



HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2019 Budget	Amended 2019 Budget	Actual 12/31/19	Prior Year 12/31/2018	Difference	% Change	2019 Remaining Balance
Revenues							
Property taxes	\$ 31,813,000	\$ 31,903,308	\$ 31,903,308	\$ 31,675,974	\$ 227,334	0.72%	\$ -
Park operations	19,690,424	19,704,924	19,934,015	19,328,562	605,453	3.13%	(229,091)
Administrative Office operations	287,375	318,713	1,001,970	791,122	210,848	26.65%	(683,257)
Grants	54,000	79,350	111,070	976,902	(865,833)	100.00%	(31,720)
State Sources	-	-	583,669	-	583,669	100.00%	(583,669)
Donations	7,670	7,670	36,044	19,064	16,980	89.07%	(28,374)
Foundation Support	85,185	186,402	165,970	211,765	(45,795)	-21.63%	20,432
Interest	200,000	200,000	814,573	707,124	107,449	15.20%	(614,573)
Unrealized Gains/Losses	-	-	93,193	-	93,193	100.00%	(93,193)
Sale of capital assets	250,000	250,000	160,318	473,716	(313,399)	-66.16%	89,683
Total revenues	52,387,654	52,650,366	54,804,129	54,184,229	619,899	1.14%	\$ (2,153,762)
Expenditures							
Capital	2,283,398	2,141,005	1,960,797	1,836,784	124,013	6.75%	180,208
Major maintenance	3,336,619	3,168,710	898,900	2,546,143	(1,647,243)	-64.70%	2,269,810
Park operations	35,800,291	35,777,303	33,817,136	32,843,627	973,509	2.96%	1,960,167
Administrative office	10,376,642	10,570,234	9,569,864	9,254,286	315,577	3.41%	1,000,370
Transfer Out	4,400,000	4,400,000	4,400,000	9,377,264	(4,977,264)	0.00%	-
Total expenditures	56,196,950	56,057,252	50,646,697	55,858,104	(5,211,407)	-9.33%	5,410,555
Net changes in fund balance	\$ (3,809,296)	\$ (3,406,886)	\$ 4,157,432	\$ (1,673,875)	\$ 5,831,307	-348.37%	
Fund balance, beginning of year	36,204,514	36,204,514					
Fund balance, end of year	\$ 32,395,218	\$ 32,797,628	40,361,946		\$ 402,410	1.24%	



General Fund Balance Sheet

Through 12/31/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	12,635.90	8,148.47	4,487.43	55.07
PNC Bank (KMP)	26,648.28	26,172.71	475.57	1.82
PNC Bank (W/LH)	10,415.00	8,439.00	1,976.00	23.42
PNC Bank (HM/IS)	12,134.75	8,519.00	3,615.75	42.44
Huntington Banks Of Mich (SC)	27,873.72	18,927.26	8,946.46	47.27
Comerica Bank/Park Acct (LE)	9,924.25	9,604.47	319.78	3.33
Comerica Bank/Operating	2,011,790.53	6,339,407.92	(4,327,617.39)	(68.27)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	30,400.00	30,400.00	.00	.00
Comerica Flexible Spending Account	23,724.42	25,274.61	(1,550.19)	(6.13)
<i>CASH Totals</i>	<u>\$2,168,796.85</u>	<u>\$6,478,143.44</u>	<u>(\$4,309,346.59)</u>	<u>(66.52%)</u>
<i>INVESTMENTS</i>				
Chemical Bank CD	2,000,000.00	2,000,000.00	.00	.00
Flagstar Bank/C.D.	1,500,000.00	3,500,000.00	(2,000,000.00)	(57.14)
Michigan First Credit Union/C.D.	2,000,000.00	.00	2,000,000.00	+++
Public Service Credit Union	4,575,442.00	2,017,988.42	2,557,453.58	126.73
Huntington Banks/C.D.	1,000,000.00	.00	1,000,000.00	+++
CIBC Bank/C.D.	2,957,264.63	3,923,869.62	(966,604.99)	(24.63)
Comerica Bank/C.D.	3,000,000.00	.00	3,000,000.00	+++
1St State Bank/C.D.	4,000,000.00	1,500,000.00	2,500,000.00	166.67
Comerica Bank Govt Fund	2,129,374.33	2,550,876.44	(421,502.11)	(16.52)
Comerica Bank Const Sav	.00	63,367.70	(63,367.70)	(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.	2,000,000.00	3,000,000.00	(1,000,000.00)	(33.33)
Comerica-Business Money Market	1,881,780.03	376,237.23	1,505,542.80	400.16
U S TREASURY/AGENCIES	10,017,631.61	12,898,382.81	(2,880,751.20)	(22.33)
<i>INVESTMENTS Totals</i>	<u>\$39,061,492.60</u>	<u>\$36,830,722.22</u>	<u>\$2,230,770.38</u>	<u>6.06%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	3,800.38	8,851.94	(5,051.56)	(57.07)
Macomb County	16,237.63	3,446.59	12,791.04	371.12
Oakland County	30,167.65	51,468.60	(21,300.95)	(41.39)
Washtenaw County	.00	(24,759.17)	24,759.17	100.00



General Fund Balance Sheet

Through 12/31/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	25,564.91	1,713,471.67	(1,687,906.76)	(98.51)
Next Year Tax Levy Recv All Counties	32,237,049.31	30,957,600.58	1,279,448.73	4.13
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$32,312,819.88</u>	<u>\$32,710,080.21</u>	<u>(\$397,260.33)</u>	<u>(1.21%)</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	864,419.54	349,933.65	514,485.89	147.02
Allowance Uncollect Taxes	(26,000.00)	(47,000.00)	21,000.00	44.68
Due From Other Funds	56,394.72	.00	56,394.72	+++
Due From Grants	585,402.21	635,402.21	(50,000.00)	(7.87)
Prepaid Expenditures	426,958.03	356,824.72	70,133.31	19.65
Self Insurance Retention Deposit	213,594.06	228,670.98	(15,076.92)	(6.59)
Warehouse Control	264,443.40	243,713.59	20,729.81	8.51
<i>OTHER ASSETS Totals</i>	<u>\$2,385,211.96</u>	<u>\$1,767,545.15</u>	<u>\$617,666.81</u>	<u>34.94%</u>
<i>ASSETS Totals</i>	<u>\$75,928,321.29</u>	<u>\$77,786,491.02</u>	<u>(\$1,858,169.73)</u>	<u>(2.39%)</u>
ASSETS TOTALS	<u>\$75,928,321.29</u>	<u>\$77,786,491.02</u>	<u>(\$1,858,169.73)</u>	<u>(2.39%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	113,238.13	109,034.52	4,203.61	3.86
Vouchers Payable	505,671.85	1,163,879.38	(658,207.53)	(56.55)
Deposits Payable	240.00	.00	240.00	+++
Acc Payroll/Benefits Pay	496,295.42	666,704.08	(170,408.66)	(25.56)
Contractor Interest Pay	.00	715.60	(715.60)	(100.00)
Due To	1,022,781.08	7,476,616.81	(6,453,835.73)	(86.32)
Contract Retainage Payabl	5,466.45	65,107.97	(59,641.52)	(91.60)
Social Security Tax Pay	38,263.90	.00	38,263.90	+++
Deferred Compensation Payable	(.02)	.00	(.02)	+++
HMCP Foundation	(1,800.00)	.00	(1,800.00)	+++
State Sales Tax Payable	202.99	367.05	(164.06)	(44.70)
Deferred Revenue	33,380,666.57	32,095,677.25	1,284,989.32	4.00
Flexible Spending Account-Dep Care W/H	2,117.36	1,631.42	485.94	29.79
Flexible Spending Account-Health W/H	2,144.71	2,243.23	(98.52)	(4.39)



General Fund Balance Sheet

Through 12/31/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Voluntary Dependent Life	1,087.50	.00	1,087.50	+++
<i>CURRENT LIABILITIES Totals</i>	<u>\$35,566,375.94</u>	<u>\$41,581,977.31</u>	<u>(\$6,015,601.37)</u>	<u>(14.47%)</u>
<i>LIABILITIES Totals</i>	<u>\$35,566,375.94</u>	<u>\$41,581,977.31</u>	<u>(\$6,015,601.37)</u>	<u>(14.47%)</u>
LIABILITIES TOTALS	<u>\$35,566,375.94</u>	<u>\$41,581,977.31</u>	<u>(\$6,015,601.37)</u>	<u>(14.47%)</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	264,443.59	243,713.59	20,730.00	8.51
Prepaid	426,957.72	356,824.72	70,133.00	19.65
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$691,401.31</u>	<u>\$600,538.31</u>	<u>\$90,863.00</u>	<u>15.13%</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	380,637.92	365,127.92	15,510.00	4.25
Hudson Mills Canoe Livery Reserve	15,685.80	9,172.74	6,513.06	71.00
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$396,323.72</u>	<u>\$374,300.66</u>	<u>\$22,023.06</u>	<u>5.88%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,796,858.90	3,653,734.46	143,124.44	3.92
Planned Use of Fund Balance	2,713,900.00	2,517,500.00	196,400.00	7.80
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$6,510,758.90</u>	<u>\$6,171,234.46</u>	<u>\$339,524.44</u>	<u>5.50%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	5,533,293.64	5,536,693.64	(3,400.00)	(.06)
Encumbrances	124,523.00	1,013,247.00	(888,724.00)	(87.71)
Reserve For Restricted Funds	1,178,849.50	1,063,174.50	115,675.00	10.88
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$6,836,666.14</u>	<u>\$7,613,115.14</u>	<u>(\$776,449.00)</u>	<u>(10.20%)</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	21,769,363.64	21,445,325.14	324,038.50	1.51
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$21,769,363.64</u>	<u>\$21,445,325.14</u>	<u>\$324,038.50</u>	<u>1.51%</u>
<i>FUND BALANCE Totals</i>	<u>\$36,204,513.71</u>	<u>\$36,204,513.71</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$36,204,513.71</u>	<u>\$36,204,513.71</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(54,804,128.50)			



General Fund Balance Sheet

Through 12/31/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund Expenses	50,646,696.86			
FUND EQUITY TOTALS	\$40,361,945.35	\$36,204,513.71	\$4,157,431.64	11.48%
LIABILITIES AND FUND EQUITY	\$75,928,321.29	\$77,786,491.02	(\$1,858,169.73)	(2.39%)
Fund 10 - General Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++
Grand Totals	\$0.00	\$0.00	\$0.00	+++



General Fund Revenue Budget Performance

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
REVENUE								
Revenue								
4300	Revenue-Self Operated	19,396,785.00	448,498.50	.00	19,685,173.54	(288,388.54)	101	18,998,786.75
4301	Revenue-Concessionaire	247,321.00	34,861.21	.00	188,993.11	58,327.89	76	270,265.53
4302	Non-taxable Food/Sundry sales	60,818.00	465.50	.00	59,848.81	969.19	98	59,509.69
4450	Donations	7,670.00	1,403.50	.00	10,958.82	(3,288.82)	143	19,064.03
4460	Foundation Support	166,401.81	14,698.17	.00	108,494.57	57,907.24	65	112,476.42
	<i>Revenue Totals</i>	<u>\$19,878,995.81</u>	<u>\$499,926.88</u>	<u>\$0.00</u>	<u>\$20,053,468.85</u>	<u>(\$174,473.04)</u>	<u>101%</u>	<u>\$19,460,102.42</u>
	REVENUE TOTALS	\$19,878,995.81	\$499,926.88	\$0.00	\$20,053,468.85	(\$174,473.04)	101%	\$19,460,102.42
	Function 8 - Operations Totals	\$19,878,995.81	\$499,926.88	\$0.00	\$20,053,468.85	(\$174,473.04)	101%	\$19,460,102.42
Function 9 - Administration								
REVENUE								
Revenue								
4200	Property Tax-Current	31,848,790.54	(147,719.84)	.00	31,848,790.54	.00	100	31,621,319.69
4210	Property Tax Prior	54,517.08	4,854.69	.00	54,517.08	.00	100	54,654.11
4300	Revenue-Self Operated	318,712.87	282,218.99	.00	1,001,970.34	(683,257.47)	314	791,121.95
4400	Grant Revenue	79,350.00	105,887.69	.00	111,069.50	(31,719.50)	140	976,902.02
4410	State Sources	.00	583,668.70	.00	583,668.70	(583,668.70)	+++	.00
4450	Donations	.00	25.00	.00	25,085.00	(25,085.00)	+++	.00
4460	Foundation Support	20,000.00	74.64	.00	57,475.50	(37,475.50)	287	99,288.40
4500	Interest Income	200,000.00	92,100.61	.00	814,572.69	(614,572.69)	407	707,124.09
4530	Unrealized Gains/Losses	.00	93,192.80	.00	93,192.80	(93,192.80)	+++	.00
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>\$32,771,370.49</u>	<u>\$1,014,303.28</u>	<u>\$0.00</u>	<u>\$34,750,659.65</u>	<u>(\$1,979,289.16)</u>	<u>106%</u>	<u>\$34,724,126.68</u>
	REVENUE TOTALS	\$32,771,370.49	\$1,014,303.28	\$0.00	\$34,750,659.65	(\$1,979,289.16)	106%	\$34,724,126.68
	Function 9 - Administration Totals	\$32,771,370.49	\$1,014,303.28	\$0.00	\$34,750,659.65	(\$1,979,289.16)	106%	\$34,724,126.68
	Fund 10 - General Fund Totals	\$52,650,366.30	\$1,514,230.16	\$0.00	\$54,804,128.50	(\$2,153,762.20)		\$54,184,229.10
	Grand Totals	\$52,650,366.30	\$1,514,230.16	\$0.00	\$54,804,128.50	(\$2,153,762.20)		\$54,184,229.10



General Fund Revenue Budget by Organization

Through 12/31/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	140,771.00	9,943.26	.00	163,904.96	(23,133.96)	116	224,469.08
Activity 380 - Outside Lease/Rent Totals	\$140,771.00	\$9,943.26	\$0.00	\$163,904.96	(\$23,133.96)	116%	\$224,469.08
Activity 590 - Tolling							
Category 10 - Site Operations	169,975.00	91,636.00	.00	297,319.07	(127,344.07)	175	181,639.75
Activity 590 - Tolling Totals	\$169,975.00	\$91,636.00	\$0.00	\$297,319.07	(\$127,344.07)	175%	\$181,639.75
Activity 990 - General							
Category 30 - Sundry	1,943.00	35.12	.00	2,053.82	(110.82)	106	22,117.73
Activity 990 - General Totals	\$1,943.00	\$35.12	\$0.00	\$2,053.82	(\$110.82)	106%	\$22,117.73
Location 100 - Administrative Office	\$312,689.00	\$101,614.38	\$0.00	\$463,277.85	(\$150,588.85)	148%	\$428,226.56
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	52.04	.00	966.77	633.23	60	1,652.48
Activity 531 - Pool Totals	\$241,600.00	\$52.04	\$0.00	\$223,333.27	\$18,266.73	92%	\$237,761.92
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	75.60	.00	90,278.88	19,721.12	82	101,390.24
Category 20 - Food/Beverage	4,550.00	127.50	.00	3,266.85	1,283.15	72	4,169.07
Category 30 - Sundry	500.00	.00	.00	278.25	221.75	56	512.64
Activity 540 - Dockage/Boat Storage	\$115,050.00	\$203.10	\$0.00	\$93,823.98	\$21,226.02	82%	\$106,071.95
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	48,315.00	.00	1,586,822.06	21,792.94	99	1,582,738.32
Activity 590 - Tolling Totals	\$1,608,615.00	\$48,315.00	\$0.00	\$1,586,822.06	\$21,792.94	99%	\$1,582,738.32
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	37,000.00	(18,800.00)	.00	44,175.00	(7,175.00)	119	40,000.00
Category 20 - Food/Beverage	15,000.00	2,375.80	.00	6,659.67	8,340.33	44	22,190.05
Activity 630 - Activity Center Rental	\$52,000.00	(\$16,424.20)	\$0.00	\$50,834.67	\$1,165.33	98%	\$62,190.05
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	66,000.00	(13,450.00)	.00	75,810.00	(9,810.00)	115	66,024.00
Activity 640 - Shelter Reservations	\$66,000.00	(\$13,450.00)	\$0.00	\$75,810.00	(\$9,810.00)	115%	\$66,024.00



General Fund Revenue Budget by Organization

Through 12/31/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	55,832.00	.00	.00	49,532.00	6,300.00	89	41,752.25
Category 20 - Food/Beverage	1,080.00	59.68	.00	1,037.01	42.99	96	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	\$59.68	\$0.00	\$51,280.31	\$7,331.69	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	52.90	.00	246.51	53.49	82	286.89
Activity 660 - Disc/Adventure Golf Totals	\$32,300.00	\$52.90	\$0.00	\$34,299.51	(\$1,999.51)	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	4,934.00	.00	91,121.13	(20,621.13)	129	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	\$4,934.00	\$0.00	\$91,743.13	(\$20,043.13)	128%	\$2,055.46
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,100.00	644.00	.00	26,474.26	(3,374.26)	115	23,143.63
Category 30 - Sundry	2,400.00	54.70	.00	1,779.44	620.56	74	1,733.91
Activity 880 - Interpretive Center/Mill Totals	\$25,500.00	\$698.70	\$0.00	\$28,253.70	(\$2,753.70)	111%	\$24,877.54
Activity 990 - General							
Category 10 - Site Operations	11,217.30	.00	.00	8,844.70	2,372.60	79	85,908.01
Category 20 - Food/Beverage	12,500.00	3,130.92	.00	10,464.68	2,035.32	84	14,454.58
Category 30 - Sundry	.00	.00	.00	35.00	(35.00)	+++	77.50
Category 70 - Other	.00	40.00	.00	4,906.04	(4,906.04)	+++	3,119.49
Activity 990 - General Totals	\$23,717.30	\$3,170.92	\$0.00	\$24,250.42	(\$533.12)	102%	\$103,559.58
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	\$27,612.14	\$0.00	\$2,455,025.34	\$36,703.96	99%	\$2,456,504.99
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	212.78	.00	261.55	(261.55)	+++	179.86



