



HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2018 Budget	Amended 2018 Budget	Actual 4/30/18	Prior Year 4/30/17	Difference	% Change	2018 Remaining Balance
Revenues							
Property taxes	\$ 30,637,354	\$ 30,637,354	\$ 30,637,354	\$ 30,774,820	\$ (137,466)	-0.45%	\$ -
Park operations	19,851,374	19,851,374	3,329,585	3,575,352	(245,767)	-6.87%	16,521,789
Administrative Office operations	67,375	67,375	21,770	38,233	(16,463)	-43.06%	45,605
Grants	1,930,000	1,930,000	640,179	11,406	628,774	100.00%	1,289,821
Donations	207,190	207,190	1,635	11,146	(9,512)	-85.34%	205,555
Foundation Support	-	8,875	10,179	1,000	9,179	917.93%	(1,304)
Interest	250,000	250,000	(56,684)	(49,404)	(7,279)	14.73%	306,684
Sale of capital assets	250,000	250,000	141,450	-	141,450	#DIV/0!	108,550
Total revenues	53,193,293	53,202,168	34,725,469	34,362,552	362,916	1.06%	\$ 18,476,699
Expenditures							
Capital	13,214,395	14,597,099	703,218	1,539,268	(836,050)	-54.31%	13,893,881
Major maintenance	2,823,520	3,424,433	230,114	195,821	34,294	17.51%	3,194,319
Park operations	34,538,907	34,576,156	8,150,728	7,793,342	357,387	4.59%	26,425,428
Administrative office	10,337,841	10,322,932	2,718,720	2,756,318	(37,598)	-1.36%	7,604,212
Total expenditures	60,914,663	62,920,620	11,802,781	12,284,748	(481,968)	-3.92%	51,117,839
Net changes in fund balance	\$ (7,721,370)	\$ (9,718,452)	\$ 22,922,688	\$ 22,077,804	\$ 844,884	3.83%	
Fund balance, beginning of year	37,878,389	37,878,389					
Fund balance, end of year	\$ 30,157,019	\$ 28,159,936			\$ (1,997,082)	-6.62%	



General Fund Balance Sheet

Through 04/30/18
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)	39,808.71	66,991.55	(27,182.84)	(40.58)
PNC Bank (KMP)	78,841.81	54,644.87	24,196.94	44.28
PNC Bank (W/LH)	39,019.40	31,219.76	7,799.64	24.98
PNC Bank (HM/IS)	37,441.90	32,988.02	4,453.88	13.50
Huntington Banks Of Mich (SC)	92,099.44	50,273.27	41,826.17	83.20
Comerica Bank/Park Acct (LE)	26,063.51	27,539.85	(1,476.34)	(5.36)
Comerica Bank/Operating	24,111,007.71	20,782,657.07	3,328,350.64	16.02
Petty Cash	3,450.00	3,450.00	.00	.00
Change Funds	65,550.00	66,300.00	(750.00)	(1.13)
Imprest Funds-Beverage	.00	22,000.00	(22,000.00)	(100.00)
Comerica Flexible Spending Account	24,951.16	23,440.49	1,510.67	6.44
<i>CASH Totals</i>	<u>\$24,518,233.64</u>	<u>\$21,161,504.88</u>	<u>\$3,356,728.76</u>	<u>15.86%</u>
<i>INVESTMENTS</i>				
Talmer Bank CD	4,016,271.64	4,000,000.00	16,271.64	.41
Flagstar Bank/C.D.	4,000,000.00	4,000,000.00	.00	.00
Michigan First Credit Union/C.D.	.00	1,001,875.02	(1,001,875.02)	(100.00)
Public Service Credit Union	2,002,910.23	2,521,296.91	(518,386.68)	(20.56)
The Private Bank/C.D.	3,948,710.87	4,910,836.94	(962,126.07)	(19.59)
1st State Bank/C.D.	3,020,075.12	3,001,994.52	18,080.60	.60
Comerica Bank Govt Fund	11,508.26	11,393.84	114.42	1.00
Comerica Bank Const Sav	19,470.77	.00	19,470.77	+++
T C F Bank/C.D.	5,018,856.36	5,000,000.00	18,856.36	.38
Comerica-Business Money Market	875,376.25	2,769,731.29	(1,894,355.04)	(68.39)
U S TREASURY/AGENCIES	9,919,370.00	12,908,990.00	(2,989,620.00)	(23.16)
<i>INVESTMENTS Totals</i>	<u>\$32,832,549.50</u>	<u>\$40,126,118.52</u>	<u>(\$7,293,569.02)</u>	<u>(18.18%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	60,039.01	68,900.61	(8,861.60)	(12.86)
Macomb County	581,890.20	513,157.71	68,732.49	13.39
Oakland County	628,755.31	488,883.13	139,872.18	28.61
Washtenaw County	502,282.32	8,999.77	493,282.55	5,481.06
Wayne County	2,666,651.52	1,738,620.63	928,030.89	53.38
Next Year Tax Levy Recv All Counties	(287,320.76)	.00	(287,320.76)	++ 1/45



General Fund Balance Sheet

Through 04/30/18
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	\$4,152,297.60	\$2,818,561.85	\$1,333,735.75	47.32%
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	7,630.64	(6,137.85)	13,768.49	224.32
Due From Grants	238,935.18	.00	238,935.18	+++
Prepaid Expenditures	13,521.96	319,261.33	(305,739.37)	(95.76)
Self Insurance Retention Deposit	288,940.49	273,683.42	15,257.07	5.57
Warehouse Control	254,053.47	221,346.82	32,706.65	14.78
<i>OTHER ASSETS Totals</i>	\$803,081.74	\$808,153.72	(\$5,071.98)	(0.63%)
<i>ASSETS Totals</i>	\$62,306,162.48	\$64,914,338.97	(\$2,608,176.49)	(4.02%)
ASSETS TOTALS	\$62,306,162.48	\$64,914,338.97	(\$2,608,176.49)	(4.02%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	100,354.65	96,139.15	4,215.50	4.38
Current Liabilities	.00	3,667.99	(3,667.99)	(100.00)
Vouchers Payable	116,758.53	395,544.05	(278,785.52)	(70.48)
Deposits Payable	770.00	530.00	240.00	45.28
Acc Payroll/Benefits Pay	845,740.75	1,098,101.59	(252,360.84)	(22.98)
Court Ordered W/H Payable	27.24	27.24	.00	.00
Due To	.00	30,416.60	(30,416.60)	(100.00)
Contract Retainage Payabl	80.55	112,058.32	(111,977.77)	(99.93)
Social Security Tax Pay	.33	3.87	(3.54)	(91.47)
Union Dues Payable	319.00	619.17	(300.17)	(48.48)
Deferred Compensation Payable	(.02)	(.02)	.00	.00
HMCP Foundation	.00	120.00	(120.00)	(100.00)
State Sales Tax Payable	2,757.52	4,817.22	(2,059.70)	(42.76)
Deferred Revenue	436,805.08	161,691.16	275,113.92	170.15
Flexible Spending Account-Dep Care W/H	3,630.76	2,575.08	1,055.68	41.00
Flexible Spending Account-Health W/H	(122.19)	(577.18)	454.99	78.83
Health Savings Account W/H	.00	(819.22)	819.22	100.00
Emp DB Pension Contribution Payable	.00	(.82)	.82	100.00
Seas DC ICMA Pens Plan	.00	20.62	(20.62)	(100.00)



