	134,519.43
9440	Utilities	134,352.00	10,477.62	.00	121,155.34	13,196.66	90	123,432.76
9450	Rents/Leases	3,930.00	.00	.00	1,326.16	2,603.84	34	27,697.92
9460	Postage/Shipping	13,100.00	92.44	.00	10,315.20	2,784.80	79	8,281.99
9499	Miscellaneous	6,000.00	.00	.00	356,978.07	(350,978.07)	5950	37,300.33
9510	Memberships	18,236.00	570.00	.00	14,402.29	3,833.71	79	13,808.29
9520	Employee Development	117,681.00	11,291.83	5,032.72	88,003.54	24,644.74	79	47,477.22



General Fund Expense Budget Performance

Fiscal Year to Date 11/30/19
 Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Contractual Services</i>								
9940	Inventory Variance	.00	.00	.00	(6.60)	6.60	+++	357.99
	<i>Contractual Services Totals</i>	\$3,710,932.28	\$181,355.19	\$151,726.94	\$2,605,476.84	\$953,728.50	74%	\$1,710,064.85
	EXPENSE TOTALS	\$10,463,441.08	\$915,426.14	\$151,726.94	\$8,514,955.65	\$1,796,758.49	83%	\$8,195,590.23
	Function 9 - Administration Totals	(\$10,463,441.08)	(\$915,426.14)	(\$151,726.94)	(\$8,514,955.65)	(\$1,796,758.49)	83%	(\$8,195,590.23)
	Fund 10 - General Fund Totals	\$56,073,193.30	\$4,093,372.51	\$736,194.07	\$46,754,630.69	\$8,582,368.54		\$44,499,863.98
	Grand Totals	\$56,073,193.30	\$4,093,372.51	\$736,194.07	\$46,754,630.69	\$8,582,368.54		\$44,499,863.98



General Fund Expense Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
Location 100 - Administrative Office	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 2 - Transfer Totals	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	.00	.00	.00	29,266.00	(29,266.00)	+++	.00
Activity 140 - Information Technology	43,281.60	.00	.00	43,281.60	.00	100	.00
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	113,612.00
Activity 192 - Engineering	87,157.82	.00	.00	43,888.00	43,269.82	50	.00
Activity 730 - Police	36,108.00	.00	.00	63,799.00	(27,691.00)	177	57,844.00
Location 100 - Administrative Office	\$166,547.42	\$0.00	\$0.00	\$180,234.60	(\$13,687.18)	108%	\$171,456.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	(.01)
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	14,588.12
Activity 990 - General	194,002.00	.00	.00	179,719.57	14,282.43	93	326,491.00
Location 102 - Lake St. Clair Totals	\$194,002.00	\$0.00	\$0.00	\$179,719.57	\$14,282.43	93%	\$341,079.11
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.01	(.01)	+++	48,442.06
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	+++	22,680.92
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	+++	2,123.06
Activity 881 - Farm Learning Center	12,000.00	.00	.00	10,992.10	1,007.90	92	.00
Activity 990 - General	241,570.00	31,056.00	.00	231,699.96	9,870.04	96	242,626.10
Location 104 - Kensington Totals	\$259,570.00	\$31,056.00	\$0.00	\$253,306.07	\$6,263.93	98%	\$474,461.62
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	27,203.43
Activity 650 - Golf Course	134,095.00	.00	.00	134,093.57	1.43	100	75,796.74
Activity 710 - Administrative	6,000.00	.00	.00	.00	6,000.00	0	.00
Activity 990 - General	93,100.00	.00	.00	93,086.00	14.00	100	248,666.59
Location 106 - Lower	\$233,195.00	\$0.00	\$0.00	\$227,179.57	\$6,015.43	97%	\$351,666.76



General Fund Expense Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	182,760.00	.00	.00	181,338.22	1,421.78	99	8,311.84
Activity 730 - Police	.00	.00	.00	.00	.00	+++	29,268.00
Activity 990 - General	35,259.00	.00	.00	35,258.36	.64	100	113,078.26
Location 108 - Hudson Totals	\$218,019.00	\$0.00	\$0.00	\$216,596.58	\$1,422.42	99%	\$150,658.10
Location 109 - Stony Creek							
Activity 537 - Ripslide	231,900.00	.00	119,400.00	112,500.00	.00	100	.00
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	55,351.79
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	668,742.94
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	57,370.93
Activity 650 - Golf Course	98,815.00	.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	484,399.62
Location 109 - Stony Creek Totals	\$434,197.00	\$0.00	\$139,900.00	\$268,029.10	\$26,267.90	94%	\$1,370,175.44
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	8,308.12
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	90,057.07
Location 112 - Lake Erie Totals	\$77,285.00	\$0.00	\$0.00	\$60,588.80	\$16,696.20	78%	\$189,415.31
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	.00	39,206.00	246,810.48	5,335.52	98	33,818.00
Activity 990 - General	29,675.00	.00	.00	26,442.36	3,232.64	89	1,906.19
Location 115 - Indian Springs Totals	\$321,027.00	\$0.00	\$39,206.00	\$273,252.84	\$8,568.16	97%	\$35,724.19
Location 116 - Huron Meadows							
Activity 650 - Golf Course	87,270.00	.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	157,470.54
Location 116 - Huron Meadows Totals	\$93,026.00	\$0.00	\$0.00	\$88,697.85	\$4,328.15	95%	\$310,297.79



General Fund Expense Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital Totals	\$2,178,005.42	\$31,056.00	\$179,106.00	\$1,894,026.98	\$104,872.44	95%	\$3,606,882.65
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	.00	.00	5,903.15	1,094.49	84	2,532.00
Location 100 - Administrative Office Totals	\$156,641.18	\$0.00	\$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	684.89	.00	1,743.36	(684.89)	165	.00
Activity 990 - General	252,817.75	.00	.00	56,704.17	196,113.58	22	123,227.75
Location 102 - Lake St. Clair Totals	\$253,876.22	\$684.89	\$0.00	\$58,447.53	\$195,428.69	23%	\$150,744.38
Location 104 - Kensington							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	50,000.00
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	480,667.29	589.51	.00	289,739.85	190,927.44	60	871,796.04
Location 104 - Kensington Totals	\$507,514.29	\$589.51	\$0.00	\$316,586.85	\$190,927.44	62%	\$952,165.24
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	90,000.00
Activity 531 - Pool	135,210.57	.00	.00	136,585.14	(1,374.57)	101	26,649.87
Activity 532 - Waterpark	247,001.96	52,364.14	156,571.95	97,919.87	(7,489.86)	103	49,634.64
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	27,215.62
Activity 880 - Interpretive Center/Mill	12,615.00	.00	.00	24,728.00	(12,113.00)	196	49,118.52
Activity 990 - General	859,683.31	10,711.73	.00	45,341.26	814,342.05	5	263,608.10
Location 106 - Lower Totals	\$1,254,510.84	\$63,075.87	\$156,571.95	\$304,574.27	\$793,364.62	37%	\$506,226.75
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	50,000.00
Activity 650 - Golf Course	16,935.00	.00	.00	16,435.00	500.00	97	25,933.09
Activity 990 - General	53,065.00	1,291.23	.00	1,640.21	51,424.79	3	19,800.00
Location 108 - Hudson Totals	\$70,000.00	\$1,291.23	\$0.00	\$18,075.21	\$51,924.79	26%	\$95,733.09
Location 109 - Stony Creek							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	50,000.00
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	18,679.60
Activity 990 - General	126,016.20	1,999.90	64,700.00	39,513.64	21,802.56	83	47,934.36
Location 109 - Stony Creek Totals	\$126,016.20	\$1,999.90	\$64,700.00	\$39,513.64	\$21,802.56	83%	\$116,613.96



General Fund Expense Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	14,125.35
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	51,978.36
Activity 880 - Interpretive Center/Mill	2,495.21	1,989.18	.00	6,976.16	(4,480.95)	280	.00
Activity 990 - General	558,765.60	3,768.97	.00	11,221.69	547,543.91	2	117,305.71
Location 112 - Lake Erie Totals	\$561,260.81	\$5,758.15	\$0.00	\$18,197.85	\$543,062.96	3%	\$183,409.42
Location 113 - Wolcott							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	25,000.00
Activity 880 - Interpretive Center/Mill	701.86	.00	.00	951.86	(250.00)	136	.00
Activity 881 - Farm Learning Center	41,910.72	2,132.25	37,891.00	6,407.19	(2,387.47)	106	.00
Activity 990 - General	144,062.52	.00	.00	85,119.42	58,943.10	59	15,838.59
Location 113 - Wolcott Totals	\$186,675.10	\$2,132.25	\$37,891.00	\$92,478.47	\$56,305.63	70%	\$40,838.59
Location 115 - Indian Springs							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	30,000.00
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	775.39	.00	1,285.83	(775.39)	252	.00
Activity 883 - Environmental Disc Ctr	20,489.00	.00	.00	21,057.00	(568.00)	103	120,693.59
Activity 990 - General	132,934.77	1,218.83	.00	10,182.37	122,752.40	8	6,220.98
Location 115 - Indian Springs Totals	\$153,934.21	\$1,994.22	\$0.00	\$32,525.20	\$121,409.01	21%	\$210,534.86
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	\$3,270,428.85	\$77,526.02	\$259,162.95	\$886,302.17	\$2,124,963.73	35%	\$2,303,768.29
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	+++	602.01
Location 100 - Administrative Office	\$26,280.00	\$0.00	\$3,776.20	\$22,587.45	(\$83.65)	100%	\$22,449.85
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	75,487.00	535.33	.00	18,278.99	57,208.01	24	12,194.00
Activity 531 - Pool	256,793.00	3,331.86	.00	248,645.30	8,147.70	97	238,908.32
Activity 535 - Sprayzone	5,104.00	1,453.51	.00	3,090.76	2,013.24	61	10,636.29