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 30 - Sundry	2,000.00	.00	.00	2,073.27	(73.27)	104	2,004.77
Activity 535 - Sprayzone Totals	\$262,000.00	\$212.78	\$0.00	\$274,073.82	(\$12,073.82)	105%	\$263,604.63
Activity 538 - Beach							
Category 20 - Food/Beverage	5,500.00	1,382.79	.00	5,188.80	311.20	94	6,306.19
Activity 538 - Beach Totals	\$5,500.00	\$1,382.79	\$0.00	\$5,188.80	\$311.20	94%	\$6,306.19
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	65,000.00	(800.00)	.00	75,740.00	(10,740.00)	117	29,822.00
Activity 540 - Dockage/Boat Storage	\$65,000.00	(\$800.00)	\$0.00	\$75,740.00	(\$10,740.00)	117%	\$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	148.34	.00	16,911.10	(3,111.10)	123	15,308.90
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	\$148.34	\$0.00	\$232,819.00	(\$15,933.00)	107%	\$210,625.30
Activity 560 - Excursion Boat							
Category 10 - Site Operations	51,948.00	(100.00)	.00	54,408.00	(2,460.00)	105	49,785.00
Activity 560 - Excursion Boat Totals	\$51,948.00	(\$100.00)	\$0.00	\$54,408.00	(\$2,460.00)	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	36,006.00	.00	2,518,580.23	(3,050.23)	100	2,442,330.98
Activity 590 - Tolling Totals	\$2,515,530.00	\$36,006.00	\$0.00	\$2,518,580.23	(\$3,050.23)	100%	\$2,442,330.98
Activity 615 - Group Camping							
Category 10 - Site Operations	7,000.00	(50.00)	.00	8,240.00	(1,240.00)	118	7,035.00
Category 30 - Sundry	600.00	23.58	.00	542.36	57.64	90	565.94
Activity 615 - Group Camping Totals	\$7,600.00	(\$26.42)	\$0.00	\$8,782.36	(\$1,182.36)	116%	\$7,600.94
Activity 635 - Mobile Stage							
Category 10 - Site Operations	10,200.00	(1,500.00)	.00	11,100.00	(900.00)	109	13,225.00
Activity 635 - Mobile Stage Totals	\$10,200.00	(\$1,500.00)	\$0.00	\$11,100.00	(\$900.00)	109%	\$13,225.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	95,625.00	(10,800.00)	.00	112,250.00	(16,625.00)	117	95,612.50
Activity 640 - Shelter Reservations	\$95,625.00	(\$10,800.00)	\$0.00	\$112,250.00	(\$16,625.00)	117%	\$95,612.50



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 650 - Golf Course							
Category 10 - Site Operations	805,003.00	79,302.00	.00	917,830.50	(112,827.50)	114	835,263.16
Category 20 - Food/Beverage	148,000.00	(1,761.25)	.00	179,812.58	(31,812.58)	121	157,446.92
Category 30 - Sundry	16,000.00	.00	.00	19,188.77	(3,188.77)	120	17,773.33
Activity 650 - Golf Course Totals	\$969,003.00	\$77,540.75	\$0.00	\$1,116,831.85	(\$147,828.85)	115%	\$1,010,483.41
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	84,908.00	405.00	.00	74,289.80	10,618.20	87	69,105.71
Category 20 - Food/Beverage	.00	.00	.00	120.00	(120.00)	+++	.00
Category 30 - Sundry	300.00	18.84	.00	131.93	168.07	44	221.53
Activity 660 - Disc/Adventure Golf Totals	\$85,208.00	\$423.84	\$0.00	\$74,541.73	\$10,666.27	87%	\$69,327.24
Activity 700 - Special Events							
Category 10 - Site Operations	10,600.00	(1,522.00)	.00	5,519.00	5,081.00	52	4,620.78
Category 20 - Food/Beverage	.00	.00	.00	851.40	(851.40)	+++	187.25
Activity 700 - Special Events Totals	\$10,600.00	(\$1,522.00)	\$0.00	\$6,370.40	\$4,229.60	60%	\$4,808.03
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	36,262.44	2,295.50	.00	36,688.71	(426.27)	101	27,292.03
Category 20 - Food/Beverage	.00	132.91	.00	1,017.99	(1,017.99)	+++	786.31
Category 30 - Sundry	6,000.00	239.35	.00	8,078.35	(2,078.35)	135	8,264.92
Activity 880 - Interpretive Center/Mill Totals	\$42,262.44	\$2,667.76	\$0.00	\$45,785.05	(\$3,522.61)	108%	\$36,343.26
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	150,799.53	3,732.00	.00	94,410.93	56,388.60	63	84,319.37
Category 20 - Food/Beverage	110,100.00	1,470.81	.00	102,016.15	8,083.85	93	101,211.50
Category 30 - Sundry	22,000.00	286.52	.00	23,902.08	(1,902.08)	109	21,382.62
Activity 881 - Farm Learning Center Totals	\$282,899.53	\$5,489.33	\$0.00	\$220,329.16	\$62,570.37	78%	\$206,913.49
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	22,900.00	1,837.50	.00	30,146.00	(7,246.00)	132	24,467.50
Activity 882 - Mobile Learning Center Totals	\$22,900.00	\$1,837.50	\$0.00	\$30,146.00	(\$7,246.00)	132%	\$24,467.50
Activity 990 - General							
Category 10 - Site Operations	12,533.05	338.00	.00	22,628.54	(10,095.49)	181	40,675.78
Category 20 - Food/Beverage	6,000.00	4,430.56	.00	6,398.94	(398.94)	107	9,011.42
Category 30 - Sundry	.00	.00	.00	45.00	(45.00)	+++	30.00
Category 70 - Other	.00	(7,423.20)	.00	23,117.22	(23,117.22)	+++	4,194.98
Activity 990 - General Totals	\$18,533.05	(\$2,654.64)	\$0.00	\$52,189.70	(\$33,656.65)	282%	\$53,912.18



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	10,035.89	.00	15,955.39	(12,655.39)	483	5,969.50
Activity 991 - Joint Government Maint	\$3,300.00	\$10,035.89	\$0.00	\$15,955.39	(\$12,655.39)	483%	\$5,969.50
Location 104 - Kensington Totals	\$4,675,460.02	\$118,341.92	\$0.00	\$4,860,189.62	(\$184,729.60)	104%	\$4,545,567.26
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	.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	\$0.00	\$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	.00	.00	13,565.00	(1,365.00)	111	9,323.00
Category 20 - Food/Beverage	400.00	29.33	.00	494.83	(94.83)	124	352.98
Activity 550 - Boat Rental Totals	\$12,600.00	\$29.33	\$0.00	\$14,059.83	(\$1,459.83)	112%	\$9,675.98
Activity 590 - Tolling							
Category 10 - Site Operations	1,010,310.00	51,905.00	.00	1,016,225.00	(5,915.00)	101	1,020,003.00
Activity 590 - Tolling Totals	\$1,010,310.00	\$51,905.00	\$0.00	\$1,016,225.00	(\$5,915.00)	101%	\$1,020,003.00
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	24.91	.00	63.07	(13.07)	126	59.29
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	\$24.91	\$0.00	\$23,249.87	\$4,000.13	85%	\$23,878.70
Activity 615 - Group Camping							
Category 10 - Site Operations	2,600.00	50.00	.00	2,115.00	485.00	81	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	\$50.00	\$0.00	\$2,280.06	\$519.94	81%	\$2,625.06
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	70,000.00	(10,500.00)	.00	65,825.00	4,175.00	94	70,500.00
Activity 640 - Shelter Reservations	\$70,000.00	(\$10,500.00)	\$0.00	\$65,825.00	\$4,175.00	94%	\$70,500.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course							
Category 10 - Site Operations	510,000.00	(336.00)	.00	540,680.75	(30,680.75)	106	458,413.00
Category 20 - Food/Beverage	115,000.00	.00	.00	123,271.21	(8,271.21)	107	104,304.00
Category 30 - Sundry	10,300.00	35.00	.00	9,175.13	1,124.87	89	9,451.09
Activity 650 - Golf Course Totals	\$635,300.00	(\$301.00)	\$0.00	\$673,127.09	(\$37,827.09)	106%	\$572,168.09
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,500.00	228.00	.00	3,840.00	1,660.00	70	4,964.00
Activity 660 - Disc/Adventure Golf	\$5,500.00	\$228.00	\$0.00	\$3,840.00	\$1,660.00	70%	\$4,964.00
Activity 700 - Special Events							
Category 10 - Site Operations	7,620.00	(350.00)	.00	5,970.00	1,650.00	78	11,600.00
Category 20 - Food/Beverage	2,000.00	1,430.85	.00	3,431.51	(1,431.51)	172	744.83
Category 30 - Sundry	.00	.00	.00	1,300.00	(1,300.00)	+++	.00
Activity 700 - Special Events Totals	\$9,620.00	\$1,080.85	\$0.00	\$10,701.51	(\$1,081.51)	111%	\$12,344.83
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	22,833.36	676.00	.00	22,819.59	13.77	100	24,533.64
Category 20 - Food/Beverage	.00	61.79	.00	166.80	(166.80)	+++	191.43
Category 30 - Sundry	1,400.00	115.05	.00	1,402.48	(2.48)	100	1,510.89
Activity 880 - Interpretive Center/Mill	\$24,233.36	\$852.84	\$0.00	\$24,388.87	(\$155.51)	101%	\$26,235.96
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	8,084.60	2,122.50	.00	19,029.85	(10,945.25)	235	28,580.25
Activity 882 - Mobile Learning Center	\$8,084.60	\$2,122.50	\$0.00	\$19,029.85	(\$10,945.25)	235%	\$28,580.25
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	350.00	(350.00)	+++	11,480.00
Category 20 - Food/Beverage	500.00	420.30	.00	1,991.04	(1,491.04)	398	1,901.73
Category 70 - Other	2,500.00	10.00	.00	921.28	1,578.72	37	2,938.73
Activity 990 - General Totals	\$3,000.00	\$430.30	\$0.00	\$3,262.32	(\$262.32)	109%	\$16,320.46
Location 106 - Lower	\$2,930,397.96	\$45,922.73	\$0.00	\$2,896,171.76	\$34,226.20	99%	\$2,829,760.26
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	37,265.26
Activity 550 - Boat Rental Totals	\$34,200.00	\$0.00	\$0.00	\$47,523.31	(\$13,323.31)	139%	\$37,265.26



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,400.00	.00	.00	2,890.00	1,510.00	66	5,128.00
Activity 580 - Cross Country Skiing	\$4,400.00	\$0.00	\$0.00	\$2,890.00	\$1,510.00	66%	\$5,128.00
Activity 590 - Tolling							
Category 10 - Site Operations	518,090.00	33,395.00	.00	492,988.36	25,101.64	95	497,396.98
Activity 590 - Tolling Totals	\$518,090.00	\$33,395.00	\$0.00	\$492,988.36	\$25,101.64	95%	\$497,396.98
Activity 615 - Group Camping							
Category 10 - Site Operations	1,875.00	(65.00)	.00	2,570.00	(695.00)	137	2,489.33
Category 30 - Sundry	705.00	.00	.00	823.88	(118.88)	117	636.66
Activity 615 - Group Camping Totals	\$2,580.00	(\$65.00)	\$0.00	\$3,393.88	(\$813.88)	132%	\$3,125.99
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	21,600.00	(600.00)	.00	15,000.00	6,600.00	69	21,225.00
Activity 640 - Shelter Reservations	\$21,600.00	(\$600.00)	\$0.00	\$15,000.00	\$6,600.00	69%	\$21,225.00
Activity 650 - Golf Course							
Category 10 - Site Operations	389,060.00	.00	.00	426,579.50	(37,519.50)	110	391,273.36
Category 20 - Food/Beverage	64,900.00	.00	.00	69,937.55	(5,037.55)	108	65,265.11
Category 30 - Sundry	7,500.00	12.00	.00	8,237.57	(737.57)	110	7,637.57
Activity 650 - Golf Course Totals	\$461,460.00	\$12.00	\$0.00	\$504,754.62	(\$43,294.62)	109%	\$464,176.04
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	26,800.00	1,346.00	.00	26,864.66	(64.66)	100	27,987.00
Category 30 - Sundry	570.00	45.28	.00	753.68	(183.68)	132	552.73
Activity 660 - Disc/Adventure Golf	\$27,370.00	\$1,391.28	\$0.00	\$27,618.34	(\$248.34)	101%	\$28,539.73
Activity 700 - Special Events							
Category 10 - Site Operations	3,950.00	.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	\$0.00	\$0.00	\$8,687.86	(\$3,937.86)	183%	\$2,568.35
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,318.34	1,787.95	.00	18,623.89	2,694.45	87	16,753.87
Category 30 - Sundry	1,138.00	.00	.00	1,060.50	77.50	93	1,444.00
Activity 880 - Interpretive Center/Mill	\$22,456.34	\$1,787.95	\$0.00	\$19,684.39	\$2,771.95	88%	\$18,197.87
Activity 990 - General							
Category 10 - Site Operations	6,040.87	.00	.00	8,251.37	(2,210.50)	137	8,806.60
Category 20 - Food/Beverage	17,400.00	122.50	.00	13,936.29	3,463.71	80	15,983.62



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 30 - Sundry	150.00	37.72	.00	237.61	(87.61)	158	142.46
Category 60 - Donations	2,500.00	.00	.00	.00	2,500.00	0	.00
Category 70 - Other	1,500.00	240.00	.00	2,677.00	(1,177.00)	178	14,840.77
Activity 990 - General Totals	\$27,590.87	\$400.22	\$0.00	\$25,102.27	\$2,488.60	91%	\$39,773.45
Location 108 - Hudson	\$1,124,497.21	\$36,321.45	\$0.00	\$1,147,643.03	(\$23,145.82)	102%	\$1,117,421.67
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	2,013.23	.00	6,786.07	(86.07)	101	6,793.68
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	\$2,013.23	\$0.00	\$102,426.01	(\$11,426.01)	113%	\$73,473.94
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	28,000.00	600.00	.00	31,850.00	(3,850.00)	114	24,650.00
Category 20 - Food/Beverage	8,000.00	.00	.00	1,030.37	6,969.63	13	248.49
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 540 - Dockage/Boat Storage	\$37,000.00	\$600.00	\$0.00	\$32,880.37	\$4,119.63	89%	\$24,898.49
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	156.46	.00	1,176.43	523.57	69	1,734.26
Category 30 - Sundry	900.00	.00	.00	5,245.64	(4,345.64)	583	707.49
Activity 550 - Boat Rental Totals	\$191,950.00	\$156.46	\$0.00	\$178,515.32	\$13,434.68	93%	\$161,731.75
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



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 590 - Tolling							
Category 10 - Site Operations	2,386,420.00	110,155.00	.00	2,331,860.02	54,559.98	98	2,238,512.41
Activity 590 - Tolling Totals	\$2,386,420.00	\$110,155.00	\$0.00	\$2,331,860.02	\$54,559.98	98%	\$2,238,512.41
Activity 610 - Family Camping							
Category 10 - Site Operations	26,175.00	.00	.00	32,286.00	(6,111.00)	123	27,725.00
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%	\$31,902.66
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	18,400.00	(9,000.00)	.00	11,519.81	6,880.19	63	25,300.00
Category 20 - Food/Beverage	32,400.00	7,476.42	.00	18,133.63	14,266.37	56	29,392.62
Activity 630 - Activity Center Rental Totals	\$50,800.00	(\$1,523.58)	\$0.00	\$29,653.44	\$21,146.56	58%	\$54,692.62
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	(6,300.00)	.00	83,009.00	(509.00)	101	89,200.00
Activity 640 - Shelter Reservations Totals	\$82,500.00	(\$6,300.00)	\$0.00	\$83,009.00	(\$509.00)	101%	\$89,200.00
Activity 650 - Golf Course							
Category 10 - Site Operations	818,184.00	379.00	.00	715,674.81	102,509.19	87	743,569.01
Category 20 - Food/Beverage	171,000.00	.00	.00	176,969.56	(5,969.56)	103	173,817.33
Category 30 - Sundry	13,700.00	.94	.00	14,940.96	(1,240.96)	109	12,730.29
Activity 650 - Golf Course Totals	\$1,002,884.00	\$379.94	\$0.00	\$907,585.33	\$95,298.67	90%	\$930,116.63
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,130.00	532.00	.00	38,291.90	3,838.10	91	37,960.00
Category 20 - Food/Beverage	4,400.00	.76	.00	4,482.47	(82.47)	102	4,225.48
Category 30 - Sundry	.00	.94	.00	33.42	(33.42)	+++	.00
Activity 660 - Disc/Adventure Golf Totals	\$46,530.00	\$533.70	\$0.00	\$42,807.79	\$3,722.21	92%	\$42,185.48
Activity 665 - Adventure Course							
Category 10 - Site Operations	27,000.00	.00	.00	10,000.00	17,000.00	37	17,500.00
Activity 665 - Adventure Course Totals	\$27,000.00	\$0.00	\$0.00	\$10,000.00	\$17,000.00	37%	\$17,500.00
Activity 700 - Special Events							
Category 10 - Site Operations	12,000.00	2,711.00	.00	13,993.00	(1,993.00)	117	5,029.35
Category 20 - Food/Beverage	.00	.00	.00	805.40	(805.40)	+++	.00
Activity 700 - Special Events Totals	\$12,000.00	\$2,711.00	\$0.00	\$14,798.40	(\$2,798.40)	123%	\$5,029.35