General Fund Balance Sheet

Through 04/30/18
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Voluntary Dependent Life	(2,036.22)	138.68	(2,174.90)	(1,568.29)
<i>CURRENT LIABILITIES Totals</i>	\$1,505,085.98	\$1,905,073.50	(\$399,987.52)	(21.00%)
<i>LIABILITIES Totals</i>	\$1,505,085.98	\$1,905,073.50	(\$399,987.52)	(21.00%)
LIABILITIES TOTALS	\$1,505,085.98	\$1,905,073.50	(\$399,987.52)	(21.00%)
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	380,924.90	260,190.90	120,734.00	46.40
Prepaid	404,116.72	809,231.43	(405,114.71)	(50.06)
<i>NONSPENDABLE FUND BALANCE Totals</i>	\$785,041.62	\$1,069,422.33	(\$284,380.71)	(26.59%)
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	342,562.92	299,718.92	42,844.00	14.29
Hudson Mills Canoe Livery Reserve	7,398.52	11,986.23	(4,587.71)	(38.27)
<i>RESTRICTED FUND BALANCE Totals</i>	\$349,961.44	\$311,705.15	\$38,256.29	12.27%
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,768,958.71	3,817,211.10	(48,252.39)	(1.26)
Planned Use of Fund Balance	7,200,000.00	10,800,000.00	(3,600,000.00)	(33.33)
<i>ASSIGNED FUND BALANCE Totals</i>	\$10,968,958.71	\$14,617,211.10	(\$3,648,252.39)	(24.96%)
<i>COMMITTED FUND BALANCE</i>				
Land	5,395,243.70	5,395,243.70	.00	.00
Encumbrances	1,140,000.00	1,291,294.00	(151,294.00)	(11.72)
Capital Projects	.00	3,381,840.00	(3,381,840.00)	(100.00)
Reserve For Restricted Funds	688,222.50	727,526.50	(39,304.00)	(5.40)
<i>COMMITTED FUND BALANCE Totals</i>	\$7,223,466.20	\$10,795,904.20	(\$3,572,438.00)	(33.09%)
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	21,604,033.49	14,137,218.68	7,466,814.81	52.82
<i>UNASSIGNED FUND BALANCE Totals</i>	\$21,604,033.49	\$14,137,218.68	\$7,466,814.81	52.82%
<i>FUND BALANCE Totals</i>	\$40,931,461.46	\$40,931,461.46	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$40,931,461.46	\$40,931,461.46	\$0.00	0.00%
Prior Year Fund Equity Adjustment	3,053,072.82			



General Fund Balance Sheet

Through 04/30/18
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund Revenues	(34,725,468.75)			
Fund Expenses	11,802,780.89			
FUND EQUITY TOTALS	\$60,801,076.50	\$40,931,461.46	\$19,869,615.04	48.54%
LIABILITIES AND FUND EQUITY	\$62,306,162.48	\$42,836,534.96	\$19,469,627.52	45.45%
Fund 10 - General Fund Totals	\$0.00	\$22,077,804.01	(\$22,077,804.01)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$22,077,804.01	(\$22,077,804.01)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$22,077,804.01	(\$22,077,804.01)	(100.00%)
Grand Totals	\$0.00	\$22,077,804.01	(\$22,077,804.01)	(100.00%)



General Fund Revenue Budget Performance

Fiscal Year to Date 04/30/18

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	19,522,355.00	1,252,885.40	.00	3,316,494.32	16,205,860.68	17	3,557,975.23
4301	Revenue-Concessionaire	264,425.00	36.00	.00	2,941.14	261,483.86	1	8,836.49
4302	Non-taxable Food/Sundry sales	64,594.00	2,504.50	.00	10,149.55	54,444.45	16	8,539.79
4450	Donations	7,190.00	173.00	.00	1,634.56	5,555.44	23	11,146.27
4460	Foundation Support	8,475.04	6,176.56	.00	9,779.34	(1,304.30)	115	1,000.00
Revenue Totals		\$19,867,039.04	\$1,261,775.46	\$0.00	\$3,340,998.91	\$16,526,040.13	17%	\$3,587,497.78
REVENUE TOTALS		\$19,867,039.04	\$1,261,775.46	\$0.00	\$3,340,998.91	\$16,526,040.13	17%	\$3,587,497.78
Function 8 - Operations Totals		\$19,867,039.04	\$1,261,775.46	\$0.00	\$3,340,998.91	\$16,526,040.13	17%	\$3,587,497.78
Function 9 - Administration								
REVENUE								
Revenue								
4200	Property Tax-Current	30,600,471.05	12,682.01	.00	30,600,471.05	.00	100	30,741,155.54
4210	Property Tax Prior	36,882.97	10,556.28	.00	36,882.97	.00	100	33,664.85
4300	Revenue-Self Operated	67,375.00	1,244.06	.00	21,770.02	45,604.98	32	38,232.82
4400	Grant Revenue	1,930,000.00	640,179.45	.00	640,179.45	1,289,820.55	33	11,405.84
4450	Donations	200,000.00	.00	.00	.00	200,000.00	0	.00
4460	Foundation Support	400.00	.00	.00	400.00	.00	100	.00
4500	Interest Income	250,000.00	33,604.87	.00	(56,683.59)	306,683.59	-23	(49,404.43)
5000	Sale of Capital Assets	250,000.00	.00	.00	141,449.94	108,550.06	57	.00
Revenue Totals		\$33,335,129.02	\$698,266.67	\$0.00	\$31,384,469.84	\$1,950,659.18	94%	\$30,775,054.62
REVENUE TOTALS		\$33,335,129.02	\$698,266.67	\$0.00	\$31,384,469.84	\$1,950,659.18	94%	\$30,775,054.62
Function 9 - Administration Totals		\$33,335,129.02	\$698,266.67	\$0.00	\$31,384,469.84	\$1,950,659.18	94%	\$30,775,054.62
Fund 10 - General Fund Totals		\$53,202,168.06	\$1,960,042.13	\$0.00	\$34,725,468.75	\$18,476,699.31		\$34,362,552.40
Grand Totals		\$53,202,168.06	\$1,960,042.13	\$0.00	\$34,725,468.75	\$18,476,699.31		\$34,362,552.40



General Fund Revenue Budget by Organization

Through 04/30/18
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	136,451.00	7,832.67	.00	76,680.68	59,770.32	56	59,528.44
Activity 380 - Outside Lease/Rent Totals	\$136,451.00	\$7,832.67	\$0.00	\$76,680.68	\$59,770.32	56%	\$59,528.44
Activity 590 - Tolling							
Category 10 - Site Operations	193,790.00	18,425.75	.00	69,014.75	124,775.25	36	49,453.00
Activity 590 - Tolling Totals	\$193,790.00	\$18,425.75	\$0.00	\$69,014.75	\$124,775.25	36%	\$49,453.00
Activity 990 - General							
Category 30 - Sundry	472.00	581.79	.00	1,299.31	(827.31)	275	298.66
Activity 990 - General Totals	\$472.00	\$581.79	\$0.00	\$1,299.31	(\$827.31)	275%	\$298.66
Location 100 - Administrative Office	\$330,713.00	\$26,840.21	\$0.00	\$146,994.74	\$183,718.26	44%	\$109,280.10
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	235,000.00	.00	.00	.00	235,000.00	0	.00
Category 20 - Food/Beverage	1,470.00	.00	.00	.00	1,470.00	0	.00
Activity 531 - Pool Totals	\$236,470.00	\$0.00	\$0.00	\$0.00	\$236,470.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	123,000.00	7,190.60	.00	20,060.30	102,939.70	16	20,118.10
Category 20 - Food/Beverage	4,860.00	.00	.00	.00	4,860.00	0	260.60
Category 30 - Sundry	300.00	.00	.00	.00	300.00	0	.00
Activity 540 - Dockage/Boat Storage	\$128,160.00	\$7,190.60	\$0.00	\$20,060.30	\$108,099.70	16%	\$20,378.70
Activity 565 - Plaza Concession							
Category 10 - Site Operations	9,000.00	.00	.00	.00	9,000.00	0	.00
Activity 565 - Plaza Concession Totals	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,541,760.00	108,352.00	.00	302,272.90	1,239,487.10	20	286,142.00
Activity 590 - Tolling Totals	\$1,541,760.00	\$108,352.00	\$0.00	\$302,272.90	\$1,239,487.10	20%	\$286,142.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	35,000.00	2,300.00	.00	33,900.00	1,100.00	97	18,400.00
Category 20 - Food/Beverage	15,000.00	.00	.00	.00	15,000.00	0	.00
Activity 630 - Activity Center Rental	\$50,000.00	\$2,300.00	\$0.00	\$33,900.00	\$16,100.00	68%	\$18,400.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,000.00	7,925.00	.00	33,850.00	31,150.00	52	23,850.00
Activity 640 - Shelter Reservations	\$65,000.00	\$7,925.00	\$0.00	\$33,850.00	\$31,150.00	52%	\$23,850.00