General Fund Expense Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 538 - Beach	12,539.00	1,665.31	.00	8,643.57	3,895.43	69	20,282.11
Activity 540 - Dockage/Boat Storage	95,519.00	660.90	.00	75,163.18	20,355.82	79	78,861.78
Activity 565 - Plaza Concession	500.00	.00	.00	.00	500.00	0	1,918.87
Activity 590 - Tolling	93,740.00	5,133.42	2,674.15	80,891.14	10,174.71	89	72,397.13
Activity 630 - Activity Center Rental	37,121.00	2,403.48	.00	25,521.10	11,599.90	69	44,437.50
Activity 640 - Shelter Reservations	5,700.00	203.70	.00	2,234.14	3,465.86	39	9,435.71
Activity 655 - Par 3/Foot Golf	110,878.00	11,046.38	.00	92,522.37	18,355.63	83	95,029.45
Activity 660 - Disc/Adventure Golf	23,054.00	732.35	.00	20,257.86	2,796.14	88	19,833.43
Activity 670 - Trackless Train	19,412.00	303.44	.00	16,297.50	3,114.50	84	18,150.96
Activity 700 - Special Events	42,306.00	.00	.00	37,161.05	5,144.95	88	58,945.18
Activity 710 - Administrative	683,833.00	65,218.50	.00	607,793.27	76,039.73	89	605,359.25
Activity 730 - Police	787,449.12	70,942.56	.00	621,743.22	165,705.90	79	634,015.94
Activity 870 - Wildlife Management	18,445.00	.00	3,484.00	12,646.69	2,314.31	87	.00
Activity 880 - Interpretive Center/Mill	352,021.59	38,127.88	.00	313,341.19	38,680.40	89	320,384.36
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	15.99
Activity 990 - General	1,887,393.49	173,046.97	626.00	1,669,882.52	216,884.97	89	1,620,366.64
Activity 991 - Joint Government Maint	59,271.00	3,188.10	.00	38,400.05	20,870.95	65	35,577.42
Location 102 - Lake St. Clair Totals	\$4,566,566.20	\$377,993.69	\$6,784.15	\$3,892,513.90	\$667,268.15	85%	\$3,896,750.33
Location 104 - Kensington							
Activity 180 - Natural Resources	221,787.66	18,982.06	.00	196,603.86	25,183.80	89	2,524.00
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	335.99
Activity 535 - Sprayzone	159,145.00	2,814.85	1,348.00	151,097.00	6,700.00	96	150,085.42
Activity 538 - Beach	89,875.00	2,182.75	.00	87,719.10	2,155.90	98	123,882.98
Activity 540 - Dockage/Boat Storage	3,489.00	849.14	.00	2,127.15	1,361.85	61	4,636.72
Activity 550 - Boat Rental	169,376.00	3,247.30	.00	158,551.87	10,824.13	94	154,376.72
Activity 560 - Excursion Boat	42,909.50	1,658.10	.00	38,426.96	4,482.54	90	39,849.38
Activity 580 - Cross Country Skiing	33,774.00	139.68	.00	9,528.80	24,245.20	28	21,560.00
Activity 590 - Tolling	288,026.00	22,411.25	4,084.30	250,450.10	33,491.60	88	259,786.00
Activity 615 - Group Camping	1,600.00	.00	.00	343.89	1,256.11	21	747.48
Activity 635 - Mobile Stage	5,665.00	59.99	.00	1,734.48	3,930.52	31	9,514.03
Activity 650 - Golf Course	737,056.00	55,696.45	.00	671,219.47	65,836.53	91	674,142.39
Activity 660 - Disc/Adventure Golf	56,226.12	3,542.98	.00	47,387.41	8,838.71	84	52,088.62
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	95,780.66	.00	778,226.87	45,593.13	94	756,070.81



General Fund Expense Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 730 - Police	1,089,285.70	116,750.55	14,003.49	958,405.63	116,876.58	89	959,122.79
Activity 870 - Wildlife Management	17,534.52	.00	2,990.00	11,660.10	2,884.42	84	11,160.14
Activity 880 - Interpretive Center/Mill	518,376.60	53,385.91	.00	443,269.91	75,106.69	86	375,866.11
Activity 881 - Farm Learning Center	911,692.88	90,875.17	.00	731,815.69	179,877.19	80	758,362.16
Activity 882 - Mobile Learning Center	160,879.48	16,312.92	.00	132,146.53	28,732.95	82	129,605.34
Activity 990 - General	2,140,517.72	220,188.54	313.00	1,884,268.09	255,936.63	88	1,955,572.00
Activity 991 - Joint Government Maint	3,577.00	.00	.00	3,306.35	270.65	92	4,270.16
Location 104 - Kensington Totals	\$7,525,787.18	\$704,878.30	\$22,738.79	\$6,596,479.40	\$906,568.99	88%	\$6,486,695.31
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	163,705.74	231.44	.00	113,915.73	49,790.01	70	10,000.00
Activity 531 - Pool	233,849.00	4,355.17	.00	200,047.14	33,801.86	86	203,702.90
Activity 532 - Waterpark	909,004.00	5,816.77	7,923.76	816,936.47	84,143.77	91	856,339.74
Activity 550 - Boat Rental	14,103.00	731.11	.00	8,814.08	5,288.92	62	12,594.33
Activity 580 - Cross Country Skiing	.00	.00	.00	.00	.00	+++	467.83
Activity 590 - Tolling	243,624.00	8,440.27	1,639.25	211,606.84	30,377.91	88	213,298.69
Activity 610 - Family Camping	3,368.00	35.76	.00	2,646.17	721.83	79	4,256.81
Activity 615 - Group Camping	300.00	.00	.00	304.00	(4.00)	101	298.00
Activity 650 - Golf Course	602,655.00	49,048.16	3,047.88	540,722.29	58,884.83	90	492,260.31
Activity 660 - Disc/Adventure Golf	1,400.00	44.44	.00	191.40	1,208.60	14	934.87
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	76,285.24	.00	611,175.85	120,496.07	84	643,716.16
Activity 730 - Police	855,127.63	58,775.80	.00	611,842.15	243,285.48	72	650,498.11
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	50,955.11	.00	318,284.83	7,671.53	98	318,892.59
Activity 882 - Mobile Learning Center	150,004.60	19,366.88	.00	127,860.44	22,144.16	85	120,203.90
Activity 990 - General	2,199,104.84	226,134.99	.00	1,882,064.36	317,040.48	86	1,844,538.71
Location 106 - Lower	\$6,470,249.36	\$500,221.14	\$12,610.89	\$5,478,837.03	\$978,801.44	85%	\$5,406,899.79
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	102,126.00	1,417.64	.00	77,026.67	25,099.33	75	6,164.00
Activity 550 - Boat Rental	3,380.00	95.00	.00	3,960.83	(580.83)	117	5,705.03
Activity 580 - Cross Country Skiing	10,112.00	419.42	.00	2,985.88	7,126.12	30	1,950.28
Activity 590 - Tolling	76,655.00	3,839.69	1,264.00	62,156.87	13,234.13	83	67,866.77
Activity 615 - Group Camping	5,385.00	.00	.00	2,162.00	3,223.00	40	598.24
Activity 650 - Golf Course	477,558.00	27,048.53	2,500.00	451,372.32	23,685.68	95	690,666.90



General Fund Expense Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 660 - Disc/Adventure Golf	25,255.00	299.87	.00	1,723.29	23,531.71	7	13,542.15
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	52,219.46	.00	474,646.17	58,112.83	89	472,039.82
Activity 730 - Police	513,386.40	58,358.53	.00	422,781.62	90,604.78	82	417,576.60
Activity 870 - Wildlife Management	301.00	.00	.00	315.00	(14.00)	105	19,112.32
Activity 880 - Interpretive Center/Mill	137,592.54	16,065.08	.00	130,425.32	7,167.22	95	122,095.29
Activity 990 - General	789,066.69	81,105.49	6,500.00	702,056.55	80,510.14	90	729,310.30
Activity 991 - Joint Government Maint	7,801.00	250.62	.00	4,183.78	3,617.22	54	708.60
Location 108 - Hudson	\$2,705,673.63	\$241,119.33	\$10,264.00	\$2,357,361.47	\$338,048.16	88%	\$2,572,878.05
Location 109 - Stony Creek							
Activity 180 - Natural Resources	161,226.53	42,722.33	.00	212,321.58	(51,095.05)	132	500.00
Activity 537 - Ripside	59,926.00	.00	.00	58,192.54	1,733.46	97	54,658.78
Activity 538 - Beach	193,663.00	2,589.71	.00	182,421.04	11,241.96	94	162,849.06
Activity 540 - Dockage/Boat Storage	17,613.00	936.94	.00	14,829.06	2,783.94	84	14,404.89
Activity 550 - Boat Rental	87,118.99	121.33	.00	82,626.38	4,492.61	95	73,204.61
Activity 580 - Cross Country Skiing	8,172.00	.00	.00	1,511.39	6,660.61	18	4,230.89
Activity 590 - Tolling	108,955.00	7,506.23	3,594.50	97,834.94	7,525.56	93	86,412.58
Activity 610 - Family Camping	9,480.00	2,544.89	.00	10,173.73	(693.73)	107	6,053.49
Activity 630 - Activity Center Rental	21,847.00	7,754.92	.00	22,681.28	(834.28)	104	14,677.56
Activity 635 - Mobile Stage	952.00	.00	.00	655.46	296.54	69	3,628.52
Activity 650 - Golf Course	769,584.99	73,857.26	14,438.50	680,636.08	74,510.41	90	673,356.61
Activity 660 - Disc/Adventure Golf	25,106.00	327.03	.00	24,652.46	453.54	98	21,039.64
Activity 700 - Special Events	46,263.00	.00	.00	43,674.30	2,588.70	94	28,096.72
Activity 710 - Administrative	714,599.18	72,140.16	5,980.00	642,084.28	66,534.90	91	640,942.50
Activity 730 - Police	800,853.24	91,184.09	4,400.50	737,483.96	58,968.78	93	688,181.76
Activity 870 - Wildlife Management	28,939.00	.00	2,600.00	21,025.89	5,313.11	82	11,056.76
Activity 880 - Interpretive Center/Mill	368,477.51	32,472.63	1,857.00	266,968.63	99,651.88	73	263,761.33
Activity 882 - Mobile Learning Center	142,506.00	16,562.66	.00	126,025.19	16,480.81	88	123,617.38
Activity 990 - General	1,682,085.75	166,193.07	22,852.00	1,485,041.01	174,192.74	90	1,453,025.05
Activity 991 - Joint Government Maint	11,384.00	.00	.00	9,004.99	2,379.01	79	11,975.37
Location 109 - Stony Creek Totals	\$5,258,752.19	\$516,913.25	\$55,722.50	\$4,719,844.19	\$483,185.50	91%	\$4,335,673.50
Location 112 - Lake Erie							
Activity 180 - Natural Resources	68,381.00	560.64	.00	42,671.55	25,709.45	62	2,000.00
Activity 531 - Pool	519,036.00	15,924.63	1,402.52	465,485.48	52,148.00	90	512,565.31