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	65,313.16	407.00	.00	36,956.92	28,356.24	57	31,858.11
Category 20 - Food/Beverage	260.00	60.05	.00	345.46	(85.46)	133	297.02
Category 30 - Sundry	1,000.00	.00	.00	237.41	762.59	24	692.03
Activity 880 - Interpretive Center/Mill	\$66,573.16	\$467.05	\$0.00	\$37,539.79	\$29,033.37	56%	\$32,847.16
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	1,100.00	.00	13,841.00	(3,341.00)	132	15,605.00
Activity 882 - Mobile Learning Center	\$10,500.00	\$1,100.00	\$0.00	\$13,841.00	(\$3,341.00)	132%	\$15,605.00
Activity 990 - General							
Category 10 - Site Operations	33,870.00	(3,500.00)	.00	32,928.76	941.24	97	59,405.82
Category 20 - Food/Beverage	1,500.00	22.48	.00	637.42	862.58	42	208.27
Category 30 - Sundry	.00	.00	.00	103.98	(103.98)	+++	295.96
Category 70 - Other	.00	.00	.00	497.40	(497.40)	+++	272.79
Activity 990 - General Totals	\$35,370.00	(\$3,477.52)	\$0.00	\$34,167.56	\$1,202.44	97%	\$60,182.84
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	\$106,815.28	\$0.00	\$4,008,156.35	\$237,300.81	94%	\$3,948,072.39
Location 112 - Lake Erie							
Activity 531 - Pool							
Category 10 - Site Operations	210,000.00	.00	.00	205,585.90	4,414.10	98	212,077.78
Category 20 - Food/Beverage	46,000.00	.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	\$0.00	\$0.00	\$261,444.49	(\$2,644.49)	101%	\$266,384.30
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	165,000.00	2,486.00	.00	161,586.50	3,413.50	98	169,248.00
Category 20 - Food/Beverage	2,200.00	32.00	.00	2,767.06	(567.06)	126	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	\$2,518.00	\$0.00	\$164,413.69	\$4,486.31	97%	\$172,052.77
Activity 590 - Tolling							
Category 10 - Site Operations	603,675.00	33,138.00	.00	616,229.00	(12,554.00)	102	588,727.00
Activity 590 - Tolling Totals	\$603,675.00	\$33,138.00	\$0.00	\$616,229.00	(\$12,554.00)	102%	\$588,727.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	(3,543.00)	.00	18,300.00	(4,300.00)	131	14,225.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 640 - Shelter Reservations	\$14,000.00	(\$3,543.00)	\$0.00	\$18,300.00	(\$4,300.00)	131%	\$14,225.00
Activity 650 - Golf Course							
Category 10 - Site Operations	510,000.00	3,713.86	.00	533,935.27	(23,935.27)	105	528,063.75
Category 20 - Food/Beverage	133,000.00	592.71	.00	143,467.66	(10,467.66)	108	147,086.27
Category 30 - Sundry	15,500.00	180.18	.00	12,940.16	2,559.84	83	15,404.57
Activity 650 - Golf Course Totals	\$658,500.00	\$4,486.75	\$0.00	\$690,343.09	(\$31,843.09)	105%	\$690,554.59
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	4,005.00	.00	15,390.92	3,409.08	82	16,582.04
Category 20 - Food/Beverage	1,400.00	.00	.00	835.71	564.29	60	1,240.03
Category 30 - Sundry	1,600.00	200.91	.00	2,470.38	(870.38)	154	2,425.08
Activity 880 - Interpretive Center/Mill Totals	\$21,800.00	\$4,205.91	\$0.00	\$18,697.01	\$3,102.99	86%	\$20,247.15
Activity 990 - General							
Category 10 - Site Operations	700.00	.00	.00	1,625.17	(925.17)	232	3,049.77
Category 20 - Food/Beverage	1,400.00	28.43	.00	391.97	1,008.03	28	5,583.29
Category 70 - Other	800.00	426.24	.00	1,590.53	(790.53)	199	1,494.06
Activity 990 - General Totals	\$2,900.00	\$454.67	\$0.00	\$3,607.67	(\$707.67)	124%	\$10,127.12
Location 112 - Lake Erie Totals	\$1,731,775.00	\$41,260.33	\$0.00	\$1,774,925.05	(\$43,150.05)	102%	\$1,770,512.65
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	53,760.00	1,273.00	.00	87,694.00	(33,934.00)	163	46,944.00
Activity 590 - Tolling Totals	\$53,760.00	\$1,273.00	\$0.00	\$87,694.00	(\$33,934.00)	163%	\$46,944.00
Activity 615 - Group Camping							
Category 10 - Site Operations	6,800.00	(120.00)	.00	10,950.00	(4,150.00)	161	9,825.00
Activity 615 - Group Camping Totals	\$6,800.00	(\$120.00)	\$0.00	\$10,950.00	(\$4,150.00)	161%	\$9,825.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	11,000.00	(1,000.00)	.00	24,295.00	(13,295.00)	221	20,250.00
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	(\$1,000.00)	\$0.00	\$24,295.00	(\$12,295.00)	202%	\$21,689.63



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	5,500.00	(350.00)	.00	4,975.00	525.00	90	6,620.00
Activity 640 - Shelter Reservations	\$5,500.00	(\$350.00)	\$0.00	\$4,975.00	\$525.00	90%	\$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	(500.00)	.00	15,611.82	29,214.18	35	44,381.71
Category 20 - Food/Beverage	4,701.00	.00	.00	.00	4,701.00	0	4,817.10
Category 30 - Sundry	1,200.00	.00	.00	816.40	383.60	68	1,879.42
Activity 880 - Interpretive Center/Mill	\$50,727.00	(\$500.00)	\$0.00	\$16,428.22	\$34,298.78	32%	\$51,078.23
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	126,518.16	34,415.90	.00	158,622.14	(32,103.98)	125	116,101.10
Category 20 - Food/Beverage	2,500.00	350.00	.00	3,099.79	(599.79)	124	2,388.71
Category 30 - Sundry	6,000.00	545.95	.00	7,505.91	(1,505.91)	125	6,102.41
Activity 881 - Farm Learning Center	\$135,018.16	\$35,311.85	\$0.00	\$169,227.84	(\$34,209.68)	125%	\$124,592.22
Activity 990 - General							
Category 10 - Site Operations	9,500.00	450.00	.00	5,688.58	3,811.42	60	10,504.00
Category 70 - Other	.00	.00	.00	60.00	(60.00)	+++	45.90
Activity 990 - General Totals	\$9,500.00	\$450.00	\$0.00	\$5,748.58	\$3,751.42	61%	\$10,549.90
Location 113 - Wolcott Totals	\$273,305.16	\$35,064.85	\$0.00	\$319,668.64	(\$46,363.48)	117%	\$271,886.98
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	264,664.00	(25,395.00)	.00	252,457.51	12,206.49	95	254,851.97
Activity 590 - Tolling Totals	\$264,664.00	(\$25,395.00)	\$0.00	\$252,457.51	\$12,206.49	95%	\$254,851.97
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	79,950.00	(49,150.00)	.00	85,300.00	(5,350.00)	107	88,950.00
Activity 630 - Activity Center Rental	\$79,950.00	(\$49,150.00)	\$0.00	\$85,300.00	(\$5,350.00)	107%	\$88,950.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	8,350.00	(1,000.00)	.00	9,125.00	(775.00)	109	7,450.00
Activity 640 - Shelter Reservations	\$8,350.00	(\$1,000.00)	\$0.00	\$9,125.00	(\$775.00)	109%	\$7,450.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 650 - Golf Course							
Category 10 - Site Operations	608,797.00	39,452.00	.00	632,003.28	(23,206.28)	104	607,676.34
Category 20 - Food/Beverage	108,000.00	.00	.00	106,557.76	1,442.24	99	106,933.70
Category 30 - Sundry	13,350.00	.00	.00	12,878.88	471.12	96	12,201.59
Activity 650 - Golf Course Totals	<u>\$730,147.00</u>	<u>\$39,452.00</u>	<u>\$0.00</u>	<u>\$751,439.92</u>	<u>(\$21,292.92)</u>	<u>103%</u>	<u>\$726,811.63</u>
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	40,370.00	6,264.61	.00	31,745.86	8,624.14	79	38,706.76
Category 20 - Food/Beverage	62,400.00	14,103.52	.00	38,079.41	24,320.59	61	74,396.97
Category 30 - Sundry	384.00	.00	.00	124.52	259.48	32	315.06
Activity 883 - Environmental Disc Ctr Totals	<u>\$103,154.00</u>	<u>\$20,368.13</u>	<u>\$0.00</u>	<u>\$69,949.79</u>	<u>\$33,204.21</u>	<u>68%</u>	<u>\$113,418.79</u>
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	(2,374.00)	.00	448.00	(448.00)	+++	.00
Activity 990 - General Totals	<u>\$160.00</u>	<u>(\$2,374.00)</u>	<u>\$0.00</u>	<u>\$448.00</u>	<u>(\$288.00)</u>	<u>280%</u>	<u>\$714.39</u>
Location 115 - Indian Springs Totals	<u>\$1,186,425.00</u>	<u>(\$18,098.87)</u>	<u>\$0.00</u>	<u>\$1,168,720.22</u>	<u>\$17,704.78</u>	<u>99%</u>	<u>\$1,192,196.78</u>
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	29,720.00	2,673.00	.00	21,765.00	7,955.00	73	27,614.00
Category 20 - Food/Beverage	2,000.00	50.67	.00	1,194.02	805.98	60	1,501.28
Category 30 - Sundry	100.00	.00	.00	30.16	69.84	30	45.26
Activity 580 - Cross Country Skiing Totals	<u>\$31,820.00</u>	<u>\$2,723.67</u>	<u>\$0.00</u>	<u>\$22,989.18</u>	<u>\$8,830.82</u>	<u>72%</u>	<u>\$29,160.54</u>
Activity 590 - Tolling							
Category 10 - Site Operations	89,640.00	2,749.00	.00	89,200.75	439.25	100	83,643.39
Activity 590 - Tolling Totals	<u>\$89,640.00</u>	<u>\$2,749.00</u>	<u>\$0.00</u>	<u>\$89,200.75</u>	<u>\$439.25</u>	<u>100%</u>	<u>\$83,643.39</u>
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	4,800.00	(400.00)	.00	6,000.00	(1,200.00)	125	5,200.00
Activity 640 - Shelter Reservations Totals	<u>\$4,800.00</u>	<u>(\$400.00)</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>(\$1,200.00)</u>	<u>125%</u>	<u>\$5,200.00</u>
Activity 650 - Golf Course							
Category 10 - Site Operations	676,000.00	.00	.00	733,245.08	(57,245.08)	108	677,142.27
Category 20 - Food/Beverage	93,000.00	.00	.00	97,893.52	(4,893.52)	105	92,813.99
Category 30 - Sundry	12,000.00	.00	.00	10,362.46	1,637.54	86	11,992.69
Activity 650 - Golf Course Totals	<u>\$781,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$841,501.06</u>	<u>(\$60,501.06)</u>	<u>108%</u>	<u>\$781,948.95</u>
Location 116 - Huron Meadows Totals	<u>\$907,260.00</u>	<u>\$5,072.67</u>	<u>\$0.00</u>	<u>\$959,690.99</u>	<u>(\$52,430.99)</u>	<u>106%</u>	<u>\$899,952.88</u>



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations Totals	\$19,878,995.81	\$499,926.88	\$0.00	\$20,053,468.85	(\$174,473.04)	101%	\$19,460,102.42
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	+++	22,826.00
Activity 880 - Interpretive Center/Mill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,826.00
Activity 990 - General							
Category 10 - Site Operations	20,000.00	25.00	.00	25.00	19,975.00	0	76,462.40
Category 70 - Other	32,749,495.49	1,014,278.28	.00	34,749,174.65	(1,999,679.16)	106	34,624,838.28
Activity 990 - General Totals	\$32,769,495.49	\$1,014,303.28	\$0.00	\$34,749,199.65	(\$1,979,704.16)	106%	\$34,701,300.68
Location 100 - Administrative Office	\$32,771,370.49	\$1,014,303.28	\$0.00	\$34,750,659.65	(\$1,979,289.16)	106%	\$34,724,126.68
Function 9 - Administration Totals	\$32,771,370.49	\$1,014,303.28	\$0.00	\$34,750,659.65	(\$1,979,289.16)	106%	\$34,724,126.68
REVENUE TOTALS	\$52,650,366.30	\$1,514,230.16	\$0.00	\$54,804,128.50	(\$2,153,762.20)	104%	\$54,184,229.10
Fund 10 - General Fund Totals	\$52,650,366.30	\$1,514,230.16	\$0.00	\$54,804,128.50	(\$2,153,762.20)		\$54,184,229.10
Grand Totals	\$52,650,366.30	\$1,514,230.16	\$0.00	\$54,804,128.50	(\$2,153,762.20)		\$54,184,229.10



General Fund Expense Budget Performance

Fiscal Year to Date 12/31/19
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
Expenditures								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	4,400,000.00	.00	.00	4,400,000.00	.00	100	9,377,263.75
9965 - Transfer Out - Capital Project Fund Totals		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$9,377,263.75
Expenditures Totals		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$9,377,263.75
EXPENSE TOTALS		\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$9,377,263.75
Function 2 - Transfer Totals		(\$4,400,000.00)	\$0.00	\$0.00	(\$4,400,000.00)	\$0.00	100%	(\$9,377,263.75)
Function 5 - Capital								
EXPENSE								
Personnel Services								
9010	Full Time Wages	56.80	.00	.00	.00	56.80	0	.00
9013	FT Benefits Pd to Emps	67.17	(2.17)	.00	.00	67.17	0	.00
9014	FT Benefits Pd for Emps	33.85	(25.88)	.00	.00	33.85	0	.00
Personnel Services Totals		\$157.82	(\$28.05)	\$0.00	\$0.00	\$157.82	0%	\$0.00
Contractual Services								
9130	Tools/Equipment	2,137,447.60	66,798.00	119,400.00	1,957,396.93	60,650.67	97	1,836,783.76
9420	Outside Services	3,400.00	.00	.00	3,400.00	.00	100	.00
Contractual Services Totals		\$2,140,847.60	\$66,798.00	\$119,400.00	\$1,960,796.93	\$60,650.67	97%	\$1,836,783.76
EXPENSE TOTALS		\$2,141,005.42	\$66,769.95	\$119,400.00	\$1,960,796.93	\$60,808.49	97%	\$1,836,783.76
Function 5 - Capital Totals		(\$2,141,005.42)	(\$66,769.95)	(\$119,400.00)	(\$1,960,796.93)	(\$60,808.49)	97%	(\$1,836,783.76)
Function 7 - Major Maintenance								
EXPENSE								
Personnel Services								
9010	Full Time Wages	103,635.74	923.55	.00	99,661.63	3,974.11	96	109,285.67
9011	Full Time Overtime	429.03	.00	.00	21.97	407.06	5	.00
9013	FT Benefits Pd to Emps	5,022.71	(1,029.49)	.00	3,924.38	1,098.33	78	6,867.60
9014	FT Benefits Pd for Emps	60,326.06	(4,564.20)	.00	54,478.87	5,847.19	90	63,462.03
9020	Part Time Wages	1,336.72	(52.05)	.00	1,284.67	52.05	96	5,380.48
9024	PT Benefits Pd for Emps	125.49	(4.51)	.00	120.98	4.51	96	668.57
Personnel Services Totals		\$170,875.75	(\$4,726.70)	\$0.00	\$159,492.50	\$11,383.25	93%	\$185,664.35
Contractual Services								
9110	Operating Supplies	10,058.65	(1,068.73)	.00	10,058.65	.00	100	21,915.45
9420	Outside Services	1,579,805.54	18,393.29	585,211.60	729,348.88	265,245.06	83	2,338,563.27
9990	Unallocated Budget	1,407,969.66	.00	.00	.00	1,407,969.66	0	.00