General Fund Revenue Budget by Organization

Through 04/30/18
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	52,000.00	1,677.00	.00	1,677.00	50,323.00	3	1,986.00
Category 20 - Food/Beverage	1,350.00	.00	.00	.00	1,350.00	0	.00
Category 30 - Sundry	1,300.00	47.60	.00	47.60	1,252.40	4	42.27
Activity 655 - Par 3/Foot Golf Totals	\$54,650.00	\$1,724.60	\$0.00	\$1,724.60	\$52,925.40	3%	\$2,028.27
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	35,000.00	.00	.00	.00	35,000.00	0	.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	.00
Activity 660 - Disc/Adventure Golf Totals	\$35,300.00	\$0.00	\$0.00	\$0.00	\$35,300.00	0%	\$0.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	8,000.00	.00	.00	13.00	7,987.00	0	.00
Activity 670 - Trackless Train Totals	\$8,000.00	\$0.00	\$0.00	\$13.00	\$7,987.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	30,078.00	1,732.00	.00	4,903.00	25,175.00	16	8,386.37
Category 30 - Sundry	2,400.00	227.80	.00	424.47	1,975.53	18	.00
Activity 880 - Interpretive Center/Mill Totals	\$32,478.00	\$1,959.80	\$0.00	\$5,327.47	\$27,150.53	16%	\$8,386.37
Activity 990 - General							
Category 10 - Site Operations	63,478.48	375.05	.00	3,227.79	60,250.69	5	2,418.55
Category 20 - Food/Beverage	19,500.00	.00	.00	.00	19,500.00	0	86.89
Category 70 - Other	.00	5.00	.00	1,095.45	(1,095.45)	+++	115.00
Activity 990 - General Totals	\$82,978.48	\$380.05	\$0.00	\$4,323.24	\$78,655.24	5%	\$2,620.44
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	33,831.90	.00	179,557.90	(422.90)	100	179,135.00
Activity 991 - Joint Government Maint Totals	\$179,135.00	\$33,831.90	\$0.00	\$179,557.90	(\$422.90)	100%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$2,422,931.48	\$163,663.95	\$0.00	\$581,029.41	\$1,841,902.07	24%	\$540,940.78
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	241,870.00	1,600.00	.00	2,800.00	239,070.00	1	2,200.00
Category 30 - Sundry	2,000.00	.00	.00	.00	2,000.00	0	.00
Activity 535 - Sprayzone Totals	\$243,870.00	\$1,600.00	\$0.00	\$2,800.00	\$241,070.00	1%	\$2,200.00
Activity 538 - Beach							
Category 20 - Food/Beverage	6,165.00	.00	.00	.00	6,165.00	0	.00
Activity 538 - Beach Totals	\$6,165.00	\$0.00	\$0.00	\$0.00	\$6,165.00	0%	\$0.00



General Fund Revenue Budget by Organization

Through 04/30/18
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	66,000.00	10,200.00	.00	20,600.00	45,400.00	31	12,550.00
Activity 540 - Dockage/Boat Storage	\$66,000.00	\$10,200.00	\$0.00	\$20,600.00	\$45,400.00	31%	\$12,550.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	231,499.00	.00	.00	.00	231,499.00	0	.00
Category 20 - Food/Beverage	13,100.00	.00	.00	.00	13,100.00	0	.00
Category 30 - Sundry	2,700.00	.00	.00	.00	2,700.00	0	.00
Activity 550 - Boat Rental Totals	\$247,299.00	\$0.00	\$0.00	\$0.00	\$247,299.00	0%	\$0.00
Activity 560 - Excursion Boat							
Category 10 - Site Operations	54,000.00	900.00	.00	1,600.00	52,400.00	3	1,000.00
Activity 560 - Excursion Boat Totals	\$54,000.00	\$900.00	\$0.00	\$1,600.00	\$52,400.00	3%	\$1,000.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	16,000.00	.00	.00	13,717.00	2,283.00	86	1,107.00
Category 20 - Food/Beverage	500.00	.00	.00	713.11	(213.11)	143	198.57
Activity 580 - Cross Country Skiing	\$16,500.00	\$0.00	\$0.00	\$14,430.11	\$2,069.89	87%	\$1,305.57
Activity 590 - Tolling							
Category 10 - Site Operations	2,569,195.00	225,863.00	.00	630,408.00	1,938,787.00	25	745,458.00
Activity 590 - Tolling Totals	\$2,569,195.00	\$225,863.00	\$0.00	\$630,408.00	\$1,938,787.00	25%	\$745,458.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,500.00	915.00	.00	2,660.00	5,840.00	31	2,710.00
Category 30 - Sundry	1,000.00	47.16	.00	70.74	929.26	7	117.90
Activity 615 - Group Camping Totals	\$9,500.00	\$962.16	\$0.00	\$2,730.74	\$6,769.26	29%	\$2,827.90
Activity 635 - Mobile Stage							
Category 10 - Site Operations	7,200.00	6,000.00	.00	10,125.00	(2,925.00)	141	3,225.00
Activity 635 - Mobile Stage Totals	\$7,200.00	\$6,000.00	\$0.00	\$10,125.00	(\$2,925.00)	141%	\$3,225.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	96,750.00	12,875.00	.00	49,025.00	47,725.00	51	35,508.00
Activity 640 - Shelter Reservations	\$96,750.00	\$12,875.00	\$0.00	\$49,025.00	\$47,725.00	51%	\$35,508.00
Activity 650 - Golf Course							
Category 10 - Site Operations	800,000.00	41,796.00	.00	43,625.00	756,375.00	5	53,291.14
Category 20 - Food/Beverage	145,000.00	8,326.77	.00	8,593.98	136,406.02	6	10,559.07
Category 30 - Sundry	16,400.00	1,131.25	.00	1,280.07	15,119.93	8	1,793.34
Activity 650 - Golf Course Totals	\$961,400.00	\$51,254.02	\$0.00	\$53,499.05	\$907,900.95	6%	\$65,643.55