General Fund Expense Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage	110,028.00	5,501.47	1,715.52	81,068.45	27,244.03	75	90,158.78
Activity 590 - Tolling	64,593.00	6,236.61	1,327.20	58,791.79	4,474.01	93	43,250.96
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	639,157.00	52,532.53	.00	595,101.59	44,055.41	93	605,972.56
Activity 700 - Special Events	13,650.00	.00	.00	13,253.77	396.23	97	12,560.46
Activity 710 - Administrative	609,215.00	57,290.39	.00	509,573.00	99,642.00	84	553,638.20
Activity 730 - Police	654,172.68	65,939.81	.00	618,411.80	35,760.88	95	597,713.37
Activity 870 - Wildlife Management	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 880 - Interpretive Center/Mill	292,497.00	19,774.05	.00	232,309.50	60,187.50	79	196,081.14
Activity 990 - General	1,067,283.23	84,808.78	3,918.00	912,191.98	151,173.25	86	870,799.49
Location 112 - Lake Erie Totals	\$4,039,712.91	\$308,568.91	\$8,363.24	\$3,528,858.91	\$502,490.76	88%	\$3,484,740.27
Location 113 - Wolcott							
Activity 180 - Natural Resources	28,946.00	.00	.00	19,690.04	9,255.96	68	.00
Activity 590 - Tolling	10,380.00	1,057.65	323.90	6,721.76	3,334.34	68	6,890.91
Activity 615 - Group Camping	4,669.00	214.05	.00	2,982.95	1,686.05	64	3,189.62
Activity 630 - Activity Center Rental	31,540.00	3,545.66	.00	25,029.61	6,510.39	79	23,002.15
Activity 650 - Golf Course	700.00	79.96	.00	498.77	201.23	71	.00
Activity 710 - Administrative	55,860.20	2,360.08	.00	45,414.65	10,445.55	81	162,652.16
Activity 730 - Police	141,163.63	15,855.23	.00	119,655.51	21,508.12	85	113,740.40
Activity 870 - Wildlife Management	526.00	.00	.00	523.00	3.00	99	.00
Activity 880 - Interpretive Center/Mill	122,445.63	5,453.11	5,744.00	84,148.91	32,552.72	73	203,757.30
Activity 881 - Farm Learning Center	835,220.47	81,144.59	14,641.59	684,669.80	135,909.08	84	600,562.58
Activity 990 - General	267,359.60	25,525.04	.00	233,373.30	33,986.30	87	213,672.83
Location 113 - Wolcott Totals	\$1,498,810.53	\$135,235.37	\$20,709.49	\$1,222,708.30	\$255,392.74	83%	\$1,327,467.95
Location 115 - Indian Springs							
Activity 180 - Natural Resources	78,250.29	244.57	.00	51,787.31	26,462.98	66	3,793.00
Activity 535 - Sprayzone	27,105.00	3,671.77	.00	18,495.37	8,609.63	68	22,371.72
Activity 580 - Cross Country Skiing	10,619.00	.00	.00	2,832.31	7,786.69	27	4,556.84
Activity 590 - Tolling	45,784.00	4,327.18	616.20	43,425.06	1,742.74	96	44,516.72
Activity 630 - Activity Center Rental	51,392.00	5,942.10	.00	31,441.78	19,950.22	61	33,878.87
Activity 650 - Golf Course	1,016,135.00	53,828.36	.00	966,448.74	49,686.26	95	699,077.42
Activity 700 - Special Events	.00	.00	.00	.00	.00	+++	5.34
Activity 710 - Administrative	251,052.60	21,714.38	.00	200,603.61	50,448.99	80	212,677.66
Activity 730 - Police	193,543.00	14,867.82	.00	154,147.78	39,395.22	80	141,038.42



General Fund Expense Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 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	51,181.19	2,737.82	410,575.23	29,633.63	93	389,420.59
Activity 990 - General	350,042.90	40,016.96	1,874.90	292,837.38	55,330.62	84	305,274.87
Location 115 - Indian Springs Totals	\$2,479,301.47	\$195,794.33	\$5,228.92	\$2,176,498.06	\$297,574.49	88%	\$1,856,611.45
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	69,308.98	13,184.03	.00	74,204.84	(4,895.86)	107	600.00
Activity 580 - Cross Country Skiing	66,557.00	4,037.51	.00	46,654.05	19,902.95	70	51,244.64
Activity 590 - Tolling	1,893.00	534.97	.00	1,757.84	135.16	93	1,800.41
Activity 650 - Golf Course	599,428.00	32,207.28	.00	565,486.65	33,941.35	94	569,343.80
Activity 710 - Administrative	66,269.00	7,134.95	.00	60,541.16	5,727.84	91	59,833.82
Activity 730 - Police	103,535.00	2,498.56	.00	63,539.63	39,995.37	61	84,934.95
Activity 870 - Wildlife Management	300.00	.00	.00	315.00	(15.00)	105	.00
Activity 990 - General	282,893.50	29,042.73	.00	251,158.01	31,735.49	89	235,698.69
Location 116 - Huron Meadows Totals	\$1,190,184.48	\$88,640.03	\$0.00	\$1,063,657.18	\$126,527.30	89%	\$1,003,456.31
Function 8 - Operations Totals	\$35,761,317.95	\$3,069,364.35	\$146,198.18	\$31,059,345.89	\$4,555,773.88	87%	\$30,393,622.81
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,112,257.00	95,485.02	104,962.72	909,933.58	97,360.70	91	560,365.49
Activity 110 - Finance Department	878,638.00	86,517.63	.00	773,801.37	104,836.63	88	868,416.11
Activity 120 - Human Resource	575,484.00	50,495.22	.00	455,611.09	119,872.91	79	439,834.12
Activity 122 - Safety Coordinator	.00	.00	.00	.00	.00	+++	115,706.28
Activity 130 -	1,251,835.00	102,537.89	8,388.99	823,431.37	420,014.64	66	292,214.18
Activity 132 - Media Relations	.00	.00	.00	10,932.58	(10,932.58)	+++	114,752.87
Activity 134 - Graphics Department	.00	.00	.00	(3,970.69)	3,970.69	+++	344,192.21
Activity 138 - Web Design Department	.00	.00	.00	.00	.00	+++	95,620.48
Activity 140 - Information Technology	1,485,995.83	143,674.88	17,430.23	1,172,392.47	296,173.13	80	831,534.47
Activity 150 - Purchasing Department	189,048.00	20,261.38	.00	153,456.16	35,591.84	81	145,011.56
Activity 160 - Fund Development	192,405.00	20,973.20	.00	164,841.10	27,563.90	86	215,297.69
Activity 162 - Community Outreach	.00	18.37	.00	1,231.14	(1,231.14)	+++	110,834.32
Activity 180 - Natural Resources	558,344.54	45,439.95	.00	494,773.72	63,570.82	89	1,037,791.40
Activity 190 - Planning	873,480.00	86,113.03	14,980.00	659,874.87	198,625.13	77	400,670.68



General Fund Expense Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 192 - Engineering	1,700,565.71	120,872.39	.00	1,273,649.52	426,916.19	75	1,315,679.92
Activity 650 - Golf Course	321.00	.00	.00	.00	321.00	0	108,947.70
Activity 710 - Administrative	715,238.00	69,330.73	.00	1,036,669.05	(321,431.05)	145	658,623.46
Activity 730 - Police	478,545.00	53,598.89	5,965.00	393,413.70	79,166.30	83	345,350.80
Activity 880 - Interpretive Center/Mill	416,284.00	20,107.56	.00	194,914.62	221,369.38	47	194,746.49
Activity 991 - Joint Government Maint	35,000.00	.00	.00	.00	35,000.00	0	.00
Location 100 - Administrative Office	\$10,463,441.08	\$915,426.14	\$151,726.94	\$8,514,955.65	\$1,796,758.49	83%	\$8,195,590.23
Function 9 - Administration Totals	\$10,463,441.08	\$915,426.14	\$151,726.94	\$8,514,955.65	\$1,796,758.49	83%	\$8,195,590.23
EXPENSE TOTALS	\$56,073,193.30	\$4,093,372.51	\$736,194.07	\$46,754,630.69	\$8,582,368.54	85%	\$44,499,863.98
Fund 10 - General Fund Totals	\$56,073,193.30	\$4,093,372.51	\$736,194.07	\$46,754,630.69	\$8,582,368.54		\$44,499,863.98
Grand Totals	\$56,073,193.30	\$4,093,372.51	\$736,194.07	\$46,754,630.69	\$8,582,368.54		\$44,499,863.98



Suppl Maj Mnt Fund Balance Sheet

Through 11/30/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,042,309.61	4,850,365.76	191,943.85	3.96
<i>INVESTMENTS Totals</i>	<u>\$5,042,309.61</u>	<u>\$4,850,365.76</u>	<u>\$191,943.85</u>	<u>3.96%</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>\$5,042,309.61</u>	<u>\$4,870,222.97</u>	<u>\$172,086.64</u>	<u>3.53%</u>
ASSETS TOTALS	<u>\$5,042,309.61</u>	<u>\$4,870,222.97</u>	<u>\$172,086.64</u>	<u>3.53%</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	(143,012.75)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,042,309.62</u>	<u>\$4,724,837.61</u>	<u>\$317,472.01</u>	<u>6.72%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,042,309.61</u>	<u>\$4,724,837.60</u>	<u>\$317,472.01</u>	<u>6.72%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$145,385.37</u>	<u>(\$145,385.37)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$145,385.37</u>	<u>(\$145,385.37)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$145,385.37</u>	<u>(\$145,385.37)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$145,385.37</u>	<u>(\$145,385.37)</u>	<u>(100.00%)</u>



Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 11/30/19
 Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 8 - Operations								
REVENUE								
Revenue								
4100	Oil/Gas Revenues	.00	4,024.01	.00	44,767.91	(44,767.91)	+++	75,027.62
	Revenue Totals	\$0.00	\$4,024.01	\$0.00	\$44,767.91	(\$44,767.91)	+++	\$75,027.62
	REVENUE TOTALS	\$0.00	\$4,024.01	\$0.00	\$44,767.91	(\$44,767.91)	+++	\$75,027.62
	Function 8 - Operations Totals	\$0.00	\$4,024.01	\$0.00	\$44,767.91	(\$44,767.91)	+++	\$75,027.62
Function 9 - Administration								
REVENUE								
Revenue								
4500	Interest Income	.00	7,483.42	.00	98,244.84	(98,244.84)	+++	70,357.75
	Revenue Totals	\$0.00	\$7,483.42	\$0.00	\$98,244.84	(\$98,244.84)	+++	\$70,357.75
	REVENUE TOTALS	\$0.00	\$7,483.42	\$0.00	\$98,244.84	(\$98,244.84)	+++	\$70,357.75
	Function 9 - Administration Totals	\$0.00	\$7,483.42	\$0.00	\$98,244.84	(\$98,244.84)	+++	\$70,357.75
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$11,507.43	\$0.00	\$143,012.75	(\$143,012.75)		\$145,385.37
	Grand Totals	\$0.00	\$11,507.43	\$0.00	\$143,012.75	(\$143,012.75)		\$145,385.37



Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	4,024.01	.00	44,767.91	(44,767.91)	+++	75,027.62
Activity 990 - General Totals	\$0.00	\$4,024.01	\$0.00	\$44,767.91	(\$44,767.91)	+++	\$75,027.62
Location 100 - Administrative Office	\$0.00	\$4,024.01	\$0.00	\$44,767.91	(\$44,767.91)	+++	\$75,027.62
Function 8 - Operations Totals	\$0.00	\$4,024.01	\$0.00	\$44,767.91	(\$44,767.91)	+++	\$75,027.62
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	7,483.42	.00	98,244.84	(98,244.84)	+++	70,357.75
Activity 990 - General Totals	\$0.00	\$7,483.42	\$0.00	\$98,244.84	(\$98,244.84)	+++	\$70,357.75
Location 100 - Administrative Office	\$0.00	\$7,483.42	\$0.00	\$98,244.84	(\$98,244.84)	+++	\$70,357.75
Function 9 - Administration Totals	\$0.00	\$7,483.42	\$0.00	\$98,244.84	(\$98,244.84)	+++	\$70,357.75
REVENUE TOTALS	\$0.00	\$11,507.43	\$0.00	\$143,012.75	(\$143,012.75)	+++	\$145,385.37
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$11,507.43	\$0.00	\$143,012.75	(\$143,012.75)		\$145,385.37
Grand Totals	\$0.00	\$11,507.43	\$0.00	\$143,012.75	(\$143,012.75)		\$145,385.37



Capital Project Fund Balance Sheet

Through 11/30/19

Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental 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	5,149,011.35	.00	5,149,011.35	+++
T C F Bank/C.D.	1,500,000.00	.00	1,500,000.00	+++
<i>INVESTMENTS Totals</i>	<u>\$9,649,011.35</u>	<u>\$0.00</u>	<u>\$9,649,011.35</u>	<u>+++</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	(4,032.65)	.00	(4,032.65)	+++
<i>OTHER ASSETS Totals</i>	<u>(\$4,032.65)</u>	<u>\$0.00</u>	<u>(\$4,032.65)</u>	<u>+++</u>
<i>ASSETS Totals</i>	<u>\$9,644,978.70</u>	<u>\$0.00</u>	<u>\$9,644,978.70</u>	<u>+++</u>
ASSETS TOTALS	<u>\$9,644,978.70</u>	<u>\$0.00</u>	<u>\$9,644,978.70</u>	<u>+++</u>
LIABILITIES AND FUND EQUITY				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Due To	238,883.29	.00	238,883.29	+++
Deferred Revenue	52,650.00	.00	52,650.00	+++
<i>CURRENT LIABILITIES Totals</i>	<u>\$291,533.29</u>	<u>\$0.00</u>	<u>\$291,533.29</u>	<u>+++</u>
<i>LIABILITIES Totals</i>	<u>\$291,533.29</u>	<u>\$0.00</u>	<u>\$291,533.29</u>	<u>+++</u>
LIABILITIES TOTALS	<u>\$291,533.29</u>	<u>\$0.00</u>	<u>\$291,533.29</u>	<u>+++</u>
Prior Year Fund Equity Adjustment	(7,336,332.61)			
Fund Revenues	(4,592,173.72)			
Fund Expenses	2,575,060.92			
FUND EQUITY TOTALS	<u>\$9,353,445.41</u>	<u>\$0.00</u>	<u>\$9,353,445.41</u>	<u>+++</u>
LIABILITIES AND FUND EQUITY	<u>\$9,644,978.70</u>	<u>\$0.00</u>	<u>\$9,644,978.70</u>	<u>+++</u>
Fund 80 - Capital Projects Fund 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 11/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
	REVENUE							
	<i>Revenue</i>							
6000								
6000.10	Transfer In - General Fund	4,400,000.00	.00	.00	4,400,000.00	.00	100	.00
	6000 - Totals	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
	<i>Revenue Totals</i>	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
	Function 2 - Transfer Totals	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 9 - Administration								
	REVENUE							
	<i>Revenue</i>							
4400	Grant Revenue	1,748,742.00	5,000.00	.00	20,000.00	1,728,742.00	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	23,456.07	.00	146,063.72	(123,295.23)	642	.00
	<i>Revenue Totals</i>	\$1,847,120.49	\$28,456.07	\$0.00	\$192,173.72	\$1,654,946.77	10%	\$0.00
	REVENUE TOTALS	\$1,847,120.49	\$28,456.07	\$0.00	\$192,173.72	\$1,654,946.77	10%	\$0.00
	Function 9 - Administration	\$1,847,120.49	\$28,456.07	\$0.00	\$192,173.72	\$1,654,946.77	10%	\$0.00
Fund 80 - Capital Projects Fund		\$6,247,120.49	\$28,456.07	\$0.00	\$4,592,173.72	\$1,654,946.77		\$0.00
	Grand Totals	\$6,247,120.49	\$28,456.07	\$0.00	\$4,592,173.72	\$1,654,946.77		\$0.00



Capital Project Revenue Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
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
Location 100 -	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 2 - Transfer Totals	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	1,847,120.49	28,456.07	.00	192,173.72	1,654,946.77	10	.00
Activity 990 - General	\$1,847,120.49	\$28,456.07	\$0.00	\$192,173.72	\$1,654,946.77	10%	\$0.00
Location 100 -	\$1,847,120.49	\$28,456.07	\$0.00	\$192,173.72	\$1,654,946.77	10%	\$0.00
Function 9 - Administration	\$1,847,120.49	\$28,456.07	\$0.00	\$192,173.72	\$1,654,946.77	10%	\$0.00
REVENUE TOTALS	\$6,247,120.49	\$28,456.07	\$0.00	\$4,592,173.72	\$1,654,946.77	74%	\$0.00
Fund 80 - Capital Projects	\$6,247,120.49	\$28,456.07	\$0.00	\$4,592,173.72	\$1,654,946.77		\$0.00
Grand Totals	\$6,247,120.49	\$28,456.07	\$0.00	\$4,592,173.72	\$1,654,946.77		\$0.00



Capital Project Expense Budget Performance

Fiscal Year to Date 11/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year
Fund 80 - Capital Projects Fund								
Function 5 - Capital EXPENSE								
	<i>Personnel Services</i>							
9010	Full Time Wages	226,255.65	32,835.13	.00	224,715.64	1,540.01	99	.00
9013	FT Benefits Pd to Emps	11,218.85	1,496.42	.00	10,199.22	1,019.63	91	.00
9014	FT Benefits Pd for Emps	122,575.35	17,808.94	.00	121,532.98	1,042.37	99	.00
9020	Part Time Wages	1,693.56	234.81	.00	1,693.56	.00	100	.00
9024	PT Benefits Pd for Emps	181.97	23.24	.00	181.97	.00	100	.00
	<i>Personnel Services Totals</i>	<u>\$361,925.38</u>	<u>\$52,398.54</u>	<u>\$0.00</u>	<u>\$358,323.37</u>	<u>\$3,602.01</u>	<u>99%</u>	<u>\$0.00</u>
	<i>Contractual Services</i>							
9410	Professional Services	51,633.00	3,809.68	20.00	40,469.68	11,143.32	78	.00
9420	Outside Services	13,689,799.34	168,304.85	3,018,423.93	2,176,267.87	8,495,107.54	38	.00
	<i>Contractual Services Totals</i>	<u>\$13,741,432.34</u>	<u>\$172,114.53</u>	<u>\$3,018,443.93</u>	<u>\$2,216,737.55</u>	<u>\$8,506,250.86</u>	<u>38%</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$14,103,357.72</u>	<u>\$224,513.07</u>	<u>\$3,018,443.93</u>	<u>\$2,575,060.92</u>	<u>\$8,509,852.87</u>	<u>40%</u>	<u>\$0.00</u>
	Function 5 - Capital Totals	<u>(\$14,103,357.72)</u>	<u>(\$224,513.07)</u>	<u>(\$3,018,443.93)</u>	<u>(\$2,575,060.92)</u>	<u>(\$8,509,852.87)</u>	<u>40%</u>	<u>\$0.00</u>
Fund 80 - Capital Projects Fund Totals		<u>\$14,103,357.72</u>	<u>\$224,513.07</u>	<u>\$3,018,443.93</u>	<u>\$2,575,060.92</u>	<u>\$8,509,852.87</u>		<u>\$0.00</u>
	Grand Totals	<u>\$14,103,357.72</u>	<u>\$224,513.07</u>	<u>\$3,018,443.93</u>	<u>\$2,575,060.92</u>	<u>\$8,509,852.87</u>		<u>\$0.00</u>