General Fund Expense Budget Performance

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Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 7 - Major Maintenance								
EXPENSE								
	<i>Contractual Services Totals</i>	\$2,997,833.85	\$17,324.56	\$585,211.60	\$739,407.53	\$1,673,214.72	44%	\$2,360,478.72
	EXPENSE TOTALS	\$3,168,709.60	\$12,597.86	\$585,211.60	\$898,900.03	\$1,684,597.97	47%	\$2,546,143.07
	Function 7 - Major Maintenance Totals	(\$3,168,709.60)	(\$12,597.86)	(\$585,211.60)	(\$898,900.03)	(\$1,684,597.97)	47%	(\$2,546,143.07)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	10,086,137.77	1,022,742.55	.00	9,809,623.98	276,513.79	97	9,431,234.66
9011	Full Time Overtime	293,743.99	36,296.20	.00	239,965.39	53,778.60	82	227,803.84
9013	FT Benefits Pd to Emps	586,096.72	(14,305.29)	.00	494,674.23	91,422.49	84	681,903.38
9014	FT Benefits Pd for Emps	6,870,443.97	586,339.28	.00	6,652,606.96	217,837.01	97	6,297,886.81
9020	Part Time Wages	7,414,844.64	314,975.42	.00	7,105,277.81	309,566.83	96	6,796,358.58
9021	Part Time Overtime	86,838.26	10,180.47	.00	67,342.62	19,495.64	78	63,347.32
9023	PT Benefits Pd to Emps	1,978.00	(16,883.56)	.00	(11,990.26)	13,968.26	-606	3,895.80
9024	PT Benefits Pd for Emps	729,359.81	47,560.63	.00	679,869.47	49,490.34	93	645,173.84
	<i>Personnel Services Totals</i>	\$26,069,443.16	\$1,986,905.70	\$0.00	\$25,037,370.20	\$1,032,072.96	96%	\$24,147,604.23
<i>Contractual Services</i>								
9110	Operating Supplies	1,627,377.50	199,149.05	.00	1,472,244.73	155,132.77	90	1,640,517.50
9120	Maintenance Materials	1,500.00	.00	.00	1,410.22	89.78	94	5.31
9130	Tools/Equipment	978,555.98	96,587.20	7,002.59	880,610.47	90,942.92	91	855,034.52
9140	Chemicals	443,712.00	16,603.11	.00	413,148.88	30,563.12	93	444,592.19
9150	Equipment Fuel	522,863.00	34,511.88	.00	477,048.10	45,814.90	91	524,617.92
9160	Uniforms	102,117.00	14,020.61	.00	76,191.52	25,925.48	75	103,492.25
9170	Resale Merchandise	629,460.00	(54,542.26)	.00	571,345.39	58,114.61	91	557,547.76
9420	Outside Services	2,734,618.21	260,968.08	13,956.58	2,431,807.32	288,854.31	89	2,038,632.20
9430	Insurances	575,709.00	.00	.00	558,645.53	17,063.47	97	562,399.11
9440	Utilities	1,865,340.79	195,409.69	.00	1,727,819.76	137,521.03	93	1,808,949.78
9450	Rents/Leases	115,661.00	7,903.07	.00	95,476.06	20,184.94	83	98,117.78
9460	Postage/Shipping	6,194.00	228.87	.00	3,365.62	2,828.38	54	4,423.33
9510	Memberships	13,584.70	769.99	.00	7,089.29	6,495.41	52	8,581.72
9520	Employee Development	77,416.89	5,983.07	.00	56,752.85	20,664.04	73	43,821.94
9910	Over/Under	11,600.00	545.15	.00	8,606.42	2,993.58	74	5,260.82
9945	Inventory Gain/Loss on Adjustment	2,150.00	(382.61)	.00	(1,796.21)	3,946.21	-84	28.65
	<i>Contractual Services Totals</i>	\$9,707,860.07	\$777,754.90	\$20,959.17	\$8,779,765.95	\$907,134.95	91%	\$8,696,022.78
	EXPENSE TOTALS	\$35,777,303.23	\$2,764,660.60	\$20,959.17	\$33,817,136.15	\$1,939,207.91	95%	\$32,843,627.01



General Fund Expense Budget Performance

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Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations Totals		(\$35,777,303.23)	(\$2,764,660.60)	(\$20,959.17)	(\$33,817,136.15)	(\$1,939,207.91)	95%	(\$32,843,627.01)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,105,846.22	438,241.74	.00	3,953,294.31	152,551.91	96	4,248,907.48
9011	Full Time Overtime	7,545.98	676.24	.00	5,217.79	2,328.19	69	2,507.24
9013	FT Benefits Pd to Emps	179,259.03	(2,426.83)	.00	157,856.92	21,402.11	88	250,007.86
9014	FT Benefits Pd for Emps	2,206,110.53	206,505.69	.00	2,116,870.83	89,239.70	96	2,310,387.97
9020	Part Time Wages	406,043.79	29,706.67	.00	326,548.03	79,495.76	80	364,354.87
9021	Part Time Overtime	200.00	.00	.00	142.41	57.59	71	.00
9024	PT Benefits Pd for Emps	34,380.22	2,080.12	.00	24,332.15	10,048.07	71	30,194.10
<i>Personnel Services Totals</i>		\$6,939,385.77	\$674,783.63	\$0.00	\$6,584,262.44	\$355,123.33	95%	\$7,206,359.52
<i>Contractual Services</i>								
9110	Operating Supplies	289,293.74	20,461.73	.00	171,264.06	118,029.68	59	213,779.29
9130	Tools/Equipment	330,980.83	75,439.66	36,229.26	222,379.74	72,371.83	78	197,088.04
9140	Chemicals	6,000.00	1,350.00	.00	3,763.41	2,236.59	63	3,926.10
9150	Equipment Fuel	44,998.00	2,163.50	.00	18,917.29	26,080.71	42	21,810.60
9160	Uniforms	5,650.00	188.22	.00	2,321.20	3,328.80	41	2,728.78
9410	Professional Services	293,334.71	13,852.72	49,671.39	221,178.35	22,484.97	92	282,933.03
9420	Outside Services	1,860,704.00	233,837.53	113,424.30	1,588,768.08	158,511.62	91	906,663.16
9430	Insurances	133,488.00	.00	.00	132,004.07	1,483.93	99	134,519.43
9440	Utilities	140,952.00	17,355.80	.00	138,511.14	2,440.86	98	140,265.35
9450	Rents/Leases	5,430.00	431.50	.00	1,757.66	3,672.34	32	30,897.92
9460	Postage/Shipping	13,200.00	532.19	.00	10,847.39	2,352.61	82	8,434.26
9499	Miscellaneous	356,000.00	(1,400.00)	.00	355,578.07	421.93	100	37,300.33
9510	Memberships	19,236.00	1,129.00	.00	15,531.29	3,704.71	81	14,173.29
9520	Employee Development	131,581.00	14,782.62	16,766.00	102,786.16	12,028.84	91	53,049.35
9940	Inventory Variance	.00	.00	.00	(6.60)	6.60	+++	357.99
<i>Contractual Services Totals</i>		\$3,630,848.28	\$380,124.47	\$216,090.95	\$2,985,601.31	\$429,156.02	88%	\$2,047,926.92
EXPENSE TOTALS		\$10,570,234.05	\$1,054,908.10	\$216,090.95	\$9,569,863.75	\$784,279.35	93%	\$9,254,286.44
Function 9 - Administration Totals		(\$10,570,234.05)	(\$1,054,908.10)	(\$216,090.95)	(\$9,569,863.75)	(\$784,279.35)	93%	(\$9,254,286.44)
Fund 10 - General Fund Totals		\$56,057,252.30	\$3,898,936.51	\$941,661.72	\$50,646,696.86	\$4,468,893.72		\$55,858,104.03
Grand Totals		\$56,057,252.30	\$3,898,936.51	\$941,661.72	\$50,646,696.86	\$4,468,893.72		\$55,858,104.03



General Fund Expense Budget by Organization

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 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	9,377,263.75
Location 100 - Administrative Office	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$9,377,263.75
Function 2 - Transfer Totals	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$9,377,263.75
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	36,400.00	7,092.00	.00	36,358.00	42.00	100	.00
Activity 140 - Information Technology	43,281.60	.00	.00	43,281.60	.00	100	22,655.90
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	114,049.60
Activity 192 - Engineering	46,757.82	.00	.00	43,888.00	2,869.82	94	.00
Activity 730 - Police	63,808.00	.00	.00	63,799.00	9.00	100	63,824.00
Location 100 - Administrative Office	\$190,247.42	\$7,092.00	\$0.00	\$187,326.60	\$2,920.82	98%	\$200,529.50
Location 102 - Lake St. Clair							
Activity 990 - General	179,852.00	.00	.00	179,719.57	132.43	100	134,870.77
Location 102 - Lake St. Clair Totals	\$179,852.00	\$0.00	\$0.00	\$179,719.57	\$132.43	100%	\$134,870.77
Location 104 - Kensington							
Activity 538 - Beach	.00	(.01)	.00	.00	.00	+++	.00
Activity 650 - Golf Course	10,700.00	.00	.00	10,614.00	86.00	99	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	23,480.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	29,268.00
Activity 881 - Farm Learning Center	12,000.00	.00	.00	10,992.10	1,007.90	92	.00
Activity 990 - General	241,570.00	480.64	.00	232,180.60	9,389.40	96	237,902.00
Location 104 - Kensington Totals	\$264,270.00	\$480.63	\$0.00	\$253,786.70	\$10,483.30	96%	\$290,650.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	27,215.00
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	160,740.40
Location 106 - Lower	\$233,195.00	\$0.00	\$0.00	\$227,179.57	\$6,015.43	97%	\$263,752.14
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	182,760.00	.00	.00	181,338.22	1,421.78	99	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	29,268.00
Activity 990 - General	35,259.00	.00	.00	35,258.36	.64	100	96,616.00
Location 108 - Hudson	\$218,019.00	\$0.00	\$0.00	\$216,596.58	\$1,422.42	99%	\$125,884.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 537 - Ripslide	231,900.00	.00	119,400.00	112,500.00	.00	100	.00
Activity 650 - Golf Course	98,815.00	(480.64)	.00	91,174.57	7,640.43	92	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	95,682.00	20,500.02	.00	84,373.91	11,308.09	88	235,777.40
Location 109 - Stony Creek Totals	\$432,397.00	\$20,019.38	\$119,400.00	\$288,048.48	\$24,948.52	94%	\$340,087.56
Location 112 - Lake Erie							
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	48,600.00	(3.49)	.00	47,903.80	696.20	99	68,647.14
Location 112 - Lake Erie Totals	\$61,285.00	(\$3.49)	\$0.00	\$60,585.31	\$699.69	99%	\$159,697.26
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	11,998.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	7,531.63
Activity 881 - Farm Learning Center	91,137.00	.00	.00	90,876.00	261.00	100	101,631.00
Activity 990 - General	56,000.00	.00	.00	55,546.00	454.00	99	6,968.61
Location 113 - Wolcott Totals	\$147,137.00	\$0.00	\$0.00	\$146,422.00	\$715.00	100%	\$128,129.24
Location 115 - Indian Springs							
Activity 650 - Golf Course	291,352.00	39,206.00	.00	286,016.48	5,335.52	98	33,818.00
Activity 990 - General	30,225.00	.00	.00	26,442.36	3,782.64	87	5,871.00
Location 115 - Indian Springs Totals	\$321,577.00	\$39,206.00	\$0.00	\$312,458.84	\$9,118.16	97%	\$39,689.00
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	+++	7,531.63
Activity 990 - General	5,756.00	(24.57)	.00	5,756.00	.00	100	.00
Location 116 - Huron Meadows Totals	\$93,026.00	(\$24.57)	\$0.00	\$88,673.28	\$4,352.72	95%	\$153,494.29
Function 5 - Capital Totals	\$2,141,005.42	\$66,769.95	\$119,400.00	\$1,960,796.93	\$60,808.49	97%	\$1,836,783.76
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	961.38	.00	.00	.00	961.38	0	.00
Activity 710 - Administrative	8,647.64	(5,903.15)	.00	.00	8,647.64	0	2,532.00
Location 100 - Administrative Office	\$9,609.02	(\$5,903.15)	\$0.00	\$0.00	\$9,609.02	0%	\$2,532.00
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	10,000.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 102 - Lake St. Clair							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	27,516.63
Activity 630 - Activity Center Rental	1,743.36	(15.86)	.00	1,727.50	15.86	99	.00
Activity 990 - General	244,602.22	(8,306.77)	.00	48,397.40	196,204.82	20	124,795.93
Location 102 - Lake St. Clair Totals	\$246,345.58	(\$8,322.63)	\$0.00	\$50,124.90	\$196,220.68	20%	\$162,312.56
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 881 - Farm Learning Center	1,354.54	1,342.68	.00	1,342.68	11.86	99	.00
Activity 990 - General	481,535.98	(363.48)	.00	289,376.37	192,159.61	60	1,006,785.08
Location 104 - Kensington Totals	\$509,737.52	\$979.20	\$0.00	\$317,566.05	\$192,171.47	62%	\$1,087,154.28
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	90,000.00
Activity 531 - Pool	136,585.14	(20.34)	.00	136,564.80	20.34	100	61,059.64
Activity 532 - Waterpark	270,802.18	5,978.56	172,106.95	103,898.43	(5,203.20)	102	51,235.05
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	27,201.26
Activity 880 - Interpretive Center/Mill	24,728.00	.00	.00	24,728.00	.00	100	49,105.75
Activity 990 - General	838,139.10	428.50	36,932.50	45,769.76	755,436.84	10	285,576.35
Location 106 - Lower	\$1,270,254.42	\$6,386.72	\$209,039.45	\$310,960.99	\$750,253.98	41%	\$564,178.05
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	25,945.65
Activity 990 - General	56,868.89	2,132.88	.00	3,773.09	53,095.80	7	19,800.00
Location 108 - Hudson	\$73,803.89	\$2,132.88	\$0.00	\$20,208.09	\$53,595.80	27%	\$95,745.65
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	133,632.41	17,981.27	51,162.00	57,494.91	24,975.50	81	52,601.62
Location 109 - Stony Creek Totals	\$133,632.41	\$17,981.27	\$51,162.00	\$57,494.91	\$24,975.50	81%	\$121,281.22
Location 112 - Lake Erie							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	30,000.00
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	14,118.48
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	51,978.36
Activity 880 - Interpretive Center/Mill	52,838.10	(1,577.24)	47,380.00	5,398.92	59.18	100	.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 112 - Lake Erie							
Activity 990 - General	520,294.76	2,104.48	164,415.00	13,326.17	342,553.59	34	120,180.72
Location 112 - Lake Erie Totals	\$573,132.86	\$527.24	\$211,795.00	\$18,725.09	\$342,612.77	40%	\$216,277.56
Location 113 - Wolcott							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	25,000.00
Activity 880 - Interpretive Center/Mill	250.00	(958.08)	.00	(6.22)	256.22	-2	.00
Activity 881 - Farm Learning Center	45,735.24	1,368.13	37,891.00	7,775.32	68.92	100	.00
Activity 990 - General	147,947.80	(233.61)	.00	84,885.81	63,061.99	57	15,838.59
Location 113 - Wolcott Totals	\$193,933.04	\$176.44	\$37,891.00	\$92,654.91	\$63,387.13	67%	\$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	+++	54,128.35
Activity 710 - Administrative	.00	(1,297.12)	.00	(11.29)	11.29	+++	.00
Activity 883 - Environmental Disc Ctr	21,057.00	.00	.00	21,057.00	.00	100	120,657.68
Activity 990 - General	137,203.86	(62.99)	75,324.15	10,119.38	51,760.33	62	6,583.48
Location 115 - Indian Springs Totals	\$158,260.86	(\$1,360.11)	\$75,324.15	\$31,165.09	\$51,771.62	67%	\$210,853.16
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	\$3,168,709.60	\$12,597.86	\$585,211.60	\$898,900.03	\$1,684,597.97	47%	\$2,546,143.07
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	22,600.00	.00	.00	22,587.45	12.55	100	21,847.84
Activity 590 - Tolling	3,930.00	3,887.20	.00	3,887.20	42.80	99	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	(.10)
Location 100 - Administrative Office	\$26,530.00	\$3,887.20	\$0.00	\$26,474.65	\$55.35	100%	\$21,847.74
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	42,849.44	650.05	.00	18,929.04	23,920.40	44	12,194.00
Activity 531 - Pool	259,973.00	3,925.90	.00	252,571.20	7,401.80	97	240,766.05
Activity 535 - Sprayzone	10,054.00	4,972.13	.00	8,062.89	1,991.11	80	10,841.72
Activity 538 - Beach	10,839.00	(7.80)	.00	8,635.77	2,203.23	80	20,435.33
Activity 540 - Dockage/Boat Storage	93,839.00	3,169.87	.00	78,333.05	15,505.95	83	83,507.28
Activity 565 - Plaza Concession	500.00	.00	.00	.00	500.00	0	1,918.87