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	88,895.00	8,238.00	.00	14,586.00	74,309.00	16	19,666.00
Category 30 - Sundry	300.00	18.86	.00	65.97	234.03	22	401.81
Activity 660 - Disc/Adventure Golf	\$89,195.00	\$8,256.86	\$0.00	\$14,651.97	\$74,543.03	16%	\$20,067.81
Activity 700 - Special Events							
Category 10 - Site Operations	4,700.00	.00	.00	2,675.00	2,025.00	57	.00
Activity 700 - Special Events Totals	\$4,700.00	\$0.00	\$0.00	\$2,675.00	\$2,025.00	57%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	34,925.00	581.00	.00	3,578.87	31,346.13	10	7,263.00
Category 30 - Sundry	6,000.00	298.01	.00	1,695.39	4,304.61	28	1,831.47
Activity 880 - Interpretive Center/Mill	\$40,925.00	\$879.01	\$0.00	\$5,274.26	\$35,650.74	13%	\$9,094.47
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	94,600.00	8,389.00	.00	30,954.56	63,645.44	33	29,700.95
Category 20 - Food/Beverage	110,100.00	9,964.25	.00	22,840.50	87,259.50	21	23,152.70
Category 30 - Sundry	21,000.00	1,988.85	.00	8,956.16	12,043.84	43	6,817.16
Activity 881 - Farm Learning Center	\$225,700.00	\$20,342.10	\$0.00	\$62,751.22	\$162,948.78	28%	\$59,670.81
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	16,600.00	2,250.00	.00	11,845.00	4,755.00	71	9,197.25
Activity 882 - Mobile Learning Center	\$16,600.00	\$2,250.00	\$0.00	\$11,845.00	\$4,755.00	71%	\$9,197.25
Activity 990 - General							
Category 10 - Site Operations	30,000.00	.00	.00	1,850.00	28,150.00	6	4,825.00
Category 20 - Food/Beverage	19,500.00	.00	.00	.00	19,500.00	0	.00
Category 70 - Other	.00	941.08	.00	941.08	(941.08)	+++	3,212.47
Activity 990 - General Totals	\$49,500.00	\$941.08	\$0.00	\$2,791.08	\$46,708.92	6%	\$8,037.47
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	3,551.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$3,551.00
Location 104 - Kensington Totals	\$4,707,799.00	\$342,323.23	\$0.00	\$885,206.43	\$3,822,592.57	19%	\$979,336.83
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	75,000.00	200.00	.00	400.00	74,600.00	1	400.00
Category 20 - Food/Beverage	25,500.00	.00	.00	.00	25,500.00	0	.00
Category 30 - Sundry	800.00	.00	.00	.00	800.00	0	.00
Activity 531 - Pool Totals	\$101,300.00	\$200.00	\$0.00	\$400.00	\$100,900.00	0%	\$400.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark							
Category 10 - Site Operations	775,000.00	.00	.00	.00	775,000.00	0	.00
Category 20 - Food/Beverage	130,000.00	.00	.00	.00	130,000.00	0	.00
Category 30 - Sundry	7,000.00	.00	.00	.00	7,000.00	0	.00
Activity 532 - Waterpark Totals	\$912,000.00	\$0.00	\$0.00	\$0.00	\$912,000.00	0%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,000.00	.00	.00	.00	10,000.00	0	.00
Category 20 - Food/Beverage	305.00	.00	.00	.00	305.00	0	.00
Activity 550 - Boat Rental Totals	\$10,305.00	\$0.00	\$0.00	\$0.00	\$10,305.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,095,000.00	62,028.00	.00	175,436.00	919,564.00	16	228,084.00
Activity 590 - Tolling Totals	\$1,095,000.00	\$62,028.00	\$0.00	\$175,436.00	\$919,564.00	16%	\$228,084.00
Activity 610 - Family Camping							
Category 10 - Site Operations	17,500.00	400.00	.00	1,100.00	16,400.00	6	375.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	.00
Category 30 - Sundry	2,300.00	.00	.00	.00	2,300.00	0	.00
Activity 610 - Family Camping Totals	\$19,850.00	\$400.00	\$0.00	\$1,100.00	\$18,750.00	6%	\$375.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,800.00	330.00	.00	1,200.00	1,600.00	43	660.00
Category 30 - Sundry	200.00	23.58	.00	23.58	176.42	12	.00
Activity 615 - Group Camping Totals	\$3,000.00	\$353.58	\$0.00	\$1,223.58	\$1,776.42	41%	\$660.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,000.00	7,550.00	.00	39,600.00	25,400.00	61	22,950.00
Activity 640 - Shelter Reservations Totals	\$65,000.00	\$7,550.00	\$0.00	\$39,600.00	\$25,400.00	61%	\$22,950.00
Activity 650 - Golf Course							
Category 10 - Site Operations	525,000.00	25,780.00	.00	26,404.00	498,596.00	5	18,855.50
Category 20 - Food/Beverage	105,000.00	4,689.91	.00	4,730.93	100,269.07	5	4,068.76
Category 30 - Sundry	10,300.00	645.67	.00	655.67	9,644.33	6	639.32
Activity 650 - Golf Course Totals	\$640,300.00	\$31,115.58	\$0.00	\$31,790.60	\$608,509.40	5%	\$23,563.58
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	7,500.00	706.00	.00	1,679.00	5,821.00	22	952.00
Activity 660 - Disc/Adventure Golf Totals	\$7,500.00	\$706.00	\$0.00	\$1,679.00	\$5,821.00	22%	\$952.00
Activity 700 - Special Events							
Category 10 - Site Operations	3,000.00	.00	.00	.00	3,000.00	0	.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 700 - Special Events Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,000.00	853.00	.00	2,786.00	20,214.00	12	4,002.00
Category 30 - Sundry	1,700.00	91.48	.00	310.29	1,389.71	18	542.35
Activity 880 - Interpretive Center/Mill	\$24,700.00	\$944.48	\$0.00	\$3,096.29	\$21,603.71	13%	\$4,544.35
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	5,000.00	1,980.00	.00	6,759.25	(1,759.25)	135	3,217.50
Activity 882 - Mobile Learning Center	\$5,000.00	\$1,980.00	\$0.00	\$6,759.25	(\$1,759.25)	135%	\$3,217.50
Activity 990 - General							
Category 10 - Site Operations	12,250.00	3,050.00	.00	3,300.00	8,950.00	27	3,050.00
Category 20 - Food/Beverage	4,000.00	.00	.00	.00	4,000.00	0	.00
Category 70 - Other	2,500.00	66.00	.00	91.00	2,409.00	4	937.43
Activity 990 - General Totals	\$18,750.00	\$3,116.00	\$0.00	\$3,391.00	\$15,359.00	18%	\$3,987.43
Location 106 - Lower	\$2,905,705.00	\$108,393.64	\$0.00	\$264,475.72	\$2,641,229.28	9%	\$288,733.86
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	33,000.00	.00	.00	.00	33,000.00	0	4,715.74
Activity 550 - Boat Rental Totals	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0%	\$4,715.74
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	5,000.00	.00	.00	5,128.00	(128.00)	103	.00
Activity 580 - Cross Country Skiing	\$5,000.00	\$0.00	\$0.00	\$5,128.00	(\$128.00)	103%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	580,600.00	41,421.00	.00	121,633.00	458,967.00	21	162,912.00
Activity 590 - Tolling Totals	\$580,600.00	\$41,421.00	\$0.00	\$121,633.00	\$458,967.00	21%	\$162,912.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,640.00	370.00	.00	770.00	1,870.00	29	960.00
Category 30 - Sundry	658.00	70.74	.00	165.06	492.94	25	94.32
Activity 615 - Group Camping Totals	\$3,298.00	\$440.74	\$0.00	\$935.06	\$2,362.94	28%	\$1,054.32
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	22,000.00	3,000.00	.00	10,200.00	11,800.00	46	8,600.00
Activity 640 - Shelter Reservations	\$22,000.00	\$3,000.00	\$0.00	\$10,200.00	\$11,800.00	46%	\$8,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	342,375.00	20,494.00	.00	20,682.00	321,693.00	6	20,896.00
Category 20 - Food/Beverage	51,800.00	2,670.41	.00	2,693.52	49,106.48	5	2,965.95