Capital Project Expense Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	61,028.69	1,028.69	15,191.42	1,028.69	44,808.58	27	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	709,116.47	55,596.15	45,087.90	603,689.38	60,339.19	91	.00
Location 102 - Lake St. Clair Totals	\$770,145.16	\$56,624.84	\$60,279.32	\$604,718.07	\$105,147.77	86%	\$0.00
Location 104 - Kensington							
Activity 538 - Beach	842,811.00	6,728.27	800,000.00	38,761.00	4,050.00	100	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	12,288.00	.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 Totals	\$938,895.70	\$6,728.27	\$800,000.00	\$92,850.65	\$46,045.05	95%	\$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	70,670.85	1,506.86	64,190.00	6,480.85	.00	100	.00
Activity 880 - Interpretive	600,000.00	13,681.56	493,831.75	106,168.25	.00	100	.00
Activity 990 - General	2,245,033.08	13,715.28	137,062.00	56,102.39	2,051,868.69	9	.00
Location 106 - Lower	\$2,928,283.93	\$28,903.70	\$695,083.75	\$181,331.49	\$2,051,868.69	30%	\$0.00
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	210,204.68	4,533.26	18,210.00	10,800.01	181,194.67	14	.00
Activity 990 - General	261,388.11	1,442.24	163,715.00	53,534.03	44,139.08	83	.00
Location 108 - Hudson	\$471,592.79	\$5,975.50	\$181,925.00	\$64,334.04	\$225,333.75	52%	\$0.00
Location 109 - Stony Creek							
Activity 538 - Beach	1,111,543.55	6,110.52	1,075,000.00	33,343.55	3,200.00	100	.00
Activity 540 - Dockage/Boat Storage	4,254,585.69	11,343.58	.00	(30,495.30)	4,285,080.99	-1	.00
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,427,213.37	86,822.51	30,034.12	1,199,190.17	197,989.08	86	.00



Capital Project Expense Budget by Organization

Through 11/30/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
Location 109 - Stony Creek Totals	\$6,793,342.61	\$104,276.61	\$1,105,034.12	\$1,202,038.42	\$4,486,270.07	34%	\$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	27,381.00	.00	.00	27,381.00	.00	100	.00
Activity 990 - General	1,612,757.00	10,470.59	160,376.74	28,266.26	1,424,114.00	12	.00
Location 112 - Lake Erie Totals	\$1,809,166.39	\$10,470.59	\$160,376.74	\$232,443.97	\$1,416,345.68	22%	\$0.00
Location 113 - Wolcott							
Activity 880 - Interpretive	100,000.00	4,615.00	15,745.00	7,195.00	77,060.00	23	.00
Activity 881 - Farm Learning Center	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	\$4,615.00	\$15,745.00	\$15,311.02	\$126,589.93	20%	\$0.00
Location 115 - Indian Springs							
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 115 - Indian Springs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	27,281.00	.00	.00	27,281.00	.00	100	.00
Activity 990 - General	207,004.19	6,918.56	.00	154,752.26	52,251.93	75	.00
Location 116 - Huron Meadows Totals	\$234,285.19	\$6,918.56	\$0.00	\$182,033.26	\$52,251.93	78%	\$0.00
Function 5 - Capital Totals	\$14,103,357.72	\$224,513.07	\$3,018,443.93	\$2,575,060.92	\$8,509,852.87	40%	\$0.00
EXPENSE TOTALS	\$14,103,357.72	\$224,513.07	\$3,018,443.93	\$2,575,060.92	\$8,509,852.87	40%	\$0.00
Fund 80 - Capital Projects Fund Totals	\$14,103,357.72	\$224,513.07	\$3,018,443.93	\$2,575,060.92	\$8,509,852.87		\$0.00
Grand Totals	\$14,103,357.72	\$224,513.07	\$3,018,443.93	\$2,575,060.92	\$8,509,852.87		\$0.00



Payment Register

Payment Dates 11/01/19 - 11/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254584	11/04/2019	Open			Accounts Payable	Absopure Water Company	82.50	
254585	11/04/2019	Open			Accounts Payable	Aflac Group Insurance	3,620.48	
254586	11/04/2019	Open			Accounts Payable	American Garage Door LLC	216.00	
254587	11/04/2019	Open			Accounts Payable	American United Life Insurance Company	13,225.10	
254588	11/04/2019	Open			Accounts Payable	Ascension Michigan at Work	40.00	
254589	11/04/2019	Open			Accounts Payable	AT&T	749.11	
254590	11/04/2019	Open			Accounts Payable	AT&T	18,018.30	
254591	11/04/2019	Open			Accounts Payable	AT&T Mobility	31.25	
254592	11/04/2019	Open			Accounts Payable	Ball Equipment	286.54	
254593	11/04/2019	Open			Accounts Payable	Barracuda Networks	3,541.32	
254594	11/04/2019	Open			Accounts Payable	Belson Outdoors	3,894.79	
254595	11/04/2019	Open			Accounts Payable	Bloom Roofing Systems, Inc.	1,354.16	
254596	11/04/2019	Open			Accounts Payable	Bostwick Braun Company	232.23	
254597	11/04/2019	Open			Accounts Payable	Boullion Sales & Service Inc	66.50	
254598	11/04/2019	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
254599	11/04/2019	Open			Accounts Payable	Comcast Spotlight	14,993.99	
254600	11/04/2019	Open			Accounts Payable	Conney Safety Products, LLC	11.40	
254601	11/04/2019	Open			Accounts Payable	Cormic Services	2,100.00	
254602	11/04/2019	Open			Accounts Payable	Cummins Sales and Service	277.00	
254603	11/04/2019	Open			Accounts Payable	DTE Energy	9,475.06	
254604	11/04/2019	Open			Accounts Payable	DTE Energy	6,055.67	
254605	11/04/2019	Open			Accounts Payable	DTE Energy	6,543.55	
254606	11/04/2019	Open			Accounts Payable	DTE Energy	2,739.94	
254607	11/04/2019	Open			Accounts Payable	DTE Energy	5,013.58	
254608	11/04/2019	Open			Accounts Payable	DTE Energy	2,776.74	
254609	11/04/2019	Open			Accounts Payable	DTE Energy	1,635.45	
254610	11/04/2019	Open			Accounts Payable	Ely, Karin	80.00	
254611	11/04/2019	Open			Accounts Payable	Evergreen Grease Service	75.00	
254612	11/04/2019	Open			Accounts Payable	Flint New Holland Inc	1,740.20	
254613	11/04/2019	Open			Accounts Payable	Fraser Mechanical, Inc.	6,748.72	
254614	11/04/2019	Open			Accounts Payable	Golden West Industrial Supply, Inc.	434.72	
254615	11/04/2019	Open			Accounts Payable	Gordon Food Service	3,244.66	
254616	11/04/2019	Open			Accounts Payable	Grainger Inc	3,198.98	
254617	11/04/2019	Open			Accounts Payable	Graph-X Signs and Designs, Inc	3,746.00	
254618	11/04/2019	Open			Accounts Payable	Herkimer Radio Service	35.00	
254619	11/04/2019	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	430.42	



Payment Register

Payment Dates 11/01/19 - 11/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254620	11/04/2019	Open			Accounts Payable	Macomb County Dept of Roads	154.25	
254621	11/04/2019	Open			Accounts Payable	MCW Partners	780.00	
254622	11/04/2019	Open			Accounts Payable	Michigan Cat	369.70	
254623	11/04/2019	Open			Accounts Payable	Michigan Govn Finance Officers	120.00	
254624	11/04/2019	Open			Accounts Payable	Michigan Recreation & Park	2,835.00	
254625	11/04/2019	Open			Accounts Payable	Oak Electric Service Inc	21,057.00	
254626	11/04/2019	Open			Accounts Payable	Outfront Media Inc.	1,622.36	
254627	11/04/2019	Open			Accounts Payable	Performance Environmental Service, Inc.	2,580.00	
254628	11/04/2019	Open			Accounts Payable	PlantWise	8,000.00	
254629	11/04/2019	Open			Accounts Payable	Quality Incentive Company	250.00	
254630	11/04/2019	Open			Accounts Payable	Quality Water & Air, Inc.	107.87	
254631	11/04/2019	Open			Accounts Payable	RKA Petroleum Co's	11,743.10	
254632	11/04/2019	Open			Accounts Payable	Roberts Co.	150.00	
254633	11/04/2019	Open			Accounts Payable	Sam's Club	262.86	
254634	11/04/2019	Open			Accounts Payable	Selking International & Idealease	11,742.86	
254635	11/04/2019	Open			Accounts Payable	South Park Welding Supplies	107.10	
254636	11/04/2019	Open			Accounts Payable	Spartan Distributors Inc	184.56	
254637	11/04/2019	Open			Accounts Payable	Stony Creek Metropark	500.00	
254638	11/04/2019	Open			Accounts Payable	Storer, Andrew	80.00	
254639	11/04/2019	Open			Accounts Payable	Suburban Propane	1,380.84	
254640	11/04/2019	Open			Accounts Payable	Suburban Sewer & Septic Tank	3,180.00	
254641	11/04/2019	Open			Accounts Payable	Team Golf	40.00	
254642	11/04/2019	Open			Accounts Payable	Tire Wholesalers Company Inc	4,422.13	
254643	11/04/2019	Open			Accounts Payable	Titleist Golf Division	91.79	
254644	11/04/2019	Open			Accounts Payable	Tri-County Supply, Inc	3,088.80	
254645	11/04/2019	Open			Accounts Payable	U.S. Department of Education	387.52	
254646	11/04/2019	Open			Accounts Payable	Ulliance	1,833.03	
254647	11/04/2019	Open			Accounts Payable	United Parcel Service	329.16	
254648	11/04/2019	Open			Accounts Payable	US Foods	3,128.32	
254649	11/04/2019	Open			Accounts Payable	Van Diest Supply Company	871.00	
254650	11/04/2019	Open			Accounts Payable	Vibe HCM Inc	395.00	
254651	11/04/2019	Open			Accounts Payable	Vigilante Security, Inc.	2,979.00	
254652	11/04/2019	Open			Accounts Payable	Volvik USA Inc	81.63	
254653	11/04/2019	Open			Accounts Payable	Wayne County	4,165.00	
254654	11/04/2019	Open			Accounts Payable	Young Supply Company	68.90	
254655	11/07/2019	Open			Accounts Payable	3Sixty Interactive, Inc	5,000.00	