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 590 - Tolling	90,440.00	4,951.41	.00	85,842.55	4,597.45	95	74,267.19
Activity 630 - Activity Center Rental	35,321.00	1,226.05	.00	26,747.15	8,573.85	76	61,455.85
Activity 640 - Shelter Reservations	3,600.00	203.70	.00	2,437.84	1,162.16	68	10,369.41
Activity 655 - Par 3/Foot Golf	111,978.00	(195.37)	.00	92,327.00	19,651.00	82	98,141.59
Activity 660 - Disc/Adventure Golf	23,254.00	47.85	.00	20,305.71	2,948.29	87	20,188.37
Activity 670 - Trackless Train	19,412.00	397.42	.00	16,694.92	2,717.08	86	19,021.49
Activity 700 - Special Events	41,806.00	(33.92)	.00	37,127.13	4,678.87	89	59,126.98
Activity 710 - Administrative	687,303.00	56,444.96	.00	661,699.76	25,603.24	96	658,947.94
Activity 730 - Police	764,999.12	63,925.40	.00	685,668.62	79,330.50	90	697,940.62
Activity 870 - Wildlife Management	18,545.00	3,479.49	.00	16,126.18	2,418.82	87	.00
Activity 880 - Interpretive Center/Mill	387,768.42	31,434.89	.00	344,776.08	42,992.34	89	351,761.69
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	15.99
Activity 990 - General	1,886,573.49	159,910.43	971.96	1,829,792.95	55,808.58	97	1,763,734.94
Activity 991 - Joint Government Maint	40,221.00	(263.22)	.00	38,136.83	2,084.17	95	35,588.29
Location 102 - Lake St. Clair Totals	\$4,529,275.47	\$334,239.24	\$971.96	\$4,224,214.67	\$304,088.84	93%	\$4,220,223.60
Location 104 - Kensington							
Activity 180 - Natural Resources	207,972.66	444.68	.00	197,048.54	10,924.12	95	2,524.00
Activity 532 - Waterpark	150.00	142.30	.00	142.30	7.70	95	1,124.50
Activity 535 - Sprayzone	166,025.00	7,362.69	.00	158,459.69	7,565.31	95	153,542.06
Activity 538 - Beach	94,465.00	2,659.11	.00	90,378.21	4,086.79	96	125,356.35
Activity 540 - Dockage/Boat Storage	3,804.00	388.02	.00	2,515.17	1,288.83	66	4,710.63
Activity 550 - Boat Rental	168,626.00	2,394.08	.00	160,945.95	7,680.05	95	157,249.75
Activity 560 - Excursion Boat	44,599.50	3,064.53	.00	41,491.49	3,108.01	93	40,013.77
Activity 580 - Cross Country Skiing	27,289.00	2,362.92	.00	11,891.72	15,397.28	44	23,023.22
Activity 590 - Tolling	269,291.00	16,012.38	.00	266,462.48	2,828.52	99	269,949.60
Activity 615 - Group Camping	925.00	426.92	.00	770.81	154.19	83	747.48
Activity 635 - Mobile Stage	3,460.00	(12.37)	.00	1,722.11	1,737.89	50	9,502.41
Activity 650 - Golf Course	722,931.00	32,297.10	.00	703,516.57	19,414.43	97	697,831.24
Activity 660 - Disc/Adventure Golf	55,341.12	434.05	.00	47,821.46	7,519.66	86	47,512.27
Activity 700 - Special Events	42,624.00	(19.98)	.00	38,170.16	4,453.84	90	43,961.36
Activity 710 - Administrative	894,310.00	78,751.52	.00	856,978.39	37,331.61	96	824,607.87
Activity 730 - Police	1,122,178.98	122,225.96	.00	1,080,631.59	41,547.39	96	1,049,219.61
Activity 870 - Wildlife Management	15,924.52	2,980.68	.00	14,640.78	1,283.74	92	11,137.23
Activity 880 - Interpretive Center/Mill	517,036.60	45,053.78	.00	488,323.69	28,712.91	94	409,369.74



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 881 - Farm Learning Center	894,707.88	84,872.59	6,030.63	816,688.28	71,988.97	92	828,873.92
Activity 882 - Mobile Learning Center	154,079.48	11,845.49	.00	143,992.02	10,087.46	93	143,421.45
Activity 990 - General	2,129,207.72	223,757.24	.00	2,108,410.69	20,797.03	99	2,138,494.59
Activity 991 - Joint Government Maint	3,732.00	(15.83)	.00	3,290.52	441.48	88	4,272.29
Location 104 - Kensington Totals	\$7,538,680.46	\$637,427.86	\$6,030.63	\$7,234,292.62	\$298,357.21	96%	\$6,986,445.34
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	125,209.13	(89.15)	.00	113,826.58	11,382.55	91	10,000.00
Activity 531 - Pool	234,149.00	1,091.08	.00	201,138.22	33,010.78	86	205,447.48
Activity 532 - Waterpark	905,684.00	18,793.33	5,238.76	835,729.80	64,715.44	93	867,011.40
Activity 550 - Boat Rental	14,103.00	66.29	.00	8,880.37	5,222.63	63	12,914.84
Activity 580 - Cross Country Skiing	.00	.00	.00	.00	.00	+++	467.83
Activity 590 - Tolling	243,874.00	9,972.24	.00	221,579.08	22,294.92	91	223,415.00
Activity 610 - Family Camping	3,368.00	33.07	.00	2,679.24	688.76	80	4,278.62
Activity 615 - Group Camping	400.00	.00	.00	304.00	96.00	76	298.00
Activity 650 - Golf Course	611,920.32	12,088.04	.00	552,810.33	59,109.99	90	505,242.82
Activity 660 - Disc/Adventure Golf	1,400.00	690.00	.00	881.40	518.60	63	1,459.29
Activity 700 - Special Events	26,013.00	(31.42)	.00	20,786.05	5,226.95	80	18,642.16
Activity 710 - Administrative	724,871.92	67,765.72	.00	678,941.57	45,930.35	94	702,391.45
Activity 730 - Police	826,927.63	58,895.53	.00	670,737.68	156,189.95	81	712,103.74
Activity 870 - Wildlife Management	12,412.27	(99.58)	.00	11,508.23	904.04	93	16,206.25
Activity 880 - Interpretive Center/Mill	378,456.36	44,603.22	.00	362,888.05	15,568.31	96	357,066.48
Activity 882 - Mobile Learning Center	151,254.60	16,238.42	.00	144,098.86	7,155.74	95	136,389.87
Activity 990 - General	2,188,119.84	194,038.00	.00	2,076,116.19	112,003.65	95	2,036,031.16
Location 106 - Lower	\$6,448,163.07	\$424,054.79	\$5,238.76	\$5,902,905.65	\$540,018.66	92%	\$5,809,366.39
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	90,559.07	2,909.15	.00	79,935.82	10,623.25	88	7,868.90
Activity 550 - Boat Rental	4,059.00	.00	.00	3,960.83	98.17	98	5,705.03
Activity 580 - Cross Country Skiing	4,188.00	(4.72)	.00	2,981.16	1,206.84	71	1,954.23
Activity 590 - Tolling	70,934.00	3,687.64	.00	65,844.51	5,089.49	93	69,701.26
Activity 615 - Group Camping	5,609.00	1,063.46	.00	3,225.46	2,383.54	58	598.24
Activity 650 - Golf Course	488,775.00	10,641.80	.00	462,014.12	26,760.88	95	696,712.59
Activity 660 - Disc/Adventure Golf	8,778.00	52.76	.00	1,776.05	7,001.95	20	13,535.05
Activity 700 - Special Events	23,845.00	(65.90)	.00	21,499.27	2,345.73	90	25,512.62
Activity 710 - Administrative	534,670.00	47,381.91	.00	522,028.08	12,641.92	98	505,857.84



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 730 - Police	492,186.40	52,118.97	.00	474,900.59	17,285.81	96	463,210.04
Activity 870 - Wildlife Management	316.00	.00	.00	315.00	1.00	100	19,067.53
Activity 880 - Interpretive Center/Mill	145,492.54	14,187.02	.00	144,612.34	880.20	99	133,718.01
Activity 990 - General	813,054.69	92,481.19	.00	794,537.74	18,516.95	98	792,589.88
Activity 991 - Joint Government Maint	7,840.00	(1.36)	.00	4,182.42	3,657.58	53	1,304.08
Location 108 - Hudson	\$2,690,306.70	\$224,451.92	\$0.00	\$2,581,813.39	\$108,493.31	96%	\$2,737,335.30
Location 109 - Stony Creek							
Activity 180 - Natural Resources	232,462.75	16,255.68	.00	228,577.26	3,885.49	98	500.00
Activity 537 - Ripslide	61,668.80	7.01	.00	58,199.55	3,469.25	94	57,829.80
Activity 538 - Beach	193,713.00	4,554.16	.00	186,975.20	6,737.80	97	166,062.38
Activity 540 - Dockage/Boat Storage	17,913.00	989.99	.00	15,819.05	2,093.95	88	18,375.47
Activity 550 - Boat Rental	84,518.99	940.28	.00	83,566.66	952.33	99	73,981.10
Activity 580 - Cross Country Skiing	6,072.00	1,967.76	.00	3,479.15	2,592.85	57	5,703.16
Activity 590 - Tolling	110,205.00	8,785.51	.00	106,620.45	3,584.55	97	89,804.98
Activity 610 - Family Camping	12,190.00	17.07	.00	10,190.80	1,999.20	84	6,456.10
Activity 630 - Activity Center Rental	25,997.00	1,642.41	.00	24,323.69	1,673.31	94	14,674.63
Activity 635 - Mobile Stage	952.00	(6.93)	.00	648.53	303.47	68	3,620.71
Activity 650 - Golf Course	753,664.99	47,554.59	.00	728,190.67	25,474.32	97	700,538.97
Activity 660 - Disc/Adventure Golf	25,486.00	73.58	.00	24,726.04	759.96	97	21,157.07
Activity 700 - Special Events	45,173.00	160.30	.00	43,834.60	1,338.40	97	28,094.16
Activity 710 - Administrative	722,739.18	64,732.54	5,980.00	706,816.82	9,942.36	99	700,229.64
Activity 730 - Police	829,903.24	77,175.54	.00	812,293.97	17,609.27	98	757,236.63
Activity 870 - Wildlife Management	26,439.00	2,494.12	.00	23,520.01	2,918.99	89	11,030.78
Activity 880 - Interpretive Center/Mill	350,790.68	36,741.70	.00	303,710.33	47,080.35	87	294,355.78
Activity 882 - Mobile Learning Center	143,706.00	13,813.28	.00	139,838.47	3,867.53	97	133,646.45
Activity 990 - General	1,689,255.75	180,717.38	.00	1,665,758.39	23,497.36	99	1,605,865.26
Activity 991 - Joint Government Maint	10,334.00	(29.16)	.00	8,975.83	1,358.17	87	11,959.42
Location 109 - Stony Creek Totals	\$5,343,184.38	\$458,586.81	\$5,980.00	\$5,176,065.47	\$161,138.91	97%	\$4,701,122.49
Location 112 - Lake Erie							
Activity 180 - Natural Resources	51,381.00	521.30	.00	43,192.85	8,188.15	84	2,000.00
Activity 531 - Pool	524,881.00	15,532.34	.00	481,017.82	43,863.18	92	526,353.24
Activity 540 - Dockage/Boat Storage	101,613.00	4,407.88	.00	85,476.33	16,136.67	84	96,748.63
Activity 590 - Tolling	65,448.00	6,421.78	.00	65,213.57	234.43	100	45,913.82
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 650 - Golf Course	656,597.00	16,977.14	.00	612,078.73	44,518.27	93	623,327.38
Activity 700 - Special Events	13,650.00	.00	.00	13,253.77	396.23	97	12,560.46
Activity 710 - Administrative	604,160.00	47,923.72	.00	557,496.72	46,663.28	92	603,632.24
Activity 730 - Police	681,572.68	58,187.27	.00	676,599.07	4,973.61	99	661,726.86
Activity 870 - Wildlife Management	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 880 - Interpretive Center/Mill	267,652.00	19,144.81	.00	251,454.31	16,197.69	94	223,133.94
Activity 990 - General	1,048,108.23	94,064.60	.00	1,006,256.58	41,851.65	96	959,889.28
Location 112 - Lake Erie Totals	\$4,016,762.91	\$263,180.84	\$0.00	\$3,792,039.75	\$224,723.16	94%	\$3,755,285.85
Location 113 - Wolcott							
Activity 180 - Natural Resources	20,363.00	(.27)	.00	19,689.77	673.23	97	.00
Activity 590 - Tolling	9,180.00	863.36	.00	7,585.12	1,594.88	83	6,917.80
Activity 615 - Group Camping	4,669.00	494.01	.00	3,476.96	1,192.04	74	3,596.53
Activity 630 - Activity Center Rental	31,640.00	1,994.42	.00	27,024.03	4,615.97	85	25,072.46
Activity 650 - Golf Course	700.00	122.18	.00	620.95	79.05	89	.00
Activity 710 - Administrative	53,060.20	2,710.31	.00	48,124.96	4,935.24	91	212,881.72
Activity 730 - Police	145,963.63	19,113.36	.00	138,768.87	7,194.76	95	127,943.49
Activity 870 - Wildlife Management	526.00	(5.36)	.00	517.64	8.36	98	.00
Activity 880 - Interpretive Center/Mill	118,680.63	12,481.31	.00	96,630.22	22,050.41	81	250,416.91
Activity 881 - Farm Learning Center	842,910.72	124,578.17	.00	809,247.97	33,662.75	96	671,996.39
Activity 990 - General	273,259.60	21,765.60	.00	252,773.37	20,486.23	93	231,850.81
Location 113 - Wolcott Totals	\$1,500,952.78	\$184,117.09	\$0.00	\$1,404,459.86	\$96,492.92	94%	\$1,530,676.11
Location 115 - Indian Springs							
Activity 180 - Natural Resources	73,666.55	(123.56)	.00	51,663.75	22,002.80	70	3,793.00
Activity 535 - Sprayzone	19,915.00	241.02	.00	18,736.39	1,178.61	94	22,616.83
Activity 580 - Cross Country Skiing	2,839.00	(29.38)	.00	2,802.93	36.07	99	6,736.94
Activity 590 - Tolling	48,584.00	3,387.62	.00	46,812.68	1,771.32	96	47,237.45
Activity 630 - Activity Center Rental	37,822.00	3,011.59	.00	34,453.37	3,368.63	91	34,696.75
Activity 650 - Golf Course	1,040,810.12	22,280.37	.00	988,729.11	52,081.01	95	718,537.91
Activity 710 - Administrative	233,267.60	19,016.36	.00	219,619.97	13,647.63	94	236,870.40
Activity 730 - Police	181,543.00	16,657.93	.00	170,805.71	10,737.29	94	156,695.30
Activity 870 - Wildlife Management	10,351.00	(26.30)	.00	3,837.54	6,513.46	37	.00
Activity 880 - Interpretive Center/Mill	200.00	68.62	.00	108.27	91.73	54	.00
Activity 883 - Environmental Disc Ctr	484,136.68	65,458.95	2,737.82	476,034.18	5,364.68	99	447,464.89
Activity 990 - General	342,507.90	40,731.76	.00	333,569.14	8,938.76	97	338,790.39



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs Totals	\$2,475,642.85	\$170,674.98	\$2,737.82	\$2,347,173.04	\$125,731.99	95%	\$2,013,439.86
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	80,889.98	(490.68)	.00	73,714.16	7,175.82	91	600.00
Activity 580 - Cross Country Skiing	70,627.00	14,685.56	.00	61,339.61	9,287.39	87	63,088.43
Activity 590 - Tolling	1,893.00	(.37)	.00	1,757.47	135.53	93	1,807.19
Activity 650 - Golf Course	595,558.13	14,302.32	.00	579,788.97	15,769.16	97	580,014.74
Activity 710 - Administrative	67,459.00	3,987.36	.00	64,528.52	2,930.48	96	64,528.86
Activity 730 - Police	100,735.00	2,178.20	.00	65,717.83	35,017.17	65	93,069.26
Activity 870 - Wildlife Management	315.00	.00	.00	315.00	.00	100	.00
Activity 990 - General	290,327.50	29,377.48	.00	280,535.49	9,792.01	97	264,775.85
Location 116 - Huron Meadows Totals	\$1,207,804.61	\$64,039.87	\$0.00	\$1,127,697.05	\$80,107.56	93%	\$1,067,884.33
Function 8 - Operations Totals	\$35,777,303.23	\$2,764,660.60	\$20,959.17	\$33,817,136.15	\$1,939,207.91	95%	\$32,843,627.01
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,135,257.00	109,614.00	110,516.00	1,019,547.58	5,193.42	100	625,680.17
Activity 110 - Finance Department	878,638.00	80,449.31	.00	854,250.68	24,387.32	97	946,223.21
Activity 120 - Human Resource	524,484.00	49,717.68	249.21	505,328.77	18,906.02	96	489,365.46
Activity 122 - Safety Coordinator	.00	.00	.00	.00	.00	+++	152,912.88
Activity 130 -	1,252,935.00	165,930.72	1,845.00	989,362.09	261,727.91	79	366,331.33
Activity 132 - Media Relations	.00	(10,932.58)	.00	.00	.00	+++	137,812.91
Activity 134 - Graphics Department	.00	3,970.69	.00	.00	.00	+++	385,328.33
Activity 138 - Web Design Department	.00	.00	.00	.00	.00	+++	96,226.09
Activity 140 - Information Technology	1,465,895.83	140,793.13	53,809.35	1,313,185.60	98,900.88	93	960,698.38
Activity 150 - Purchasing Department	191,748.00	15,820.09	.00	169,276.25	22,471.75	88	159,183.81
Activity 160 - Fund Development	188,905.00	3,255.86	.00	168,096.96	20,808.04	89	237,152.82
Activity 162 - Community Outreach	.00	(1,231.14)	.00	.00	.00	+++	121,622.95
Activity 180 - Natural Resources	599,207.79	76,828.75	.00	571,602.47	27,605.32	95	1,139,354.92
Activity 190 - Planning	874,980.00	87,433.66	.00	747,308.53	127,671.47	85	440,286.26
Activity 192 - Engineering	1,592,679.43	168,736.26	49,671.39	1,442,385.78	100,622.26	94	1,498,430.20
Activity 650 - Golf Course	321.00	.00	.00	.00	321.00	0	145,103.93
Activity 710 - Administrative	1,172,388.00	96,678.82	.00	1,133,347.87	39,040.13	97	749,240.47
Activity 730 - Police	472,645.00	45,865.24	.00	439,278.94	33,366.06	93	387,984.93
Activity 880 - Interpretive Center/Mill	220,150.00	21,977.61	.00	216,892.23	3,257.77	99	215,347.39