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course							
Category 30 - Sundry	8,000.00	395.70	.00	465.70	7,534.30	6	472.57
Activity 650 - Golf Course Totals	\$402,175.00	\$23,560.11	\$0.00	\$23,841.22	\$378,333.78	6%	\$24,334.52
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	36,650.00	5,186.00	.00	11,106.00	25,544.00	30	13,769.00
Category 30 - Sundry	705.00	55.65	.00	102.81	602.19	15	68.84
Activity 660 - Disc/Adventure Golf	\$37,355.00	\$5,241.65	\$0.00	\$11,208.81	\$26,146.19	30%	\$13,837.84
Activity 700 - Special Events							
Category 10 - Site Operations	2,000.00	.00	.00	.00	2,000.00	0	.00
Category 20 - Food/Beverage	600.00	.00	.00	.00	600.00	0	.00
Activity 700 - Special Events Totals	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,000.00	517.00	.00	4,669.00	9,331.00	33	4,667.00
Category 30 - Sundry	1,164.00	12.00	.00	592.00	572.00	51	423.00
Activity 880 - Interpretive Center/Mill	\$15,164.00	\$529.00	\$0.00	\$5,261.00	\$9,903.00	35%	\$5,090.00
Activity 990 - General							
Category 10 - Site Operations	8,950.00	2,500.00	.00	3,918.00	5,032.00	44	4,848.00
Category 20 - Food/Beverage	16,200.00	707.40	.00	4,469.46	11,730.54	28	5,046.06
Category 30 - Sundry	150.00	46.19	.00	63.14	86.86	42	41.46
Category 70 - Other	1,250.00	.00	.00	84.00	1,166.00	7	2,187.15
Activity 990 - General Totals	\$26,550.00	\$3,253.59	\$0.00	\$8,534.60	\$18,015.40	32%	\$12,122.67
Location 108 - Hudson	\$1,127,742.00	\$77,446.09	\$0.00	\$186,741.69	\$941,000.31	17%	\$232,667.09
Location 109 - Stony Creek							
Activity 537 - Riptide							
Category 10 - Site Operations	166,000.00	.00	.00	.00	166,000.00	0	.00
Activity 537 - Riptide Totals	\$166,000.00	\$0.00	\$0.00	\$0.00	\$166,000.00	0%	\$0.00
Activity 538 - Beach							
Category 10 - Site Operations	40,756.00	.00	.00	.00	40,756.00	0	.00
Category 20 - Food/Beverage	6,500.00	.00	.00	.00	6,500.00	0	21.12
Category 30 - Sundry	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity 538 - Beach Totals	\$57,256.00	\$0.00	\$0.00	\$0.00	\$57,256.00	0%	\$21.12
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	30,100.00	4,350.00	.00	9,250.00	20,850.00	31	7,800.00
Activity 540 - Dockage/Boat Storage	\$30,100.00	\$4,350.00	\$0.00	\$9,250.00	\$20,850.00	31%	\$7,800.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 550 - Boat Rental							
Category 10 - Site Operations	175,600.00	.00	.00	.00	175,600.00	0	.00
Category 20 - Food/Beverage	1,200.00	.00	.00	.00	1,200.00	0	.00
Category 30 - Sundry	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity 550 - Boat Rental Totals	\$178,000.00	\$0.00	\$0.00	\$0.00	\$178,000.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,800.00	.00	.00	6,990.00	(2,190.00)	146	546.25
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 30 - Sundry	.00	.00	.00	236.06	(236.06)	+++	28.05
Activity 580 - Cross Country Skiing	\$5,000.00	\$0.00	\$0.00	\$7,226.06	(\$2,226.06)	145%	\$574.30
Activity 590 - Tolling							
Category 10 - Site Operations	2,450,255.00	185,315.00	.00	462,281.00	1,987,974.00	19	616,294.00
Activity 590 - Tolling Totals	\$2,450,255.00	\$185,315.00	\$0.00	\$462,281.00	\$1,987,974.00	19%	\$616,294.00
Activity 610 - Family Camping							
Category 10 - Site Operations	26,750.00	1,400.00	.00	3,200.00	23,550.00	12	2,845.00
Category 30 - Sundry	5,075.00	.00	.00	.00	5,075.00	0	.00
Activity 610 - Family Camping Totals	\$31,825.00	\$1,400.00	\$0.00	\$3,200.00	\$28,625.00	10%	\$2,845.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	28,000.00	1,600.00	.00	18,100.00	9,900.00	65	9,200.00
Category 20 - Food/Beverage	38,000.00	.00	.00	.00	38,000.00	0	.00
Activity 630 - Activity Center Rental	\$66,000.00	\$1,600.00	\$0.00	\$18,100.00	\$47,900.00	27%	\$9,200.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	9,600.00	1,200.00	.00	1,800.00	7,800.00	19	3,600.00
Activity 635 - Mobile Stage Totals	\$9,600.00	\$1,200.00	\$0.00	\$1,800.00	\$7,800.00	19%	\$3,600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	83,250.00	8,100.00	.00	29,700.00	53,550.00	36	27,800.00
Activity 640 - Shelter Reservations	\$83,250.00	\$8,100.00	\$0.00	\$29,700.00	\$53,550.00	36%	\$27,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	810,000.00	28,980.39	.00	29,671.39	780,328.61	4	48,049.00
Category 20 - Food/Beverage	165,000.00	8,343.69	.00	8,451.97	156,548.03	5	12,994.70
Category 30 - Sundry	15,000.00	933.87	.00	953.20	14,046.80	6	1,622.77
Activity 650 - Golf Course Totals	\$990,000.00	\$38,257.95	\$0.00	\$39,076.56	\$950,923.44	4%	\$62,666.47
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	54,545.00	5,824.00	.00	8,264.00	46,281.00	15	14,023.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 660 - Disc/Adventure Golf							
Category 20 - Food/Beverage	4,800.00	342.25	.00	359.50	4,440.50	7	598.19
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	3.30
Activity 660 - Disc/Adventure Golf	\$59,345.00	\$6,166.25	\$0.00	\$8,623.50	\$50,721.50	15%	\$14,624.49
Activity 665 - Adventure Course							
Category 10 - Site Operations	27,000.00	.00	.00	.00	27,000.00	0	.00
Activity 665 - Adventure Course Totals	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	1,250.00	.00	.00	.00	1,250.00	0	4,650.00
Activity 700 - Special Events Totals	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%	\$4,650.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	31,168.00	3,090.00	.00	11,830.00	19,338.00	38	9,465.08
Category 20 - Food/Beverage	260.00	.00	.00	.00	260.00	0	.00
Category 30 - Sundry	1,200.00	48.10	.00	345.67	854.33	29	164.80
Activity 880 - Interpretive Center/Mill	\$32,628.00	\$3,138.10	\$0.00	\$12,175.67	\$20,452.33	37%	\$9,629.88
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	7,500.00	1,625.00	.00	4,655.00	2,845.00	62	1,875.00
Activity 882 - Mobile Learning Center	\$7,500.00	\$1,625.00	\$0.00	\$4,655.00	\$2,845.00	62%	\$1,875.00
Activity 990 - General							
Category 10 - Site Operations	31,500.00	.00	.00	19,245.00	12,255.00	61	10,739.00
Category 20 - Food/Beverage	10,000.00	.00	.00	.00	10,000.00	0	.00
Category 30 - Sundry	.00	33.96	.00	33.96	(33.96)	+++	28.04
Category 70 - Other	.00	60.00	.00	18,320.00	(18,320.00)	+++	3,118.30
Activity 990 - General Totals	\$41,500.00	\$93.96	\$0.00	\$37,598.96	\$3,901.04	91%	\$13,885.34
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	.00	18,260.00	0	18,260.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$18,260.00
Location 109 - Stony Creek Totals	\$4,254,769.00	\$251,246.26	\$0.00	\$633,686.75	\$3,621,082.25	15%	\$793,725.60
Location 112 - Lake Erie							
Activity 531 - Pool							
Category 10 - Site Operations	210,000.00	.00	.00	.00	210,000.00	0	.00
Category 20 - Food/Beverage	44,000.00	.00	.00	.00	44,000.00	0	.00
Category 30 - Sundry	2,600.00	.00	.00	.00	2,600.00	0	.00
Activity 531 - Pool Totals	\$256,600.00	\$0.00	\$0.00	\$0.00	\$256,600.00	0%	\$0.00



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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							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	165,000.00	14,028.00	.00	24,196.00	140,804.00	15	21,263.00
Category 20 - Food/Beverage	2,200.00	.00	.00	.00	2,200.00	0	.00
Category 30 - Sundry	400.00	.00	.00	.00	400.00	0	19.81
Activity 540 - Dockage/Boat Storage	\$167,600.00	\$14,028.00	\$0.00	\$24,196.00	\$143,404.00	14%	\$21,282.81
Activity 590 - Tolling							
Category 10 - Site Operations	615,000.00	71,861.00	.00	169,804.00	445,196.00	28	191,248.00
Activity 590 - Tolling Totals	\$615,000.00	\$71,861.00	\$0.00	\$169,804.00	\$445,196.00	28%	\$191,248.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	16,000.00	2,700.00	.00	6,000.00	10,000.00	38	4,100.00
Activity 640 - Shelter Reservations	\$16,000.00	\$2,700.00	\$0.00	\$6,000.00	\$10,000.00	38%	\$4,100.00
Activity 650 - Golf Course							
Category 10 - Site Operations	510,000.00	25,574.00	.00	25,806.00	484,194.00	5	41,273.00
Category 20 - Food/Beverage	127,000.00	5,865.46	.00	5,893.51	121,106.49	5	8,033.42
Category 30 - Sundry	16,000.00	1,283.40	.00	1,301.32	14,698.68	8	1,181.16
Activity 650 - Golf Course Totals	\$653,000.00	\$32,722.86	\$0.00	\$33,000.83	\$619,999.17	5%	\$50,487.58
Activity 700 - Special Events							
Category 10 - Site Operations	1,500.00	.00	.00	.00	1,500.00	0	350.00
Activity 700 - Special Events Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$350.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	17,200.00	399.00	.00	2,550.04	14,649.96	15	7,087.00
Category 20 - Food/Beverage	.00	.00	.00	178.30	(178.30)	+++	113.21
Category 30 - Sundry	1,000.00	87.71	.00	285.77	714.23	29	200.89
Activity 880 - Interpretive Center/Mill	\$18,200.00	\$486.71	\$0.00	\$3,014.11	\$15,185.89	17%	\$7,401.10
Activity 990 - General							
Category 10 - Site Operations	700.00	.00	.00	362.25	337.75	52	.00
Category 20 - Food/Beverage	1,000.00	.00	.00	31.00	969.00	3	.00
Category 70 - Other	1,200.00	.00	.00	.00	1,200.00	0	159.83
Activity 990 - General Totals	\$2,900.00	\$0.00	\$0.00	\$393.25	\$2,506.75	14%	\$159.83
Location 112 - Lake Erie Totals	\$1,730,800.00	\$121,798.57	\$0.00	\$236,408.19	\$1,494,391.81	14%	\$275,029.32
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	54,900.00	12,010.00	.00	17,396.00	37,504.00	32	12,143.00
Activity 590 - Tolling Totals	\$54,900.00	\$12,010.00	\$0.00	\$17,396.00	\$37,504.00	32%	\$12,143.00