Payment Register

Payment Dates 11/01/19 - 11/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254656	11/07/2019	Open			Accounts Payable	ABC Student Transportation, INC.	582.42	
254657	11/07/2019	Open			Accounts Payable	Aguzzi, Gina	48.72	
254658	11/07/2019	Open			Accounts Payable	Am Dyn Ic Fluid Power Inc	34.50	
254659	11/07/2019	Open			Accounts Payable	AT&T Mobility	63.24	
254660	11/07/2019	Open			Accounts Payable	Atomic Cleaning Systems	325.00	
254661	11/07/2019	Open			Accounts Payable	Benz Microscope Optics Center	5,158.00	
254662	11/07/2019	Open			Accounts Payable	CDW Government	28,248.95	
254663	11/07/2019	Open			Accounts Payable	Cintas First Aid & Safety	278.96	
254664	11/07/2019	Open			Accounts Payable	Complete Battery Source	50.84	
254665	11/07/2019	Open			Accounts Payable	Consumers Energy Company	2,421.24	
254666	11/07/2019	Open			Accounts Payable	DTE Energy	1,705.75	
254667	11/07/2019	Open			Accounts Payable	Entercom Communications Corp	2,500.00	
254668	11/07/2019	Open			Accounts Payable	EPIC - MRA	2,500.00	
254669	11/07/2019	Open			Accounts Payable	Factory Detroit, Inc.	28,656.76	
254670	11/07/2019	Open			Accounts Payable	Ferguson Enterprises, Inc	1.10	
254671	11/07/2019	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,922.18	
254672	11/07/2019	Open			Accounts Payable	Fire Extinguisher Sales & Ser	1,534.65	
254673	11/07/2019	Open			Accounts Payable	Formax	938.00	
254674	11/07/2019	Open			Accounts Payable	Gallagher Fire Equip. Co.	568.00	
254675	11/07/2019	Open			Accounts Payable	Galls, Inc.	342.99	
254676	11/07/2019	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	50,592.57	
254677	11/07/2019	Open			Accounts Payable	Grainger Inc	3,680.16	
254678	11/07/2019	Open			Accounts Payable	Harrell's LLC	7,762.85	
254679	11/07/2019	Open			Accounts Payable	Heritage Crystal Clean, LLC	817.53	
254680	11/07/2019	Open			Accounts Payable	Holocene Environmental LLC	840.00	
254681	11/07/2019	Open			Accounts Payable	Hotsy Midwest Cleaning System	725.60	
254682	11/07/2019	Open			Accounts Payable	HP Electric , LLC	4,540.00	
254683	11/07/2019	Open			Accounts Payable	Jaworski, Jennifer	80.97	
254684	11/07/2019	Open			Accounts Payable	John D Osborne Trucking Co.	1,801.89	
254685	11/07/2019	Open			Accounts Payable	John's Sanitation Inc.	2,151.54	
254686	11/07/2019	Open			Accounts Payable	Kelly, Nina	259.70	
254687	11/07/2019	Voided	Paid on Pcard	11/26/2019	Accounts Payable	Krzyske Brothers Company	18.37	
254688	11/07/2019	Open			Accounts Payable	Martin, Laura L	808.92	
254689	11/07/2019	Open			Accounts Payable	Metro Environmental Services, Inc.	937.50	
254690	11/07/2019	Open			Accounts Payable	Michigan, State of	210.00	
254691	11/07/2019	Open			Accounts Payable	Michigan, State of	70.00	



Payment Register

Payment Dates 11/01/19 - 11/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254692	11/07/2019	Open			Accounts Payable	Michigan, State of	140.00	
254693	11/07/2019	Open			Accounts Payable	Michigan Counties Workers'	119,467.32	
254694	11/07/2019	Open			Accounts Payable	Navia Benefit Solutions	60.00	
254695	11/07/2019	Open			Accounts Payable	nexVortex, Inc	5,800.94	
254696	11/07/2019	Open			Accounts Payable	Phillips, Timothy	333.52	
254697	11/07/2019	Open			Accounts Payable	Pinckney Auto Wash LLC	44.00	
254698	11/07/2019	Open			Accounts Payable	Progressive Plumbing Supply Company,	71.81	
254699	11/07/2019	Open			Accounts Payable	R&R Products, Inc.	36.02	
254700	11/07/2019	Open			Accounts Payable	Shelby, Charter Township Of	4,256.74	
254701	11/07/2019	Open			Accounts Payable	Simmet, Hilary	71.68	
254702	11/07/2019	Open			Accounts Payable	Sound Planning Comm. Inc.	529.50	
254703	11/07/2019	Open			Accounts Payable	Spartan Distributors Inc	1,512.53	
254704	11/07/2019	Open			Accounts Payable	Suburban Sewer & Septic Tank	440.00	
254705	11/07/2019	Open			Accounts Payable	Trinity Turf, Inc.	89.18	
254706	11/07/2019	Open			Accounts Payable	U.S. Bank Equipment Finance	906.16	
254707	11/07/2019	Open			Accounts Payable	Uline Shipping Supplies	813.87	
254708	11/07/2019	Open			Accounts Payable	Universal Consolidated Enterprises, Inc	5,367.83	
254709	11/07/2019	Open			Accounts Payable	Van Buren Township	2,514.33	
254710	11/07/2019	Open			Accounts Payable	Van De Winkle, Janet	79.40	
254711	11/07/2019	Open			Accounts Payable	West MI Travel and Tour	750.00	
254712	11/07/2019	Open			Accounts Payable	Wilson Marine Corporation	31,134.00	
254713	11/07/2019	Open			Accounts Payable	Young Supply Company	1,319.57	
254714	11/07/2019	Open			Accounts Payable	Zimmerman, Ernest R.	480.00	
254715	11/18/2019	Open			Accounts Payable	Access Interactive LLC / Systime Inc.	7,600.00	
254716	11/18/2019	Open			Accounts Payable	Acee Deucee Porta Can Div	350.14	
254717	11/18/2019	Open			Accounts Payable	Adaptive Environments Inc	262.50	
254718	11/18/2019	Open			Accounts Payable	Advanced Turf Solutions	4,661.00	
254719	11/18/2019	Open			Accounts Payable	AIS	211.02	
254720	11/18/2019	Open			Accounts Payable	Allingham Corporation	2,425.50	
254721	11/18/2019	Open			Accounts Payable	Alta Construction Equip LLC	4,025.88	
254722	11/18/2019	Open			Accounts Payable	Applied Imaging	1,015.50	
254723	11/18/2019	Open			Accounts Payable	AT&T	4,017.49	
254724	11/18/2019	Open			Accounts Payable	AT&T Mobility	3,434.05	
254725	11/18/2019	Open			Accounts Payable	Bader & Sons Company	256.32	
254726	11/18/2019	Open			Accounts Payable	Baker's Gas & Welding Supplies	179.94	
254727	11/18/2019	Open			Accounts Payable	Battery Giant of Macomb Twp	231.80	



Payment Register

Payment Dates 11/01/19 - 11/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254728	11/18/2019	Open			Accounts Payable	Beasley Media Group, Inc.	4,425.00	
254729	11/18/2019	Open			Accounts Payable	Big PDQ	1,255.60	
254730	11/18/2019	Open			Accounts Payable	Bostwick Braun Company	323.49	
254731	11/18/2019	Open			Accounts Payable	Brighton Analytical Inc.	70.00	
254732	11/18/2019	Open			Accounts Payable	CDW Government	8,630.49	
254733	11/18/2019	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
254734	11/18/2019	Open			Accounts Payable	Cisco WebEx, LLC	94.00	
254735	11/18/2019	Open			Accounts Payable	City Electric Supply Co	1,967.86	
254736	11/18/2019	Open			Accounts Payable	Comcast Spotlight	3,725.11	
254737	11/18/2019	Open			Accounts Payable	Core & Main	678.19	
254738	11/18/2019	Open			Accounts Payable	Cormic Services	1,685.00	
254739	11/18/2019	Open			Accounts Payable	Davey Resource Group	10,000.00	
254740	11/18/2019	Open			Accounts Payable	DTE Energy	352.98	
254741	11/18/2019	Open			Accounts Payable	DTE Energy	4,481.17	
254742	11/18/2019	Open			Accounts Payable	DTE Energy	177.85	
254743	11/18/2019	Open			Accounts Payable	DTE Energy	2,403.29	
254744	11/18/2019	Open			Accounts Payable	Dziak, Heidi	705.05	
254745	11/18/2019	Open			Accounts Payable	E-Vap Corporation	225.41	
254746	11/18/2019	Open			Accounts Payable	Ehrlich	562.00	
254747	11/18/2019	Open			Accounts Payable	Ely, Karin	470.51	
254748	11/18/2019	Open			Accounts Payable	Entercom Communications Corp	2,000.00	
254749	11/18/2019	Open			Accounts Payable	Fairway Optical Company	69.39	
254750	11/18/2019	Open			Accounts Payable	Feldman Chevrolet	82.40	
254751	11/18/2019	Open			Accounts Payable	Fraza Forklifts	6,434.02	
254752	11/18/2019	Open			Accounts Payable	Great Lakes Hotel Supply Co	1,022.68	
254753	11/18/2019	Open			Accounts Payable	Green Oak Tire, Inc	1,197.00	
254754	11/18/2019	Open			Accounts Payable	Greenwood Farms and Lodge LTD	9,250.00	
254755	11/18/2019	Open			Accounts Payable	Healthy Turf Plus, LLC	2,498.00	
254756	11/18/2019	Open			Accounts Payable	Heritage Crystal Clean, LLC	480.03	
254757	11/18/2019	Open			Accounts Payable	Highland Wash Managemt LLC	7.00	
254758	11/18/2019	Open			Accounts Payable	Home Depot	710.60	
254759	11/18/2019	Open			Accounts Payable	HP Products	478.80	
254760	11/18/2019	Open			Accounts Payable	Huron Charter Township	17,335.41	
254761	11/18/2019	Open			Accounts Payable	IBI Group Michigan, LLC	13,735.88	
254762	11/18/2019	Open			Accounts Payable	Kerr Pump and Supply Inc	5,230.00	
254763	11/18/2019	Open			Accounts Payable	Knight's Auto Supply Inc	1,356.24	