General Fund Expense Budget by Organization

Through 12/31/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office	\$10,570,234.05	\$1,054,908.10	\$216,090.95	\$9,569,863.75	\$784,279.35	93%	\$9,254,286.44
Function 9 - Administration Totals	\$10,570,234.05	\$1,054,908.10	\$216,090.95	\$9,569,863.75	\$784,279.35	93%	\$9,254,286.44
EXPENSE TOTALS	\$56,057,252.30	\$3,898,936.51	\$941,661.72	\$50,646,696.86	\$4,468,893.72	92%	\$55,858,104.03
Fund 10 - General Fund Totals	\$56,057,252.30	\$3,898,936.51	\$941,661.72	\$50,646,696.86	\$4,468,893.72		\$55,858,104.03
Grand Totals	\$56,057,252.30	\$3,898,936.51	\$941,661.72	\$50,646,696.86	\$4,468,893.72		\$55,858,104.03



Suppl Maj Mnt Fund Balance Sheet

Through 12/31/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,056,079.31	4,888,655.33	167,423.98	3.42
<i>INVESTMENTS Totals</i>	<u>\$5,056,079.31</u>	<u>\$4,888,655.33</u>	<u>\$167,423.98</u>	<u>3.42%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	.00	10,641.53	(10,641.53)	(100.00)
<i>OTHER ASSETS Totals</i>	<u>\$0.00</u>	<u>\$10,641.53</u>	<u>(\$10,641.53)</u>	<u>(100.00%)</u>
<i>ASSETS Totals</i>	<u>\$5,056,079.31</u>	<u>\$4,899,296.86</u>	<u>\$156,782.45</u>	<u>3.20%</u>
ASSETS TOTALS	<u>\$5,056,079.31</u>	<u>\$4,899,296.86</u>	<u>\$156,782.45</u>	<u>3.20%</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	4,899,296.87	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$4,899,296.87</u>	<u>\$4,899,296.87</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$4,899,296.87</u>	<u>\$4,899,296.87</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$4,899,296.87</u>	<u>\$4,899,296.87</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(156,782.45)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,056,079.32</u>	<u>\$4,899,296.87</u>	<u>\$156,782.45</u>	<u>3.20%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,056,079.31</u>	<u>\$4,899,296.86</u>	<u>\$156,782.45</u>	<u>3.20%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 12/31/19
 Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4100	Oil/Gas Revenues	.00	7,500.27	.00	52,268.18	(52,268.18)	+++	95,651.98
	<i>Revenue Totals</i>	\$0.00	\$7,500.27	\$0.00	\$52,268.18	(\$52,268.18)	+++	\$95,651.98
	REVENUE TOTALS	\$0.00	\$7,500.27	\$0.00	\$52,268.18	(\$52,268.18)	+++	\$95,651.98
	Function 8 - Operations Totals	\$0.00	\$7,500.27	\$0.00	\$52,268.18	(\$52,268.18)	+++	\$95,651.98
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	6,269.43	.00	104,514.27	(104,514.27)	+++	78,807.28
	<i>Revenue Totals</i>	\$0.00	\$6,269.43	\$0.00	\$104,514.27	(\$104,514.27)	+++	\$78,807.28
	REVENUE TOTALS	\$0.00	\$6,269.43	\$0.00	\$104,514.27	(\$104,514.27)	+++	\$78,807.28
	Function 9 - Administration Totals	\$0.00	\$6,269.43	\$0.00	\$104,514.27	(\$104,514.27)	+++	\$78,807.28
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$13,769.70	\$0.00	\$156,782.45	(\$156,782.45)		\$174,459.26
	Grand Totals	\$0.00	\$13,769.70	\$0.00	\$156,782.45	(\$156,782.45)		\$174,459.26



Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 12/31/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	7,500.27	.00	52,268.18	(52,268.18)	+++	95,651.98
Activity 990 - General Totals	\$0.00	\$7,500.27	\$0.00	\$52,268.18	(\$52,268.18)	+++	\$95,651.98
Location 100 - Administrative Office	\$0.00	\$7,500.27	\$0.00	\$52,268.18	(\$52,268.18)	+++	\$95,651.98
Function 8 - Operations Totals	\$0.00	\$7,500.27	\$0.00	\$52,268.18	(\$52,268.18)	+++	\$95,651.98
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	6,269.43	.00	104,514.27	(104,514.27)	+++	78,807.28
Activity 990 - General Totals	\$0.00	\$6,269.43	\$0.00	\$104,514.27	(\$104,514.27)	+++	\$78,807.28
Location 100 - Administrative Office	\$0.00	\$6,269.43	\$0.00	\$104,514.27	(\$104,514.27)	+++	\$78,807.28
Function 9 - Administration Totals	\$0.00	\$6,269.43	\$0.00	\$104,514.27	(\$104,514.27)	+++	\$78,807.28
REVENUE TOTALS	\$0.00	\$13,769.70	\$0.00	\$156,782.45	(\$156,782.45)	+++	\$174,459.26
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$13,769.70	\$0.00	\$156,782.45	(\$156,782.45)		\$174,459.26
Grand Totals	\$0.00	\$13,769.70	\$0.00	\$156,782.45	(\$156,782.45)		\$174,459.26



Capital Project Fund Balance Sheet

Through 12/31/19
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
<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	4,595,354.72	.00	4,595,354.72	+++
T C F Bank/C.D.	500,000.00	.00	500,000.00	+++
<i>INVESTMENTS Totals</i>	<u>\$8,095,354.72</u>	<u>\$0.00</u>	<u>\$8,095,354.72</u>	<u>+++</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	4,047.14	.00	4,047.14	+++
Due From Other Funds	1,022,781.08	7,476,616.81	(6,453,835.73)	(86.32)
Due From Grants	9,880.25	.00	9,880.25	+++
<i>OTHER ASSETS Totals</i>	<u>\$1,036,708.47</u>	<u>\$7,476,616.81</u>	<u>(\$6,439,908.34)</u>	<u>(86.13%)</u>
<i>ASSETS Totals</i>	<u>\$9,132,063.19</u>	<u>\$7,476,616.81</u>	<u>\$1,655,446.38</u>	<u>22.14%</u>
ASSETS TOTALS	<u>\$9,132,063.19</u>	<u>\$7,476,616.81</u>	<u>\$1,655,446.38</u>	<u>22.14%</u>
LIABILITIES AND FUND EQUITY				
<i>LIABILITIES</i>				
Vouchers Payable	5,817.00	.00	5,817.00	+++
Due To	56,394.72	.00	56,394.72	+++
Contract Retainage Payabl	35,362.91	82,634.20	(47,271.29)	(57.21)
Deferred Revenue	.00	57,650.00	(57,650.00)	(100.00)
<i>CURRENT LIABILITIES Totals</i>	<u>\$97,574.63</u>	<u>\$140,284.20</u>	<u>(\$42,709.57)</u>	<u>(30.45%)</u>
<i>LIABILITIES Totals</i>	<u>\$97,574.63</u>	<u>\$140,284.20</u>	<u>(\$42,709.57)</u>	<u>(30.45%)</u>
LIABILITIES TOTALS	<u>\$97,574.63</u>	<u>\$140,284.20</u>	<u>(\$42,709.57)</u>	<u>(30.45%)</u>
Prior Year Fund Equity Adjustment	(7,336,332.61)			
Fund Revenues	(4,693,574.44)			
Fund Expenses	2,995,418.49			
FUND EQUITY TOTALS	<u>\$9,034,488.56</u>	<u>\$0.00</u>	<u>\$9,034,488.56</u>	<u>+++</u>
LIABILITIES AND FUND EQUITY	<u>\$9,132,063.19</u>	<u>\$140,284.20</u>	<u>\$8,991,778.99</u>	<u>6,409.69%</u>
Fund 80 - Capital Projects Fund Totals	<u>\$0.00</u>	<u>\$7,336,332.61</u>	<u>(\$7,336,332.61)</u>	<u>(100.00%)</u>
Fund Type Capital Projects Funds Totals	<u>\$0.00</u>	<u>\$7,336,332.61</u>	<u>(\$7,336,332.61)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$7,336,332.61</u>	<u>(\$7,336,332.61)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$7,336,332.61</u>	<u>(\$7,336,332.61)</u>	<u>(100.00%)</u>



Capital Project Revenue Budget Performance

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 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	9,377,263.75
	6000 - Totals	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$9,377,263.75
	<i>Revenue Totals</i>	<i>\$4,400,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,400,000.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$9,377,263.75</i>
	REVENUE TOTALS	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$9,377,263.75
	Function 2 - Transfer Totals	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	100%	\$9,377,263.75
Function 9 - Administration REVENUE								
	<i>Revenue</i>							
4400	Grant Revenue	1,748,742.00	80,460.62	.00	100,460.62	1,648,281.38	6	71,310.50
4450	Donations	400.00	.00	.00	900.00	(500.00)	225	94,585.50
4460	Foundation Support	75,210.00	4,047.14	.00	29,257.14	45,952.86	39	.00
4500	Interest Income	22,768.49	16,892.96	.00	162,956.68	(140,188.19)	716	(76,310.50)
	<i>Revenue Totals</i>	<i>\$1,847,120.49</i>	<i>\$101,400.72</i>	<i>\$0.00</i>	<i>\$293,574.44</i>	<i>\$1,553,546.05</i>	<i>16%</i>	<i>\$89,585.50</i>
	REVENUE TOTALS	\$1,847,120.49	\$101,400.72	\$0.00	\$293,574.44	\$1,553,546.05	16%	\$89,585.50
	Function 9 - Administration Totals	\$1,847,120.49	\$101,400.72	\$0.00	\$293,574.44	\$1,553,546.05	16%	\$89,585.50
Fund 80 - Capital Projects Fund Totals		\$6,247,120.49	\$101,400.72	\$0.00	\$4,693,574.44	\$1,553,546.05		\$9,466,849.25
	Grand Totals	\$6,247,120.49	\$101,400.72	\$0.00	\$4,693,574.44	\$1,553,546.05		\$9,466,849.25



Capital Project Revenue Budget by Organization

Through 12/31/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 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	9,377,263.75
Activity 990 - General Totals	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$9,377,263.75</u>
Location 100 - Administrative	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$9,377,263.75</u>
Function 2 - Transfer Totals	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,400,000.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$9,377,263.75</u>
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	1,847,120.49	101,400.72	.00	293,574.44	1,553,546.05	16	89,585.50
Activity 990 - General Totals	<u>\$1,847,120.49</u>	<u>\$101,400.72</u>	<u>\$0.00</u>	<u>\$293,574.44</u>	<u>\$1,553,546.05</u>	<u>16%</u>	<u>\$89,585.50</u>
Location 100 - Administrative	<u>\$1,847,120.49</u>	<u>\$101,400.72</u>	<u>\$0.00</u>	<u>\$293,574.44</u>	<u>\$1,553,546.05</u>	<u>16%</u>	<u>\$89,585.50</u>
Function 9 - Administration Totals	<u>\$1,847,120.49</u>	<u>\$101,400.72</u>	<u>\$0.00</u>	<u>\$293,574.44</u>	<u>\$1,553,546.05</u>	<u>16%</u>	<u>\$89,585.50</u>
REVENUE TOTALS	<u>\$6,247,120.49</u>	<u>\$101,400.72</u>	<u>\$0.00</u>	<u>\$4,693,574.44</u>	<u>\$1,553,546.05</u>	<u>75%</u>	<u>\$9,466,849.25</u>
Fund 80 - Capital Projects Fund Totals	<u>\$6,247,120.49</u>	<u>\$101,400.72</u>	<u>\$0.00</u>	<u>\$4,693,574.44</u>	<u>\$1,553,546.05</u>		<u>\$9,466,849.25</u>
Grand Totals	<u>\$6,247,120.49</u>	<u>\$101,400.72</u>	<u>\$0.00</u>	<u>\$4,693,574.44</u>	<u>\$1,553,546.05</u>		<u>\$9,466,849.25</u>



Capital Project Expense Budget Performance

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 5 - Capital EXPENSE								
	<i>Personnel Services</i>							
9010	Full Time Wages	247,620.74	21,365.09	.00	246,080.73	1,540.01	99	195,866.21
9013	FT Benefits Pd to Emps	12,289.19	(357.29)	.00	9,841.93	2,447.26	80	11,843.10
9014	FT Benefits Pd for Emps	134,445.45	10,085.84	.00	131,618.82	2,826.63	98	109,440.74
9020	Part Time Wages	1,693.56	.00	.00	1,693.56	.00	100	2,326.75
9024	PT Benefits Pd for Emps	181.97	(.25)	.00	181.72	.25	100	220.61
	<i>Personnel Services Totals</i>	<u>\$396,230.91</u>	<u>\$31,093.39</u>	<u>\$0.00</u>	<u>\$389,416.76</u>	<u>\$6,814.15</u>	<u>98%</u>	<u>\$319,697.41</u>
	<i>Contractual Services</i>							
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	700.00
9410	Professional Services	51,633.00	5,128.48	.00	45,598.16	6,034.84	88	113,770.35
9420	Outside Services	13,682,453.34	384,135.70	2,637,064.70	2,560,403.57	8,484,985.07	38	1,696,348.88
	<i>Contractual Services Totals</i>	<u>\$13,734,086.34</u>	<u>\$389,264.18</u>	<u>\$2,637,064.70</u>	<u>\$2,606,001.73</u>	<u>\$8,491,019.91</u>	<u>38%</u>	<u>\$1,810,819.23</u>
	EXPENSE TOTALS	<u>\$14,130,317.25</u>	<u>\$420,357.57</u>	<u>\$2,637,064.70</u>	<u>\$2,995,418.49</u>	<u>\$8,497,834.06</u>	<u>40%</u>	<u>\$2,130,516.64</u>
	Function 5 - Capital Totals	<u>(\$14,130,317.25)</u>	<u>(\$420,357.57)</u>	<u>(\$2,637,064.70)</u>	<u>(\$2,995,418.49)</u>	<u>(\$8,497,834.06)</u>	<u>40%</u>	<u>(\$2,130,516.64)</u>
Fund 80 - Capital Projects Fund Totals		<u>\$14,130,317.25</u>	<u>\$420,357.57</u>	<u>\$2,637,064.70</u>	<u>\$2,995,418.49</u>	<u>\$8,497,834.06</u>		<u>\$2,130,516.64</u>
	Grand Totals	<u>\$14,130,317.25</u>	<u>\$420,357.57</u>	<u>\$2,637,064.70</u>	<u>\$2,995,418.49</u>	<u>\$8,497,834.06</u>		<u>\$2,130,516.64</u>



Capital Project Expense Budget by Organization

Through 12/31/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 100 - Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	37,546.24
Activity 880 - Interpretive	61,028.69	13,159.86	.00	14,188.55	46,840.14	23	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	18,275.00
Activity 990 - General	710,137.09	32,251.87	45,087.90	635,941.25	29,107.94	96	198,070.52
Location 102 - Lake St. Clair Totals	\$771,165.78	\$45,411.73	\$45,087.90	\$650,129.80	\$75,948.08	90%	\$253,891.76
Location 104 - Kensington							
Activity 538 - Beach	845,621.99	2,869.76	800,000.00	41,630.76	3,991.23	100	69,489.55
Activity 540 - Dockage/Boat	.00	.00	.00	.00	.00	+++	109,119.76
Activity 660 - Disc/Adventure	.00	.00	.00	.00	.00	+++	27,836.26
Activity 880 - Interpretive	23,022.00	.00	.00	27,069.20	(4,047.20)	118	3,828.68
Activity 990 - General	83,796.70	(54.24)	.00	26,966.21	56,830.49	32	20,898.51
Location 104 - Kensington Totals	\$952,440.69	\$2,815.52	\$800,000.00	\$95,666.17	\$56,774.52	94%	\$231,172.76
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	(12,580.00)	.00	.00	.00	+++	.00
Activity 650 - Golf Course	70,935.93	248.14	64,190.00	6,728.99	16.94	100	.00
Activity 880 - Interpretive	600,000.00	51,348.75	446,383.00	157,517.00	(3,900.00)	101	.00
Activity 990 - General	2,259,518.97	112,336.95	42,478.24	168,439.34	2,048,601.39	9	93,123.63
Location 106 - Lower	\$2,930,454.90	\$151,353.84	\$553,051.24	\$332,685.33	\$2,044,718.33	30%	\$93,123.63
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	210,269.29	18,184.78	.00	28,984.79	181,284.50	14	8,289.65
Activity 990 - General	267,591.03	173,908.10	.00	227,442.13	40,148.90	85	32,605.33
Location 108 - Hudson	\$477,860.32	\$192,092.88	\$0.00	\$256,426.92	\$221,433.40	54%	\$40,894.98
Location 109 - Stony Creek							
Activity 538 - Beach	1,112,641.98	1,212.00	1,075,000.00	34,555.55	3,086.43	100	67,123.64
Activity 540 - Dockage/Boat	4,262,143.81	7,269.71	3,684.00	(23,225.59)	4,281,685.40	0	735,171.74
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	57,352.09