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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							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 615 - Group Camping							
Category 10 - Site Operations	12,000.00	515.00	.00	3,515.00	8,485.00	29	5,045.00
Activity 615 - Group Camping Totals	\$12,000.00	\$515.00	\$0.00	\$3,515.00	\$8,485.00	29%	\$5,045.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	15,000.00	2,000.00	.00	9,150.00	5,850.00	61	5,350.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 630 - Activity Center Rental	\$16,000.00	\$2,000.00	\$0.00	\$9,150.00	\$6,850.00	57%	\$5,350.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	5,500.00	350.00	.00	1,775.00	3,725.00	32	1,825.00
Activity 640 - Shelter Reservations	\$5,500.00	\$350.00	\$0.00	\$1,775.00	\$3,725.00	32%	\$1,825.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	30,770.00	3,829.00	.00	8,595.00	22,175.00	28	4,934.05
Category 20 - Food/Beverage	4,800.00	.00	.00	432.07	4,367.93	9	378.77
Category 30 - Sundry	2,700.00	103.47	.00	805.11	1,894.89	30	1,187.87
Activity 880 - Interpretive Center/Mill	\$38,270.00	\$3,932.47	\$0.00	\$9,832.18	\$28,437.82	26%	\$6,500.69
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	120,371.56	27,136.64	.00	42,375.94	77,995.62	35	46,550.12
Category 20 - Food/Beverage	2,000.00	21.69	.00	671.44	1,328.56	34	856.01
Category 30 - Sundry	6,500.00	763.62	.00	1,420.32	5,079.68	22	1,557.88
Activity 881 - Farm Learning Center	\$128,871.56	\$27,921.95	\$0.00	\$44,467.70	\$84,403.86	35%	\$48,964.01
Activity 990 - General							
Category 10 - Site Operations	10,675.00	785.00	.00	2,135.00	8,540.00	20	2,230.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	71.00
Activity 990 - General Totals	\$10,675.00	\$785.00	\$0.00	\$2,135.00	\$8,540.00	20%	\$2,301.00
Location 113 - Wolcott Totals	\$266,216.56	\$47,514.42	\$0.00	\$88,270.88	\$177,945.68	33%	\$82,128.70
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	285,000.00	31,001.00	.00	71,776.00	213,224.00	25	95,274.00
Activity 590 - Tolling Totals	\$285,000.00	\$31,001.00	\$0.00	\$71,776.00	\$213,224.00	25%	\$95,274.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	100,000.00	5,200.00	.00	100,250.00	(250.00)	100	37,500.00
Activity 630 - Activity Center Rental	\$100,000.00	\$5,200.00	\$0.00	\$100,250.00	(\$250.00)	100%	\$37,500.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,600.00	700.00	.00	1,700.00	4,900.00	26	2,600.00



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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							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 640 - Shelter Reservations	\$6,600.00	\$700.00	\$0.00	\$1,700.00	\$4,900.00	26%	\$2,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	605,000.00	26,004.00	.00	26,509.00	578,491.00	4	37,832.00
Category 20 - Food/Beverage	105,000.00	4,852.76	.00	4,913.13	100,086.87	5	7,419.70
Category 30 - Sundry	12,500.00	1,001.59	.00	1,012.20	11,487.80	8	1,486.72
Activity 650 - Golf Course Totals	\$722,500.00	\$31,858.35	\$0.00	\$32,434.33	\$690,065.67	4%	\$46,738.42
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	40,987.00	2,109.50	.00	5,954.50	35,032.50	15	8,742.26
Category 20 - Food/Beverage	60,000.00	.00	.00	2,887.14	57,112.86	5	3,752.14
Category 30 - Sundry	432.00	22.64	.00	281.10	150.90	65	416.00
Activity 883 - Environmental Disc Ctr Totals	\$101,419.00	\$2,132.14	\$0.00	\$9,122.74	\$92,296.26	9%	\$12,910.40
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	207.00	(207.00)	+++	100.00
Category 20 - Food/Beverage	160.00	.00	.00	.00	160.00	0	.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	681.00
Activity 990 - General Totals	\$160.00	\$0.00	\$0.00	\$207.00	(\$47.00)	129%	\$781.00
Location 115 - Indian Springs Totals	\$1,215,679.00	\$70,891.49	\$0.00	\$215,490.07	\$1,000,188.93	18%	\$195,803.82
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	20,000.00	.00	.00	24,157.00	(4,157.00)	121	8,227.00
Category 20 - Food/Beverage	1,700.00	.00	.00	1,405.86	294.14	83	1,298.68
Category 30 - Sundry	60.00	.00	.00	45.26	14.74	75	15.08
Activity 580 - Cross Country Skiing Totals	\$21,760.00	\$0.00	\$0.00	\$25,608.12	(\$3,848.12)	118%	\$9,540.76
Activity 590 - Tolling							
Category 10 - Site Operations	86,005.00	4,817.00	.00	27,844.00	58,161.00	32	17,143.00
Activity 590 - Tolling Totals	\$86,005.00	\$4,817.00	\$0.00	\$27,844.00	\$58,161.00	32%	\$17,143.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	4,800.00	200.00	.00	2,200.00	2,600.00	46	1,400.00
Activity 640 - Shelter Reservations Totals	\$4,800.00	\$200.00	\$0.00	\$2,200.00	\$2,600.00	46%	\$1,400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	690,019.00	40,577.00	.00	40,951.00	649,068.00	6	53,958.00
Category 20 - Food/Beverage	90,100.00	5,270.05	.00	5,298.36	84,801.64	6	6,587.62
Category 30 - Sundry	12,000.00	793.55	.00	793.55	11,206.45	7	1,222.30
Activity 650 - Golf Course Totals	\$792,119.00	\$46,640.60	\$0.00	\$47,042.91	\$745,076.09	6%	\$61,767.92



General Fund Revenue Budget by Organization

Through 04/30/18
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 116 - Huron Meadows Totals	\$904,684.00	\$51,657.60	\$0.00	\$102,695.03	\$801,988.97	11%	\$89,851.68
Function 8 - Operations Totals	\$19,867,039.04	\$1,261,775.46	\$0.00	\$3,340,998.91	\$16,526,040.13	17%	\$3,587,497.78
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,875.00	540.00	.00	455.00	1,420.00	24	.00
Activity 710 - Administrative Totals	\$1,875.00	\$540.00	\$0.00	\$455.00	\$1,420.00	24%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	400.00	.00	400.00	(400.00)	+++	.00
Category 70 - Other	33,333,254.02	697,326.67	.00	31,383,614.84	1,949,639.18	94	30,775,054.62
Activity 990 - General Totals	\$33,333,254.02	\$697,726.67	\$0.00	\$31,384,014.84	\$1,949,239.18	94%	\$30,775,054.62
Location 100 - Administrative Office	\$33,335,129.02	\$698,266.67	\$0.00	\$31,384,469.84	\$1,950,659.18	94%	\$30,775,054.62
Function 9 - Administration Totals	\$33,335,129.02	\$698,266.67	\$0.00	\$31,384,469.84	\$1,950,659.18	94%	\$30,775,054.62
REVENUE TOTALS	\$53,202,168.06	\$1,960,042.13	\$0.00	\$34,725,468.75	\$18,476,699.31	65%	\$34,362,552.40
Fund 10 - General Fund Totals	\$53,202,168.06	\$1,960,042.13	\$0.00	\$34,725,468.75	\$18,476,699.31		\$34,362,552.40
Grand Totals	\$53,202,168.06	\$1,960,042.13	\$0.00	\$34,725,468.75	\$18,476,699.31		\$34,362,552.40



General Fund Expense Budget Performance

Fiscal Year to Date 04/30/18

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 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	246,150.00	9,889.67	.00	59,804.66	186,345.34	24	66,291.10
9013	FT Benefits Pd to Emps	14,976.00	598.80	.00	3,706.80	11,269.20	25	3,380.50
9014	FT Benefits Pd for Emps	137,904.00	5,513.95	.00	34,133.44	103,770.56	25	37,084.90
<i>Personnel Services Totals</i>		\$399,030.00	\$16,002.42	\$0.00	\$97,644.90	\$301,385.10	24%	\$106,756.50
<i>Contractual Services</i>								
9110	Operating Supplies	.00	310.34	.00	310.34	(310.34)	+++	928.75
9130	Tools/Equipment	2,228,561.00	63,633.55	841,000.91	156,012.55	1,231,547.54	45	649,449.76
9410	Professional Services	49,720.00	6,706.30	39,720.00	20,393.80	(10,393.80)	121	79,520.41
9420	Outside Services	1,539,633.86	78,811.40	4,566,526.30	428,856.38	(3,455,748.82)	324	702,612.98
9990	Unallocated Budget	10,380,153.78	.00	.00	.00	10,380,153.78	0	.00
<i>Contractual Services Totals</i>		\$14,198,068.64	\$149,461.59	\$5,447,247.21	\$605,573.07	\$8,145,248.36	43%	\$1,432,511.90
EXPENSE TOTALS		\$14,597,098.64	\$165,464.01	\$5,447,247.21	\$703,217.97	\$8,446,633.46	42%	\$1,539,268.40
Function 5 - Capital Totals		(\$14,597,098.64)	(\$165,464.01)	(\$5,447,247.21)	(\$703,217.97)	(\$8,446,633.46)	42%	(\$1,539,268.40)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	174,100.00	9,143.79	.00	25,568.83	148,531.17	15	27,345.44
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	147.74
9013	FT Benefits Pd to Emps	9,984.00	558.00	.00	1,552.80	8,431.20	16	1,546.87
9014	FT Benefits Pd for Emps	91,936.00	5,138.25	.00	14,298.70	77,637.30	16	16,939.92
<i>Personnel Services Totals</i>		\$276,020.00	\$14,840.04	\$0.00	\$41,420.33	\$234,599.67	15%	\$45,979.97
<i>Contractual Services</i>								
9110	Operating Supplies	20,000.00	19,606.06	274.38	19,606.06	119.56	99	1,222.14
9130	Tools/Equipment	.00	.00	.00	.00	.00	+++	608.35
9410	Professional Services	.00	.00	.00	.00	.00	+++	700.00
9420	Outside Services	787,006.20	(52,319.57)	260,413.30	169,088.01	357,504.89	55	147,310.22
9990	Unallocated Budget	2,341,407.00	.00	.00	.00	2,341,407.00	0	.00
<i>Contractual Services Totals</i>		\$3,148,413.20	(\$32,713.51)	\$260,687.68	\$188,694.07	\$2,699,031.45	14%	\$149,840.71
EXPENSE TOTALS		\$3,424,433.20	(\$17,873.47)	\$260,687.68	\$230,114.40	\$2,933,631.12	14%	\$195,820.68
Function 7 - Major Maintenance Totals		(\$3,424,433.20)	\$17,873.47	(\$260,687.68)	(\$230,114.40)	(\$2,933,631.12)	14%	(\$195,820.68)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	9,645,335.00	713,631.23	.00	2,731,501.15	6,913,833.85	28	2,825,160.82