Payment Register

Payment Dates 11/01/19 - 11/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254764	11/18/2019	Open			Accounts Payable	Kulongowski, Jason	546.50	
254765	11/18/2019	Open			Accounts Payable	Kush Paint Company	464.25	
254766	11/18/2019	Open			Accounts Payable	Lashbrook Septic Service	457.00	
254767	11/18/2019	Open			Accounts Payable	Lower Huron Supply Co.	223.40	
254768	11/18/2019	Open			Accounts Payable	Mast, Daniel	855.00	
254769	11/18/2019	Open			Accounts Payable	Matheson Tri-Gas	255.40	
254770	11/18/2019	Open			Accounts Payable	Mechanical Heating and Cooling	9,405.00	
254771	11/18/2019	Open			Accounts Payable	Metro Environmental Services, Inc.	1,432.50	
254772	11/18/2019	Open			Accounts Payable	Michael P McLaughlin, DVM, PC	335.00	
254773	11/18/2019	Open			Accounts Payable	Michigan Chandelier	87.03	
254774	11/18/2019	Open			Accounts Payable	Michigan Electric Supply Co	134.53	
254775	11/18/2019	Open			Accounts Payable	Mike's Pump Service, Inc.	320.75	
254776	11/18/2019	Open			Accounts Payable	Miller, Canfield, Paddock &	11,358.71	
254777	11/18/2019	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	24.00	
254778	11/18/2019	Open			Accounts Payable	MT Advantage LLC	101.12	
254779	11/18/2019	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
254780	11/18/2019	Open			Accounts Payable	Munsell Farms	117.00	
254781	11/18/2019	Open			Accounts Payable	Nichols, Michelle	50.00	
254782	11/18/2019	Open			Accounts Payable	Oakland Co Parks & Recreation	70,281.00	
254783	11/18/2019	Open			Accounts Payable	Oakland Community College	5,000.00	
254784	11/18/2019	Open			Accounts Payable	Oakland County	60.00	
254785	11/18/2019	Open			Accounts Payable	Oakland County Treasurer	120.00	
254786	11/18/2019	Open			Accounts Payable	Occupational Health Centers	194.00	
254787	11/18/2019	Open			Accounts Payable	Pitney Bowes	179.46	
254788	11/18/2019	Open			Accounts Payable	Progressive Plumbing Supply Company,	152.47	
254789	11/18/2019	Open			Accounts Payable	Residex, LLC	1,038.50	
254790	11/18/2019	Open			Accounts Payable	Silver Lining Tire Recycling	436.00	
254791	11/18/2019	Open			Accounts Payable	Spartan Distributors Inc	2,505.02	
254792	11/18/2019	Open			Accounts Payable	Stanley Industries Inc	3,288.52	
254793	11/18/2019	Open			Accounts Payable	Sterling Office Systems	1,412.54	
254794	11/18/2019	Open			Accounts Payable	Storer, Andrew	630.66	
254795	11/18/2019	Open			Accounts Payable	SupplyDen	978.49	
254796	11/18/2019	Open			Accounts Payable	Tri-County Supply, Inc	1,228.99	
254797	11/18/2019	Open			Accounts Payable	Trinity Turf, Inc.	298.32	
254798	11/18/2019	Open			Accounts Payable	U Wash	185.50	
254799	11/18/2019	Open			Accounts Payable	U.S. Department of Education	387.52	



Payment Register

Payment Dates 11/01/19 - 11/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254800	11/18/2019	Open			Accounts Payable	US Foods	1,050.00	
254801	11/18/2019	Open			Accounts Payable	Vances Outdoors, Inc.	958.00	
254802	11/18/2019	Open			Accounts Payable	Waste Mgmt - East	3,979.53	
254803	11/18/2019	Open			Accounts Payable	Waters Edge Dock and Boat Hoist MMXI	12,230.00	
254804	11/18/2019	Open			Accounts Payable	WDIV	2,000.00	
254805	11/18/2019	Open			Accounts Payable	Webster & Garner Inc.	10.75	
254806	11/18/2019	Open			Accounts Payable	Weingartz Supply Company	342.04	
254807	11/22/2019	Open			Accounts Payable	Acee Deucee Porta Can Div	160.00	
254808	11/22/2019	Open			Accounts Payable	Advance Auto Parts	299.93	
254809	11/22/2019	Open			Accounts Payable	Advanced Pool Services Inc	49,198.05	
254810	11/22/2019	Open			Accounts Payable	Allie Brothers, Inc	605.92	
254811	11/22/2019	Open			Accounts Payable	Allied Incorporated	1,840.40	
254812	11/22/2019	Voided	Cancel invoice	11/30/2019	Accounts Payable	Alta Construction Equip LLC	3,298.75	
254813	11/22/2019	Open			Accounts Payable	Astro Wood Stake, Inc	1,633.00	
254814	11/22/2019	Open			Accounts Payable	AT&T	2,515.00	
254815	11/22/2019	Open			Accounts Payable	AT&T Mobility	2,467.64	
254816	11/22/2019	Open			Accounts Payable	Big PDQ	1,083.60	
254817	11/22/2019	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	201,750.75	
254818	11/22/2019	Open			Accounts Payable	Boat Hoist USA Inc	2,050.00	
254819	11/22/2019	Open			Accounts Payable	Brownstown Township Water Dept	1,669.83	
254820	11/22/2019	Open			Accounts Payable	Carey and Paul Group	1,275.00	
254821	11/22/2019	Open			Accounts Payable	Carleton Farms Landfill	49.71	
254822	11/22/2019	Open			Accounts Payable	CDW Government	3,525.26	
254823	11/22/2019	Open			Accounts Payable	Champion, Ross	250.00	
254824	11/22/2019	Open			Accounts Payable	Chelsea Lumber Company	617.52	
254825	11/22/2019	Open			Accounts Payable	Crank's Services, LLC	635.00	
254826	11/22/2019	Open			Accounts Payable	Cruisers	457.50	
254827	11/22/2019	Open			Accounts Payable	Dearborn Public Schools	200.00	
254828	11/22/2019	Open			Accounts Payable	Detroit Salt Company LLC	5,444.50	
254829	11/22/2019	Open			Accounts Payable	DHT Transportation	1,066.00	
254830	11/22/2019	Open			Accounts Payable	DLZ Michigan, Inc.	3,809.68	
254831	11/22/2019	Open			Accounts Payable	DTE Energy	303.28	
254832	11/22/2019	Open			Accounts Payable	DTE Energy	4,030.28	
254833	11/22/2019	Open			Accounts Payable	DTE Energy	4,416.52	
254834	11/22/2019	Open			Accounts Payable	DTE Energy	3,843.68	
254835	11/22/2019	Open			Accounts Payable	DTE Energy	4,649.15	



Payment Register

Payment Dates 11/01/19 - 11/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254836	11/22/2019	Open			Accounts Payable	DTE Energy	11,138.65	
254837	11/22/2019	Open			Accounts Payable	DTE Energy	3,605.81	
254838	11/22/2019	Open			Accounts Payable	EPIC - MRA	2,500.00	
254839	11/22/2019	Open			Accounts Payable	Evergreen Grease Service	150.00	
254840	11/22/2019	Open			Accounts Payable	Ferguson Enterprises, Inc	86.12	
254841	11/22/2019	Open			Accounts Payable	Flint New Holland Inc	1,679.11	
254842	11/22/2019	Open			Accounts Payable	Fossil Industries, Inc	1,129.00	
254843	11/22/2019	Open			Accounts Payable	Freeway Sports Center, Inc.	7,400.00	
254844	11/22/2019	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	4,030.25	
254845	11/22/2019	Open			Accounts Payable	Growing Solutions, Inc	350.00	
254846	11/22/2019	Open			Accounts Payable	HAACK'S Farm Greenhouse	500.00	
254847	11/22/2019	Open			Accounts Payable	Hall , Timothy	77.75	
254848	11/22/2019	Open			Accounts Payable	Harrell's LLC	1,117.29	
254849	11/22/2019	Open			Accounts Payable	Hein, Julie	57.55	
254850	11/22/2019	Open			Accounts Payable	Heise, Kurt L	150.00	
254851	11/22/2019	Open			Accounts Payable	Henderson Glass Inc.	625.45	
254852	11/22/2019	Open			Accounts Payable	Henkel, Michael	252.63	
254853	11/22/2019	Open			Accounts Payable	Jaworski, Jennifer	67.37	
254854	11/22/2019	Open			Accounts Payable	John's Sanitation Inc.	140.00	
254855	11/22/2019	Open			Accounts Payable	K&B Asphalt Sealcoating Inc	65,897.95	
254856	11/22/2019	Open			Accounts Payable	Kelly, Nina	200.00	
254857	11/22/2019	Open			Accounts Payable	Kennedy Industries Inc	690.75	
254858	11/22/2019	Open			Accounts Payable	Kronos SaaShr, Inc.	2,236.44	
254859	11/22/2019	Open			Accounts Payable	Kush Paint Company	99.90	
254860	11/22/2019	Open			Accounts Payable	Livingston County Treasurer	275.94	
254861	11/22/2019	Open			Accounts Payable	Lowe's	1,270.48	
254862	11/22/2019	Open			Accounts Payable	Lower Huron Metropark	500.00	
254863	11/22/2019	Open			Accounts Payable	Lyden Oil Company	581.35	
254864	11/22/2019	Open			Accounts Payable	Macomb County Dept of Roads	209.45	
254865	11/22/2019	Open			Accounts Payable	Macomb County Treasurer	529.34	
254866	11/22/2019	Open			Accounts Payable	Makela, Keith	1,350.00	
254867	11/22/2019	Open			Accounts Payable	Marans, Robert W	150.00	
254868	11/22/2019	Open			Accounts Payable	McCarthy, Timothy J	150.00	
254869	11/22/2019	Open			Accounts Payable	Menards	27.96	
254870	11/22/2019	Open			Accounts Payable	Michigan Municipal League	950.00	
254871	11/22/2019	Open			Accounts Payable	Michigan Police Equipment	887.25	