Capital Project Expense Budget by Organization

Through 12/31/19
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Activity 990 - General	1,430,541.65	12,980.12	.00	1,212,170.29	218,371.36	85	333,746.25
Location 109 - Stony Creek Totals	\$6,805,327.44	\$21,461.83	\$1,078,684.00	\$1,223,500.25	\$4,503,143.19	34%	\$1,193,393.72
Location 112 - Lake Erie							
Activity 531 - Pool	169,028.39	(156.48)	.00	176,640.23	(7,611.84)	105	9,833.20
Activity 650 - Golf Course	27,381.00	.00	.00	27,381.00	.00	100	.00
Activity 990 - General	1,612,873.54	5,836.46	154,573.56	34,102.72	1,424,197.26	12	24,752.75
Location 112 - Lake Erie Totals	\$1,809,282.93	\$5,679.98	\$154,573.56	\$238,123.95	\$1,416,585.42	22%	\$34,585.95
Location 113 - Wolcott							
Activity 880 - Interpretive	100,000.00	10,077.00	5,668.00	17,272.00	77,060.00	23	.00
Activity 881 - Farm Learning	49,500.00	(8,116.02)	.00	.00	49,500.00	0	91,350.40
Activity 990 - General	.00	.00	.00	.00	.00	+++	4,140.99
Location 113 - Wolcott Totals	\$149,500.00	\$1,960.98	\$5,668.00	\$17,272.00	\$126,560.00	15%	\$95,491.39
Location 115 - Indian Springs							
Activity 990 - General	.00	.00	.00	.00	.00	+++	4,674.00
Location 115 - Indian Springs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,674.00
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	(419.19)	.00	154,333.07	52,671.12	75	183,288.45
Location 116 - Huron Meadows	\$234,285.19	(\$419.19)	\$0.00	\$181,614.07	\$52,671.12	78%	\$183,288.45
Function 5 - Capital Totals	\$14,130,317.25	\$420,357.57	\$2,637,064.70	\$2,995,418.49	\$8,497,834.06	40%	\$2,130,516.64
EXPENSE TOTALS	\$14,130,317.25	\$420,357.57	\$2,637,064.70	\$2,995,418.49	\$8,497,834.06	40%	\$2,130,516.64
Fund 80 - Capital Projects Fund Totals	\$14,130,317.25	\$420,357.57	\$2,637,064.70	\$2,995,418.49	\$8,497,834.06		\$2,130,516.64
Grand Totals	\$14,130,317.25	\$420,357.57	\$2,637,064.70	\$2,995,418.49	\$8,497,834.06		\$2,130,516.64



Payment Register

Payment Dates 12/01/19 - 12/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
254961	12/06/2019	Open			Accounts Payable	Harrell's LLC	1,482.12	
254963	12/06/2019	Voided	Cancel invoice	12/12/2019	Accounts Payable	Henkel, Michael	47.97	
254993	12/06/2019	Voided	Incorrect	12/12/2019	Accounts Payable	Potter, Donald R	25.00	
255005	12/06/2019	Open			Accounts Payable	Sleepytime Press	135.72	
255006	12/06/2019	Open			Accounts Payable	Straub Pettitt Yaste P.C.	4,932.50	
255009	12/06/2019	Open			Accounts Payable	Taylor School District	330.00	
255020	12/12/2019	Open			Accounts Payable	3Sixty Interactive, Inc	5,000.00	
255021	12/12/2019	Open			Accounts Payable	Allen Park Public Schools	200.00	
255023	12/12/2019	Voided	Cancel invoice	12/18/2019	Accounts Payable	Andersen, David	517.50	
255029	12/12/2019	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	211,393.60	
255032	12/12/2019	Open			Accounts Payable	Center Line Public Schools	500.00	
255034	12/12/2019	Open			Accounts Payable	Crestwood School District	847.68	
255039	12/12/2019	Open			Accounts Payable	DTE Energy	9,505.97	
255041	12/12/2019	Open			Accounts Payable	DTE Energy	1,855.62	
255042	12/12/2019	Open			Accounts Payable	Elifeguard, Inc	2,083.20	
255048	12/12/2019	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	
255049	12/12/2019	Open			Accounts Payable	Great Lakes Security Hardware	15.00	
255058	12/12/2019	Open			Accounts Payable	Mauter, Danielle	93.99	
255059	12/12/2019	Open			Accounts Payable	McCarthy, Timothy J	150.00	
255073	12/12/2019	Open			Accounts Payable	Romeo Community Schools	165.24	
255075	12/12/2019	Open			Accounts Payable	Temperature Control, Inc.	1,600.00	
255101	12/23/2019	Open			Accounts Payable	Cintas First Aid & Safety	139.48	
255107	12/23/2019	Open			Accounts Payable	DTE Energy	5,013.83	
255109	12/23/2019	Open			Accounts Payable	DTE Energy	530.57	
255111	12/23/2019	Open			Accounts Payable	Gatherall Bindery Inc	407.79	
255118	12/23/2019	Open			Accounts Payable	Luxurious Essentials	580.00	
255119	12/23/2019	Open			Accounts Payable	Macomb Community College	1,500.00	
255120	12/23/2019	Open			Accounts Payable	Mast, Daniel	970.00	
255123	12/23/2019	Open			Accounts Payable	Michigan, State of	150.00	
255124	12/23/2019	Open			Accounts Payable	Michigan Recreation & Park	120.00	
255125	12/23/2019	Open			Accounts Payable	Miss Dig System, Inc.	1,699.07	
255131	12/23/2019	Open			Accounts Payable	Romeo Community Schools	383.62	
255132	12/23/2019	Open			Accounts Payable	Shelby, Charter Township Of	4,637.55	
255133	12/23/2019	Open			Accounts Payable	Spartan Distributors Inc	3,948.65	
255136	12/23/2019	Open			Accounts Payable	Taylor Studios Inc	22,471.75	
255141	12/23/2019	Open			Accounts Payable	Trinity Turf, Inc.	1,350.00	



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Payment Dates 12/01/19 - 12/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
255142	12/23/2019	Open			Accounts Payable	Truscott Rossman Group, LLC.	6,180.00	
255148	12/30/2019	Open			Accounts Payable	Absopure Water Company	4.75	
255149	12/30/2019	Open			Accounts Payable	Acee Deucee Porta Can Div	308.00	
255150	12/30/2019	Open			Accounts Payable	Advanced Safe and Lock	420.00	
255151	12/30/2019	Open			Accounts Payable	Air Command	3,285.00	
255152	12/30/2019	Open			Accounts Payable	AIS	1,630.65	
255153	12/30/2019	Open			Accounts Payable	Allie Brothers, Inc	2,646.77	
255154	12/30/2019	Open			Accounts Payable	Alta Construction Equip LLC	42.03	
255155	12/30/2019	Open			Accounts Payable	Andersen, David	2,242.50	
255156	12/30/2019	Open			Accounts Payable	Andersen, Les	1,625.00	
255157	12/30/2019	Open			Accounts Payable	Ann Arbor/Ypsi Regional Chambe	395.00	
255158	12/30/2019	Open			Accounts Payable	Applied Imaging	7,092.00	
255159	12/30/2019	Open			Accounts Payable	AT&T	18,020.00	
255160	12/30/2019	Open			Accounts Payable	AT&T Mobility	2,467.09	
255161	12/30/2019	Open			Accounts Payable	Auto One of Brighton	201.65	
255162	12/30/2019	Open			Accounts Payable	Aventric Technologies	1,645.00	
255163	12/30/2019	Open			Accounts Payable	BBC Distributing	162.13	
255164	12/30/2019	Open			Accounts Payable	Big PDQ	422.92	
255165	12/30/2019	Open			Accounts Payable	BMC Software, INC	444.91	
255166	12/30/2019	Open			Accounts Payable	Bostwick Braun Company	350.84	
255167	12/30/2019	Open			Accounts Payable	Braun, Tracy	200.00	
255168	12/30/2019	Open			Accounts Payable	Brighton Ford-Mercury, Inc.	4,519.35	
255169	12/30/2019	Open			Accounts Payable	Brownstown Township Water Dept	69.49	
255170	12/30/2019	Open			Accounts Payable	CDW Government	8,459.68	
255171	12/30/2019	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
255172	12/30/2019	Open			Accounts Payable	Cintas First Aid & Safety	139.48	
255173	12/30/2019	Open			Accounts Payable	City Electric Supply Co	44.96	
255174	12/30/2019	Open			Accounts Payable	CMR Mechanical	343.78	
255175	12/30/2019	Open			Accounts Payable	Consumers Energy Company	6,948.39	
255176	12/30/2019	Open			Accounts Payable	CRC Contractors Rental Corp	700.35	
255177	12/30/2019	Open			Accounts Payable	Creative Montessori Academy	325.00	
255178	12/30/2019	Open			Accounts Payable	Cruisers	2,921.00	
255179	12/30/2019	Open			Accounts Payable	Detroit Elevator Company	760.00	
255180	12/30/2019	Open			Accounts Payable	Detroit Salt Company LLC	2,743.05	
255181	12/30/2019	Voided	Cancel invoice	12/31/2019	Accounts Payable	DLZ Michigan, Inc.	7,833.16	
255182	12/30/2019	Open			Accounts Payable	DTE Energy	8,233.44	



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Payment Dates 12/01/19 - 12/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
255183	12/30/2019	Open			Accounts Payable	DTE Energy	15,660.40	
255184	12/30/2019	Open			Accounts Payable	DTE Energy	7,069.32	
255185	12/30/2019	Open			Accounts Payable	DTE Energy	7,010.66	
255186	12/30/2019	Open			Accounts Payable	DTE Energy	2,088.05	
255187	12/30/2019	Open			Accounts Payable	Eco-Counter Inc	14,980.00	
255188	12/30/2019	Open			Accounts Payable	Ehrlich Pest Services	137.00	
255189	12/30/2019	Open			Accounts Payable	EPIC - MRA	5,000.00	
255190	12/30/2019	Open			Accounts Payable	Factory Detroit, Inc.	64,594.37	
255191	12/30/2019	Open			Accounts Payable	Ferguson Enterprises, Inc	20.73	
255192	12/30/2019	Open			Accounts Payable	Flat Rock Automotive, Inc	5.98	
255193	12/30/2019	Open			Accounts Payable	Flint New Holland Inc	320.30	
255194	12/30/2019	Open			Accounts Payable	Fossil Industries, Inc	5,744.00	
255195	12/30/2019	Open			Accounts Payable	Fraser Mechanical, Inc.	12,687.42	
255196	12/30/2019	Open			Accounts Payable	Gallagher Fire Equip. Co.	1,342.10	
255197	12/30/2019	Open			Accounts Payable	Gardner, Richard	75.00	
255198	12/30/2019	Open			Accounts Payable	Gordon Food Service	322.14	
255199	12/30/2019	Open			Accounts Payable	Grainger Inc	4,303.89	
255200	12/30/2019	Open			Accounts Payable	Graph-X Signs and Designs, Inc	5,363.00	
255201	12/30/2019	Open			Accounts Payable	Graphik Concepts	300.13	
255202	12/30/2019	Open			Accounts Payable	Great Lakes Security Hardware	20.70	
255203	12/30/2019	Open			Accounts Payable	Hans Auto Electric, Inc.	285.00	
255204	12/30/2019	Open			Accounts Payable	Harrell's LLC	1,625.00	
255205	12/30/2019	Open			Accounts Payable	HCMA Employee Association	1,214.00	
255206	12/30/2019	Open			Accounts Payable	Heritage Crystal Clean, LLC	578.91	
255207	12/30/2019	Open			Accounts Payable	Herkimer Radio Service	100.00	
255208	12/30/2019	Open			Accounts Payable	Hines Park Ford, Inc.	1,177.50	
255209	12/30/2019	Open			Accounts Payable	Holbrook's Roofing Co., Inc	6,600.00	
255210	12/30/2019	Open			Accounts Payable	Home Depot	1,294.54	
255211	12/30/2019	Open			Accounts Payable	Identity Source, The	268.78	
255212	12/30/2019	Open			Accounts Payable	Iversons Lumber Company	172.48	
255213	12/30/2019	Open			Accounts Payable	J&T Distributors Inc	367.50	
255214	12/30/2019	Open			Accounts Payable	Jaworski, Jennifer	70.76	
255215	12/30/2019	Open			Accounts Payable	John's Sanitation Inc.	403.00	
255216	12/30/2019	Open			Accounts Payable	Johnston Enterprises LLC	2,491.00	
255217	12/30/2019	Open			Accounts Payable	K-Mar Structures	2,685.00	
255218	12/30/2019	Open			Accounts Payable	Knight's Auto Supply Inc	1,024.66	



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Payment Dates 12/01/19 - 12/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
255219	12/30/2019	Open			Accounts Payable	Kush Paint Company	349.65	
255220	12/30/2019	Open			Accounts Payable	Lakeside Service Co., Inc.	4,135.90	
255221	12/30/2019	Open			Accounts Payable	Lowe's	143.38	
255222	12/30/2019	Voided	Cancel invoice	12/31/2019	Accounts Payable	Lower Huron Supply Co.	180.00	
255223	12/30/2019	Open			Accounts Payable	Macomb County Dept of Roads	195.76	
255224	12/30/2019	Open			Accounts Payable	Michigan Cat	1,493.36	
255225	12/30/2019	Open			Accounts Payable	Midwest Golf & Turf	8,801.00	
255226	12/30/2019	Open			Accounts Payable	Mike's Pump Service, Inc.	440.25	
255227	12/30/2019	Open			Accounts Payable	MOSS Audio Corporation	1,765.44	
255228	12/30/2019	Open			Accounts Payable	Mountain Craft Shop,	148.61	
255229	12/30/2019	Open			Accounts Payable	Munn Tractor Sales, Inc	20,500.00	
255230	12/30/2019	Open			Accounts Payable	NBC Truck Equipment Inc.	195.99	
255231	12/30/2019	Open			Accounts Payable	Oakland County	12.00	
255232	12/30/2019	Open			Accounts Payable	Occupational Health Centers	744.00	
255233	12/30/2019	Open			Accounts Payable	Office Depot	78.67	
255234	12/30/2019	Open			Accounts Payable	Outfront Media Inc.	3,782.72	
255235	12/30/2019	Open			Accounts Payable	Papa's Refrigeration Service	4,720.50	
255236	12/30/2019	Open			Accounts Payable	Petty Cash-Admin. Office	129.15	
255237	12/30/2019	Open			Accounts Payable	Petty Cash-Lake Erie	136.72	
255238	12/30/2019	Open			Accounts Payable	Piasecki Services LLC	125.00	
255239	12/30/2019	Open			Accounts Payable	Police Officers Association	2,092.51	
255240	12/30/2019	Open			Accounts Payable	Police Officers Association	220.48	
255241	12/30/2019	Open			Accounts Payable	Progressive Plumbing Supply Company,	3,568.95	
255242	12/30/2019	Open			Accounts Payable	Public Sector Consultants, Inc	660.00	
255243	12/30/2019	Open			Accounts Payable	Range Servant America, Inc.	3,540.00	
255244	12/30/2019	Open			Accounts Payable	Reynolds, Autumn	75.00	
255245	12/30/2019	Open			Accounts Payable	Riverside Electrical Services	1,800.00	
255246	12/30/2019	Open			Accounts Payable	RKA Petroleum Co's	8,368.88	
255247	12/30/2019	Open			Accounts Payable	Rossman, Randy S	140.07	
255248	12/30/2019	Open			Accounts Payable	Schramm Farms	2,394.00	
255249	12/30/2019	Open			Accounts Payable	SEI Private Trust Company	6,845.71	
255250	12/30/2019	Open			Accounts Payable	SEMCO Energy	1,503.00	
255251	12/30/2019	Open			Accounts Payable	SiteOne Landscape Co	3,528.59	
255252	12/30/2019	Open			Accounts Payable	Sound Planning Comm. Inc.	1,171.48	
255253	12/30/2019	Open			Accounts Payable	South Park Welding Supplies	63.05	
255254	12/30/2019	Open			Accounts Payable	Spartan Distributors Inc	914.41	