General Fund Expense Budget Performance

Fiscal Year to Date 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
Personnel Services								
9011	Full Time Overtime	234,300.00	831.33	.00	32,597.39	201,702.61	14	26,510.60
9013	FT Benefits Pd to Emps	719,391.20	53,938.06	.00	204,813.97	514,577.23	28	168,251.23
9014	FT Benefits Pd for Emps	6,624,410.80	497,384.79	.00	1,882,058.44	4,742,352.36	28	1,842,591.33
9020	Part Time Wages	7,625,338.00	293,936.68	.00	825,106.67	6,800,231.33	11	783,129.14
9021	Part Time Overtime	80,340.00	216.00	.00	4,503.53	75,836.47	6	5,309.63
9023	PT Benefits Pd to Emps	5,030.00	218.46	.00	397.67	4,632.33	8	1,113.46
9024	PT Benefits Pd for Emps	700,285.00	30,844.61	.00	91,104.14	609,180.86	13	87,279.83
Personnel Services Totals		\$25,634,430.00	\$1,591,001.16	\$0.00	\$5,772,082.96	\$19,862,347.04	23%	\$5,739,346.04
Contractual Services								
9110	Operating Supplies	1,629,068.00	124,272.52	11,772.77	462,643.31	1,154,651.92	29	368,532.50
9120	Maintenance Materials	.00	.00	.00	170.21	(170.21)	+++	.00
9130	Tools/Equipment	1,034,250.00	71,381.96	287,286.72	235,433.65	511,529.63	51	129,150.17
9140	Chemicals	465,100.00	41,637.53	.00	96,847.12	368,252.88	21	59,330.29
9150	Equipment Fuel	474,500.00	30,290.58	.00	107,852.06	366,647.94	23	94,004.90
9160	Uniforms	96,805.00	2,022.69	.00	6,196.67	90,608.33	6	8,095.15
9170	Resale Merchandise	546,127.00	38,612.94	.00	129,490.16	416,636.84	24	118,778.17
9420	Outside Services	2,219,453.06	190,517.08	121,534.57	422,311.27	1,675,607.22	25	421,960.97
9430	Insurances	566,949.00	137,279.86	.00	425,119.25	141,829.75	75	438,642.03
9440	Utilities	1,727,295.00	99,139.15	.00	456,961.19	1,270,333.81	26	387,655.69
9450	Rents/Leases	90,931.00	4,652.14	.00	10,673.57	80,257.43	12	4,942.41
9460	Postage/Shipping	6,500.00	297.69	.00	1,873.51	4,626.49	29	1,585.00
9499	Miscellaneous	300.00	.00	.00	.00	300.00	0	.00
9510	Memberships	14,425.00	115.00	.00	5,583.72	8,841.28	39	6,951.90
9520	Employee Development	69,523.00	1,512.92	.00	15,901.03	53,621.97	23	14,504.21
9910	Over/Under	.00	468.95	.00	1,479.85	(1,479.85)	+++	(137.85)
9945	Inventory Gain/Loss on Adjustment	500.00	(5.70)	.00	108.80	391.20	22	.00
Contractual Services Totals		\$8,941,726.06	\$742,195.31	\$420,594.06	\$2,378,645.37	\$6,142,486.63	31%	\$2,053,995.54
EXPENSE TOTALS		\$34,576,156.06	\$2,333,196.47	\$420,594.06	\$8,150,728.33	\$26,004,833.67	25%	\$7,793,341.58
Function 8 - Operations Totals		(\$34,576,156.06)	(\$2,333,196.47)	(\$420,594.06)	(\$8,150,728.33)	(\$26,004,833.67)	25%	(\$7,793,341.58)
Function 9 - Administration								
EXPENSE								
Personnel Services								
9010	Full Time Wages	4,326,112.36	312,480.00	.00	1,174,676.83	3,151,435.53	27	1,212,008.13
9011	Full Time Overtime	4,000.00	.00	.00	285.12	3,714.88	7	528.77



General Fund Expense Budget Performance

Fiscal Year to Date 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9013	FT Benefits Pd to Emps	270,838.80	19,984.34	.00	74,155.79	196,683.01	27	60,588.48
9014	FT Benefits Pd for Emps	2,493,942.20	184,024.51	.00	682,853.27	1,811,088.93	27	663,542.85
9020	Part Time Wages	438,948.00	28,867.80	.00	100,709.67	338,238.33	23	89,484.21
9024	PT Benefits Pd for Emps	42,290.00	2,351.67	.00	7,937.63	34,352.37	19	7,105.84
<i>Personnel Services Totals</i>		\$7,576,131.36	\$547,708.32	\$0.00	\$2,040,618.31	\$5,535,513.05	27%	\$2,033,258.28
<i>Contractual Services</i>								
9110	Operating Supplies	390,970.00	17,637.97	20,879.50	64,032.38	306,058.12	22	110,507.07
9130	Tools/Equipment	141,572.00	5,568.65	36,074.81	32,898.30	72,598.89	49	63,354.79
9140	Chemicals	6,550.00	.00	.00	.00	6,550.00	0	.00
9150	Equipment Fuel	51,930.00	1,919.57	.00	6,360.94	45,569.06	12	6,322.57
9160	Uniforms	6,400.00	173.08	.00	499.19	5,900.81	8	1,630.04
9410	Professional Services	303,000.00	.00	2,580.00	4,596.00	295,824.00	2	69,687.50
9420	Outside Services	1,429,205.00	152,072.32	52,372.00	346,258.88	1,030,574.12	28	285,407.06
9430	Insurances	135,600.00	30,848.61	.00	103,670.82	31,929.18	76	106,709.53
9440	Utilities	98,150.00	7,138.74	.00	36,016.19	62,133.81	37	27,551.83
9450	Rents/Leases	42,235.00	805.00	7,825.00	16,215.00	18,195.00	57	17,289.50
9460	Postage/Shipping	11,100.00	.00	.00	3,744.06	7,355.94	34	4,292.90
9499	Miscellaneous	8,000.00	952.00	.00	34,285.33	(26,285.33)	429	8,001.65
9510	Memberships	23,720.00	1,782.50	.00	8,449.23	15,270.77	36	12,581.27
9520	Employee Development	98,369.00	1,412.95	.00	21,076.06	77,292.94	21	9,723.74
9940	Inventory Variance	.00	.00	.00	(.50)	.50	+++	.00
<i>Contractual Services Totals</i>		\$2,746,801.00	\$220,311.39	\$119,731.31	\$678,101.88	\$1,948,967.81	29%	\$723,059.45
EXPENSE TOTALS		\$10,322,932.36	\$768,019.71	\$119,731.31	\$2,718,720.19	\$7,484,480.86	27%	\$2,756,317.73
Function 9 - Administration Totals		(\$10,322,932.36)	(\$768,019.71)	(\$119,731.31)	(\$2,718,720.19)	(\$7,484,480.86)	27%	(\$2,756,317.73)
Fund 10 - General Fund Totals		\$62,920,620.26	\$3,248,806.72	\$6,248,260.26	\$11,802,780.89	\$44,869,579.11		\$12,284,748.39
Grand Totals		\$62,920,620.26	\$3,248,806.72	\$6,248,260.26	\$11,802,780.89	\$44,869,579.11		\$12,284,748.39