Payment Register

Payment Dates 11/01/19 - 11/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254872	11/22/2019	Open			Accounts Payable	Michigan Recreation & Park	500.00	
254873	11/22/2019	Open			Accounts Payable	Midwest Golf & Turf	1,007.59	
254874	11/22/2019	Open			Accounts Payable	MOSS Audio Corporation	8,343.92	
254875	11/22/2019	Open			Accounts Payable	Nature's Brush Studio LLC	768.00	
254876	11/22/2019	Open			Accounts Payable	NBC Truck Equipment Inc.	50.16	
254877	11/22/2019	Open			Accounts Payable	North End Electric Co Inc	8,667.00	
254878	11/22/2019	Open			Accounts Payable	Occupational Health Centers	183.50	
254879	11/22/2019	Open			Accounts Payable	Office Depot	447.87	
254880	11/22/2019	Open			Accounts Payable	Osborne Concrete Company Inc	1,757.00	
254881	11/22/2019	Open			Accounts Payable	Osburn Industries Inc	7,437.44	
254882	11/22/2019	Open			Accounts Payable	Oscar W Larson Co	1,900.28	
254883	11/22/2019	Open			Accounts Payable	Outfront Media Inc.	1,080.18	
254884	11/22/2019	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
254885	11/22/2019	Open			Accounts Payable	Penchura, LLC	4,718.00	
254886	11/22/2019	Open			Accounts Payable	Petty Cash-Hudson Mills	249.47	
254887	11/22/2019	Open			Accounts Payable	Petty Cash-Huron Meadows	90.72	
254888	11/22/2019	Open			Accounts Payable	Progress Software Corporation	3,856.84	
254889	11/22/2019	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
254890	11/22/2019	Open			Accounts Payable	Quest Diagnostics	21.00	
254891	11/22/2019	Open			Accounts Payable	RKA Petroleum Co's	20,262.44	
254892	11/22/2019	Open			Accounts Payable	Rocket Enterprise Inc	1,325.00	
254893	11/22/2019	Open			Accounts Payable	Sani-Vac	2,050.00	
254894	11/22/2019	Open			Accounts Payable	SEMCO Energy	1,069.32	
254895	11/22/2019	Open			Accounts Payable	Shelby, Charter Township Of	4,415.79	
254896	11/22/2019	Open			Accounts Payable	South Park Welding Supplies	214.13	
254897	11/22/2019	Open			Accounts Payable	Spartan Distributors Inc	2,586.50	
254898	11/22/2019	Open			Accounts Payable	Sterling Office Systems	354.79	
254899	11/22/2019	Open			Accounts Payable	Steven Wagner Plumbing, LLC	1,075.00	
254900	11/22/2019	Open			Accounts Payable	Straub Pettitt Yaste P.C.	4,500.00	
254901	11/22/2019	Open			Accounts Payable	Suburban Sewer & Septic Tank	1,800.00	
254902	11/22/2019	Open			Accounts Payable	Sunbelt Rentals, Inc.	661.53	
254903	11/22/2019	Open			Accounts Payable	Taylor Studios Inc	13,681.56	
254904	11/22/2019	Open			Accounts Payable	Testing Engineers & Consultant	4,615.00	
254905	11/22/2019	Open			Accounts Payable	Tire Wholesalers Company Inc	4,115.09	
254906	11/22/2019	Open			Accounts Payable	Tower Optical Company Inc, The	234.58	
254907	11/22/2019	Open			Accounts Payable	Trinity Inc.	389.50	



Payment Register

Payment Dates 11/01/19 - 11/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254908	11/22/2019	Open			Accounts Payable	Truscott Rossman Group, LLC.	6,180.00	
254909	11/22/2019	Open			Accounts Payable	TSP Environmental	54,174.64	
254910	11/22/2019	Open			Accounts Payable	United Parcel Service	8.48	
254911	11/22/2019	Open			Accounts Payable	University of Georgia	32.00	
254912	11/22/2019	Open			Accounts Payable	Wahl, David L	91.06	
254913	11/22/2019	Open			Accounts Payable	Wahl Tents	4,720.00	
254914	11/22/2019	Open			Accounts Payable	Washington Elevator Co Inc	343.00	
254915	11/22/2019	Open			Accounts Payable	Washtenaw County Treasurer	1,274.52	
254916	11/22/2019	Open			Accounts Payable	Washtenaw County Treasurer	400.00	
254917	11/22/2019	Open			Accounts Payable	Webster & Garner Inc.	903.35	
254918	11/22/2019	Open			Accounts Payable	West Marine Pro	28.08	
254919	11/22/2019	Open			Accounts Payable	WHMI	1,000.00	
254920	11/22/2019	Open			Accounts Payable	Williams, Steven Elton	150.00	
254921	11/22/2019	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	3,150.00	
254922	11/22/2019	Open			Accounts Payable	Z Contractors Inc.	66,498.57	
Payment Type Check Totals 339 Payments							\$1,471,428.39	
Payment Type EFT								
2024	11/01/2019	Open			Accounts Payable	Equitable - Individual	6,498.45	
2025	11/01/2019	Open			Accounts Payable	HCMA Flexible Spending	1,091.32	
2026	11/01/2019	Open			Accounts Payable	Health Equity Employer Services	12,922.48	
2027	11/01/2019	Open			Accounts Payable	Michigan , State of	29,169.78	
2028	11/01/2019	Open			Accounts Payable	MISDU	2,464.17	
2029	11/01/2019	Open			Accounts Payable	United States Treasury	185,740.08	
2030	11/01/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	4,804.59	
2031	11/01/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	24,197.78	
2032	11/01/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	13,517.81	
2033	11/25/2019	Open			Accounts Payable	Fifth Third Bank	125,199.22	
2034	11/06/2019	Open			Accounts Payable	Fintech	93.60	
2035	11/04/2019	Open			Accounts Payable	O&W, INC.	(138.50)	
2036	11/04/2019	Open			Accounts Payable	Powers Distributing Co., Inc.	(638.20)	
2037	11/12/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	108.60	
2038	11/15/2019	Open			Accounts Payable	Equitable - Individual	6,498.45	
2039	11/15/2019	Open			Accounts Payable	HCMA Flexible Spending	1,091.32	
2040	11/15/2019	Open			Accounts Payable	Health Equity Employer Services	12,552.17	
2041	11/15/2019	Open			Accounts Payable	Michigan , State of	27,403.55	
2042	11/15/2019	Open			Accounts Payable	MISDU	2,357.92	



Payment Register

Payment Dates 11/01/19 - 11/30/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
2043	11/15/2019	Open			Accounts Payable	United States Treasury	177,282.58	
2044	11/15/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	4,818.57	
2045	11/15/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	23,582.48	
2046	11/15/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	13,566.76	
2047	11/06/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(362.40)	
2048	11/07/2019	Open			Accounts Payable	O&W, INC.	(548.55)	
2049	11/06/2019	Open			Accounts Payable	West Side Beer Distributing	(1,090.45)	
2050	11/14/2019	Open			Accounts Payable	Michigan , State of	9,518.97	
2051	11/19/2019	Open			Accounts Payable	Michigan , State of	7,660.21	
2052	11/08/2019	Open			Accounts Payable	Floral City Beverage, Inc	(1,516.20)	
2053	11/14/2019	Open			Accounts Payable	O&W, INC.	(967.15)	
2054	11/22/2019	Open			Accounts Payable	Equitable - Individual	8,666.63	
2055	11/22/2019	Open			Accounts Payable	Health Equity Employer Services	64,787.74	
2056	11/22/2019	Open			Accounts Payable	Michigan , State of	8,352.54	
2057	11/22/2019	Open			Accounts Payable	United States Treasury	81,147.08	
2058	11/22/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	15,520.32	
2059	11/27/2019	Open			Accounts Payable	Equitable - Individual	6,618.79	
2060	11/27/2019	Open			Accounts Payable	HCMA Flexible Spending	1,091.32	
2061	11/27/2019	Open			Accounts Payable	Health Equity Employer Services	10,241.85	
2062	11/27/2019	Open			Accounts Payable	Michigan , State of	26,281.28	
2063	11/27/2019	Open			Accounts Payable	MISDU	2,357.92	
2064	11/27/2019	Open			Accounts Payable	United States Treasury	170,741.32	
2065	11/27/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	4,834.09	
2066	11/27/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	13,621.13	
2067	11/27/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	21,313.50	
Payment Type EFT Totals							44 Payments	\$1,122,454.92
Bank Account 1-Comerica - Comerica Bank Checking Totals							383 Payments	\$2,593,883.31



Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	412	189,149.71	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	412	\$189,149.71	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1841	1,535,186.34	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,841	\$1,535,186.34	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2253	1,724,336.05	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	2,253	\$1,724,336.05	\$0.00

Roger W. Marans
Chairman

Amy McMillan
Director