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Payment Dates 12/01/19 - 12/31/19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
255255	12/30/2019	Open			Accounts Payable	Stanley Industries Inc	949.88	
255256	12/30/2019	Open			Accounts Payable	Sterling Office Systems	3,777.19	
255257	12/30/2019	Open			Accounts Payable	Suburban Propane	2,589.37	
255258	12/30/2019	Open			Accounts Payable	Suburban Sewer & Septic Tank	600.00	
255259	12/30/2019	Open			Accounts Payable	Sun Times News, The	376.00	
255260	12/30/2019	Open			Accounts Payable	SupplyDen	215.88	
255261	12/30/2019	Open			Accounts Payable	Testing Engineers & Consultant	10,077.00	
255262	12/30/2019	Open			Accounts Payable	Theut Products Inc.	250.00	
255263	12/30/2019	Open			Accounts Payable	Tire Wholesalers Company Inc	175.97	
255264	12/30/2019	Open			Accounts Payable	Touchstone Distributing, Inc	286.00	
255265	12/30/2019	Open			Accounts Payable	U.S. Department of Education	395.98	
255266	12/30/2019	Open			Accounts Payable	Uline Shipping Supplies	353.75	
255267	12/30/2019	Open			Accounts Payable	United Parcel Service	180.57	
255268	12/30/2019	Open			Accounts Payable	US Foods	214.59	
255269	12/30/2019	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,035.00	
255270	12/30/2019	Open			Accounts Payable	Versalift Midwest	529.12	
255271	12/30/2019	Open			Accounts Payable	Vibe HCM Inc	395.00	
255272	12/30/2019	Open			Accounts Payable	Wayne County	38.97	
255273	12/30/2019	Open			Accounts Payable	Webster & Garner Inc.	9,594.15	
255274	12/30/2019	Open			Accounts Payable	West Branch Wood Treating Inc	3,672.00	
255275	12/30/2019	Open			Accounts Payable	West Marine Pro	23.08	
255276	12/30/2019	Open			Accounts Payable	Wilson Sporting Goods Company	1,636.00	
255277	12/30/2019	Open			Accounts Payable	Wolf-Chandler Agency LLC	63,075.88	
255278	12/26/2019	Open			Accounts Payable	Allen Park Public Schools	262.50	
255279	12/26/2019	Open			Accounts Payable	AT&T	3,007.51	
255280	12/26/2019	Open			Accounts Payable	AT&T	4,017.49	
255281	12/26/2019	Open			Accounts Payable	AT&T Mobility	63.24	
255282	12/26/2019	Open			Accounts Payable	Broner	1,080.00	
255283	12/26/2019	Open			Accounts Payable	Chet's Rent-all	226.00	
255284	12/26/2019	Open			Accounts Payable	Cole, JoAnn	70.00	
255285	12/26/2019	Open			Accounts Payable	Consumers Energy Company	1,253.09	
255286	12/26/2019	Open			Accounts Payable	Cormic Services	320.00	
255287	12/26/2019	Open			Accounts Payable	CRC Contractors Rental Corp	309.58	
255288	12/26/2019	Open			Accounts Payable	Detroit Public Schools Community District	197.28	
255289	12/26/2019	Open			Accounts Payable	Detroit Public Schools Community District	217.62	
255290	12/26/2019	Open			Accounts Payable	Detroit Salt Company LLC	7,997.93	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
255291	12/26/2019	Open			Accounts Payable	Discovery Management Group LLC	24,045.00	
255292	12/26/2019	Open			Accounts Payable	DTE Energy	3,235.66	
255293	12/26/2019	Open			Accounts Payable	Ehrlich Pest Services	666.50	
255294	12/26/2019	Open			Accounts Payable	FJF Door Sales Compay	9,840.00	
255295	12/26/2019	Open			Accounts Payable	Fraser Mechanical, Inc.	7,647.47	
255296	12/26/2019	Open			Accounts Payable	Gamble, Ronald	148.48	
255297	12/26/2019	Open			Accounts Payable	Garrison, Richard	52.33	
255298	12/26/2019	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	5,803.18	
255299	12/26/2019	Open			Accounts Payable	Henkel, Michael	48.35	
255300	12/26/2019	Open			Accounts Payable	Home Depot	325.67	
255301	12/26/2019	Open			Accounts Payable	Iversons Lumber Company	554.74	
255302	12/26/2019	Open			Accounts Payable	Julien, Danielle	71.25	
255303	12/26/2019	Open			Accounts Payable	Kennedy Industries Inc	5,980.00	
255304	12/26/2019	Open			Accounts Payable	Knight's Auto Supply Inc	142.47	
255305	12/26/2019	Open			Accounts Payable	Kowality Marine, Inc	750.00	
255306	12/26/2019	Open			Accounts Payable	Kronos SaaShr, Inc.	2,236.44	
255307	12/26/2019	Open			Accounts Payable	Kulchar, Paula	62.97	
255308	12/26/2019	Open			Accounts Payable	Kush Paint Company	199.80	
255309	12/26/2019	Open			Accounts Payable	Lowe's	22.00	
255310	12/26/2019	Open			Accounts Payable	Lyden Oil Company	176.40	
255311	12/26/2019	Open			Accounts Payable	Matheson Tri-Gas	255.40	
255312	12/26/2019	Open			Accounts Payable	Mitchell, Tyler	793.25	
255313	12/26/2019	Open			Accounts Payable	MOSS Audio Corporation	2,013.00	
255314	12/26/2019	Open			Accounts Payable	Navia Benefit Solutions	60.00	
255315	12/26/2019	Open			Accounts Payable	Oakland County	12.00	
255316	12/26/2019	Open			Accounts Payable	Occupational Health Centers	187.00	
255317	12/26/2019	Open			Accounts Payable	OHM Advisors	11,782.50	
255318	12/26/2019	Open			Accounts Payable	Penchura, LLC	917.25	
255319	12/26/2019	Open			Accounts Payable	Petty Cash-Hudson Mills	77.92	
255320	12/26/2019	Open			Accounts Payable	Petty Cash-Lake St Clair	197.54	
255321	12/26/2019	Open			Accounts Payable	Petty Cash-Lower Huron	207.10	
255322	12/26/2019	Open			Accounts Payable	Petty Cash-Stony Creek	462.63	
255323	12/26/2019	Open			Accounts Payable	Pinckney Auto Wash LLC	52.00	
255324	12/26/2019	Open			Accounts Payable	Prat LLC	2,400.00	
255325	12/26/2019	Open			Accounts Payable	Progressive Plumbing Supply Company,	272.96	
255326	12/26/2019	Open			Accounts Payable	Redford Lock Security Solutions	185.00	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
255327	12/26/2019	Open			Accounts Payable	Residex, LLC	211.20	
255328	12/26/2019	Open			Accounts Payable	RKA Petroleum Co's	7,139.00	
255329	12/26/2019	Open			Accounts Payable	Roberts Co.	2,557.40	
255330	12/26/2019	Open			Accounts Payable	Selking International & Idealease	1,060.31	
255331	12/26/2019	Open			Accounts Payable	SiteOne Landscape Co	31.79	
255332	12/26/2019	Open			Accounts Payable	Southern Truck Equipment Inc	9,912.00	
255333	12/26/2019	Open			Accounts Payable	Spartan Distributors Inc	4,595.00	
255334	12/26/2019	Open			Accounts Payable	Suburban Propane	1,332.36	
255335	12/26/2019	Open			Accounts Payable	Taylor Studios Inc	28,877.00	
255336	12/26/2019	Open			Accounts Payable	Temperature Control, Inc.	2,850.00	
255337	12/26/2019	Open			Accounts Payable	Vermont Systems Inc (VSI)	7,604.50	
255338	12/26/2019	Open			Accounts Payable	Viviano, John	75.00	
255339	12/26/2019	Open			Accounts Payable	Washtenaw County Treasurer	141.00	
255340	12/26/2019	Open			Accounts Payable	Waste Mgmt - East	1,533.82	
255341	12/26/2019	Open			Accounts Payable	Wayne Westland Comm Schools	331.60	
255342	12/26/2019	Open			Accounts Payable	Webster & Garner Inc.	3,531.85	
255367	12/31/2019	Open			Accounts Payable	21st Century Media	1,550.00	
255368	12/31/2019	Open			Accounts Payable	Aflac Group Insurance	3,620.48	
255369	12/31/2019	Open			Accounts Payable	American Garage Door LLC	1,140.00	
255370	12/31/2019	Open			Accounts Payable	Apollo Sunguard Systems, Inc	3,143.00	
255371	12/31/2019	Open			Accounts Payable	AT&T Mobility	3,463.34	
255372	12/31/2019	Open			Accounts Payable	Big PDQ	1,131.12	
255373	12/31/2019	Open			Accounts Payable	BRD Printing Inc	1,167.97	
255374	12/31/2019	Open			Accounts Payable	Brighton Analytical Inc.	30.00	
255375	12/31/2019	Open			Accounts Payable	Carleton Farms Landfill	49.71	
255376	12/31/2019	Open			Accounts Payable	CDW Government	11,767.79	
255377	12/31/2019	Open			Accounts Payable	City Electric Supply Co	666.42	
255378	12/31/2019	Open			Accounts Payable	Core & Main	180.66	
255379	12/31/2019	Open			Accounts Payable	Cousino Law PLLC	568.75	
255380	12/31/2019	Open			Accounts Payable	Delecke Welding, Inc	385.00	
255381	12/31/2019	Open			Accounts Payable	Dell Marketing LP	2,025.21	
255382	12/31/2019	Open			Accounts Payable	DHT Transportation	245.00	
255383	12/31/2019	Open			Accounts Payable	DLZ Michigan, Inc.	4,428.48	
255384	12/31/2019	Open			Accounts Payable	DTE Energy	353.69	
255385	12/31/2019	Open			Accounts Payable	DTE Energy	11,491.84	
255386	12/31/2019	Open			Accounts Payable	DTE Energy	852.69	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
255387	12/31/2019	Open			Accounts Payable	Flat Rock Automotive, Inc	405.39	
255388	12/31/2019	Open			Accounts Payable	Fraser Mechanical, Inc.	9,292.11	
255389	12/31/2019	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	
255390	12/31/2019	Open			Accounts Payable	Grainger Inc	107.15	
255391	12/31/2019	Open			Accounts Payable	Graph-X Signs and Designs, Inc	751.50	
255392	12/31/2019	Open			Accounts Payable	Highland Wash Managemt LLC	30.00	
255393	12/31/2019	Open			Accounts Payable	Holocene Environmental LLC	1,250.00	
255394	12/31/2019	Open			Accounts Payable	HP Electric , LLC	975.00	
255395	12/31/2019	Open			Accounts Payable	HP Products	51.79	
255396	12/31/2019	Open			Accounts Payable	Identity Source, The	1,118.97	
255397	12/31/2019	Open			Accounts Payable	JW Turf, Inc.	1,411.75	
255398	12/31/2019	Open			Accounts Payable	Kelly, Jan	392.00	
255399	12/31/2019	Open			Accounts Payable	Kennedy Industries Inc	5,633.75	
255400	12/31/2019	Open			Accounts Payable	Macomb County	2,640.00	
255401	12/31/2019	Open			Accounts Payable	Macomb County Dept of Roads	30.70	
255402	12/31/2019	Open			Accounts Payable	McAlpine PC IOLTA Account	16,800.00	
255403	12/31/2019	Open			Accounts Payable	Messina Trucking, Inc.	1,565.06	
255404	12/31/2019	Open			Accounts Payable	Michigan.Com	3,734.40	
255405	12/31/2019	Open			Accounts Payable	Midwest Golf & Turf	3,047.88	
255406	12/31/2019	Open			Accounts Payable	Milford, Charter Township of	11,695.94	
255407	12/31/2019	Open			Accounts Payable	Miller, Canfield, Paddock &	8,717.41	
255408	12/31/2019	Open			Accounts Payable	MOSS Audio Corporation	1,661.71	
255409	12/31/2019	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	10.00	
255410	12/31/2019	Open			Accounts Payable	Mt Clemens Crane & Service Co	450.00	
255411	12/31/2019	Open			Accounts Payable	NBC Truck Equipment Inc.	240.00	
255412	12/31/2019	Open			Accounts Payable	Office Depot	222.14	
255413	12/31/2019	Open			Accounts Payable	Shelby, Charter Township Of	5,834.65	
255414	12/31/2019	Open			Accounts Payable	South Park Welding Supplies	41.85	
255415	12/31/2019	Open			Accounts Payable	Sterling Office Systems	368.47	
255416	12/31/2019	Open			Accounts Payable	Straub Pettitt Yaste P.C.	21,780.00	
255417	12/31/2019	Open			Accounts Payable	Suburban Sewer & Septic Tank	450.00	
255418	12/31/2019	Open			Accounts Payable	Sun Times News, The	188.00	
255419	12/31/2019	Open			Accounts Payable	Systematic Fire Protection, Inc.	1,045.00	
255420	12/31/2019	Open			Accounts Payable	TireHub, LLC	540.00	
255421	12/31/2019	Open			Accounts Payable	Truscott Rossman Group, LLC.	6,180.00	
255422	12/31/2019	Open			Accounts Payable	Van Buren Township	2,507.73	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
255423	12/31/2019	Open			Accounts Payable	Vermont Systems Inc (VSI)	9,280.88	
255424	12/31/2019	Open			Accounts Payable	Versalift Midwest	495.00	
255425	12/31/2019	Open			Accounts Payable	Wahl Tents	4,577.00	
255426	12/31/2019	Open			Accounts Payable	Waste Mgmt - East	816.25	
255427	12/31/2019	Open			Accounts Payable	Weingartz Supply Company	1,081.89	
255428	12/31/2019	Open			Accounts Payable	Young Supply Company	220.60	
255429	12/31/2019	Open			Accounts Payable	Gabriel Roeder Smith & Co	3,200.00	
255430	12/31/2019	Open			Accounts Payable	Huron Clinton Metroparks Foundation	1,800.00	
255431	12/31/2019	Open			Accounts Payable	SiteOne Landscape Co	70.23	
255432	12/31/2019	Open			Accounts Payable	Smith, Ronald S	75.00	
Payment Type Check Totals 298 Payments							\$1,096,447.01	
Payment Type EFT								
2068	12/02/2019	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(369.15)	.00
2069	12/02/2019	Open			Accounts Payable	Rave Associates	(339.25)	.00
2070	12/04/2019	Open			Accounts Payable	O&W, INC.	(467.70)	.00
2071	12/05/2019	Open			Accounts Payable	Fintech	93.60	.00
2072	12/24/2019	Open			Accounts Payable	Fifth Third Bank	123,007.75	.00
2073	12/13/2019	Open			Accounts Payable	Equitable - Individual	7,321.45	.00
2074	12/13/2019	Open			Accounts Payable	HCMA Flexible Spending	1,091.32	.00
2075	12/13/2019	Open			Accounts Payable	Health Equity Employer Services	9,796.06	.00
2076	12/13/2019	Open			Accounts Payable	Michigan , State of	25,671.31	.00
2077	12/13/2019	Open			Accounts Payable	MISDU	2,350.57	.00
2078	12/13/2019	Open			Accounts Payable	United States Treasury	166,979.54	.00
2079	12/13/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	4,725.02	.00
2080	12/13/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	21,346.56	.00
2081	12/13/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	13,346.46	.00
2082	12/13/2019	Open			Accounts Payable	Michigan , State of	295.48	.00
2083	12/27/2019	Open			Accounts Payable	Equitable - Individual	7,321.45	.00
2084	12/27/2019	Open			Accounts Payable	HCMA Flexible Spending	1,091.32	.00
2085	12/27/2019	Open			Accounts Payable	Health Equity Employer Services	9,201.29	.00
2086	12/27/2019	Open			Accounts Payable	Michigan , State of	25,662.06	.00
2087	12/27/2019	Open			Accounts Payable	MISDU	2,287.35	.00
2088	12/27/2019	Open			Accounts Payable	United States Treasury	165,376.95	.00
2089	12/27/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	4,718.51	.00
2090	12/27/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	20,346.84	.00
2091	12/27/2019	Open			Accounts Payable	Vantagepoint Transfer Agents	13,505.09	.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
2092	12/20/2019	Open			Accounts Payable	Michigan , State of	461.23	.00	
2093	12/20/2019	Open			Accounts Payable	United States Treasury	4,047.92	.00	
2094	12/31/2019	Open			Accounts Payable	Fintech	93.60		
2095	12/13/2019	Open			Accounts Payable	Rave Associates	(94.20)		
2105	12/29/2019	Open			Accounts Payable	O&W, INC.	80.00		
2106	12/10/2019	Open			Accounts Payable	Imperial Beverage	(427.25)		
2107	12/31/2019	Open			Accounts Payable	Floral City Beverage, Inc	(36.00)		
Payment Type EFT Totals							31 Payments	<u>\$628,485.18</u>	<u>\$0.00</u>
Bank Account 1-Comerica - Comerica Bank Checking Totals							329 Payments	<u>\$1,724,932.19</u>	<u>\$0.00</u>



Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	48	13,598.43	.00
Voided	1	121.42	.00
Stopped	0	.00	.00
Totals	49	\$13,719.85	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	0	.00	\$0.00
Voided	0	\$0.00	\$0.00
Totals	0	\$0.00	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	48	13,598.43	.00
Voided	1	121.42	.00
Stopped	0	.00	.00
Totals	49	\$13,719.85	\$0.00

Roger W. Marans
Chairman

Amy McMillan
Director