General Fund Expense Budget by Organization

Through 04/30/18
Prior Fiscal Year Activity Included
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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 100 - Administrative Office							
Activity 140 - Computer Service Dept	113,245.00	.00	.00	.00	113,245.00	0	29,151.00
Activity 180 - Natural Resources	140,000.00	.00	.00	.00	140,000.00	0	.00
Activity 192 - Engineering	504,030.00	.00	.00	.00	504,030.00	0	.00
Activity 710 - Administrative	22,500.00	.00	.00	.00	22,500.00	0	47,930.87
Activity 730 - Police	57,900.00	30,153.00	.00	57,844.00	56.00	100	.00
Location 100 - Administrative Office Totals	\$837,675.00	\$30,153.00	\$0.00	\$57,844.00	\$779,831.00	7%	\$77,081.87
Location 102 - Lake St. Clair							
Activity 531 - Pool	.00	129.09	.00	2,000.83	(2,000.83)	+++	205,860.34
Activity 538 - Beach	.00	.00	.00	13,168.17	(13,168.17)	+++	317,086.08
Activity 990 - General	1,672,624.59	823.41	310,080.59	18,748.40	1,343,795.60	20	66,105.98
Location 102 - Lake St. Clair Totals	\$1,672,624.59	\$952.50	\$310,080.59	\$33,917.40	\$1,328,626.60	21%	\$589,052.40
Location 104 - Kensington							
Activity 538 - Beach	.00	1,259.57	.00	4,433.98	(4,433.98)	+++	34,891.01
Activity 540 - Dockage/Boat Storage	64,875.37	1,565.81	64,875.37	(11,746.33)	11,746.33	82	8,162.56
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	646.98
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	105,052.86
Activity 710 - Administrative	31,500.00	.00	23,480.00	.00	8,020.00	75	.00
Activity 730 - Police	29,300.00	.00	29,268.00	.00	32.00	100	.00
Activity 880 - Interpretive Center/Mill	10,000.00	.00	.00	12,336.76	(2,336.76)	123	.00
Activity 990 - General	2,763,161.61	139.25	129,215.00	24,096.14	2,609,850.47	6	83,731.52
Location 104 - Kensington Totals	\$2,898,836.98	\$2,964.63	\$246,838.37	\$29,120.55	\$2,622,878.06	10%	\$232,484.93
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	27,215.00	.00	27,215.00	.00	.00	100	672.42
Activity 650 - Golf Course	154,000.00	.00	.00	.00	154,000.00	0	.00
Activity 710 - Administrative	8,000.00	.00	.00	.00	8,000.00	0	27,019.00
Activity 990 - General	1,078,224.50	34,555.66	37,788.00	90,453.91	949,982.59	12	51,981.05
Location 106 - Lower Huron Totals	\$1,267,439.50	\$34,555.66	\$65,003.00	\$90,453.91	\$1,111,982.59	12%	\$79,672.47
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 192 - Engineering	.00	.00	.00	591.07	(591.07)	+++	.00
Activity 650 - Golf Course	.00	934.54	.00	8,311.84	(8,311.84)	+++	.00
Activity 730 - Police	29,300.00	.00	29,268.00	.00	32.00	100	.00
Activity 990 - General	416,000.00	.00	96,616.00	(12,670.00)	332,054.00	20	5,092.42
Location 108 - Hudson Totals	\$445,300.00	\$934.54	\$125,884.00	(\$3,767.09)	\$323,183.09	27%	\$5,092.42



General Fund Expense Budget by Organization

Through 04/30/18
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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 5 - Capital							
Location 109 - Stony Creek							
Activity 192 - Engineering	.00	310.34	.00	310.34	(310.34)	+++	.00
Activity 538 - Beach	.00	387.26	.00	2,619.05	(2,619.05)	+++	61,382.80
Activity 540 - Dockage/Boat Storage	1,008,774.30	92,080.87	4,270,540.49	449,189.47	(3,710,955.66)	468	40,074.31
Activity 590 - Tolling	48,440.00	580.88	7,890.63	47,326.38	(6,777.01)	114	380.33
Activity 650 - Golf Course	72,500.00	.00	6,968.61	.00	65,531.39	10	64,502.22
Activity 730 - Police	35,000.00	1,000.00	29,673.00	1,000.00	4,327.00	88	32,101.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	10,370.05
Activity 990 - General	5,302,400.62	1,286.16	202,972.00	3,385.37	5,096,043.25	4	118,847.81
Location 109 - Stony Creek Totals	\$6,467,114.92	\$95,645.51	\$4,518,044.73	\$503,830.61	\$1,445,239.58	78%	\$327,658.52
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	1,385.52	(1,385.52)	+++	108,762.25
Activity 650 - Golf Course	84,500.00	.00	.00	.00	84,500.00	0	.00
Activity 710 - Administrative	23,500.00	.00	23,480.00	.00	20.00	100	.00
Activity 990 - General	270,720.00	.00	.00	(3,185.34)	273,905.34	-1	35,743.33
Location 112 - Lake Erie Totals	\$378,720.00	\$0.00	\$23,480.00	(\$1,799.82)	\$357,039.82	6%	\$144,505.58
Location 113 - Wolcott							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	5,068.17
Activity 192 - Engineering	.00	.00	.00	.00	.00	+++	(830.00)
Activity 630 - Activity Center Rental	12,000.00	.00	11,998.00	.00	2.00	100	.00
Activity 710 - Administrative	8,000.00	.00	.00	.00	8,000.00	0	.00
Activity 881 - Farm Learning Center	217,535.80	.00	26,289.00	104.44	191,142.36	12	2,091.88
Activity 990 - General	116,999.48	.00	6,968.61	.00	110,030.87	6	20,506.61
Location 113 - Wolcott Totals	\$354,535.28	\$0.00	\$45,255.61	\$104.44	\$309,175.23	13%	\$26,836.66
Location 115 - Indian Springs							
Activity 650 - Golf Course	36,000.00	.00	33,818.00	.00	2,182.00	94	.00
Activity 710 - Administrative	8,000.00	.00	.00	.00	8,000.00	0	.00
Activity 990 - General	11,852.37	.00	237.99	(9,663.38)	21,277.76	-80	11,383.55
Location 115 - Indian Springs Totals	\$55,852.37	\$0.00	\$34,055.99	(\$9,663.38)	\$31,459.76	44%	\$11,383.55
Location 116 - Huron Meadows							
Activity 650 - Golf Course	131,000.00	.00	78,604.92	.00	52,395.08	60	.00
Activity 710 - Administrative	8,000.00	.00	.00	.00	8,000.00	0	.00
Activity 990 - General	80,000.00	258.17	.00	3,177.35	76,822.65	4	45,500.00
Location 116 - Huron Meadows Totals	\$219,000.00	\$258.17	\$78,604.92	\$3,177.35	\$137,217.73	37%	\$45,500.00
Function 5 - Capital Totals	\$14,597,098.64	\$165,464.01	\$5,447,247.21	\$703,217.97	\$8,446,633.46	42%	\$1,539,268.40



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 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	266,020.00	.00	.00	.00	266,020.00	0	.00
Activity 710 - Administrative	146,500.00	(99,500.00)	.00	2,532.00	143,968.00	2	19,480.96
Location 100 - Administrative Office	\$412,520.00	(\$99,500.00)	\$0.00	\$2,532.00	\$409,988.00	1%	\$19,480.96
Location 102 - Lake St. Clair							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	4,761.19
Activity 535 - Sprayzone	11,450.00	.00	11,450.00	.00	.00	100	2,538.72
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	36,788.00
Activity 990 - General	223,427.90	.00	23,746.50	.00	199,681.40	11	46,056.30
Location 102 - Lake St. Clair Totals	\$234,877.90	\$0.00	\$35,196.50	\$0.00	\$199,681.40	15%	\$90,144.21
Location 104 - Kensington							
Activity 532 - Waterpark	12,000.00	.00	.00	.00	12,000.00	0	.00
Activity 535 - Sprayzone	11,730.00	3,555.90	8,174.10	3,555.90	.00	100	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	333.40
Activity 990 - General	486,792.34	5,205.41	1,948.00	10,129.82	474,714.52	2	4,927.89
Location 104 - Kensington Totals	\$510,522.34	\$8,761.31	\$10,122.10	\$13,685.72	\$486,714.52	5%	\$5,261.29
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	.00	2,015.31	.00	4,975.29	(4,975.29)	+++	.00
Activity 532 - Waterpark	23,450.00	.00	10,395.50	12,450.00	604.50	97	.00
Activity 650 - Golf Course	.00	.00	.00	121.52	(121.52)	+++	.00
Activity 880 - Interpretive Center/Mill	50,925.00	44,915.39	.00	49,118.52	1,806.48	96	.00
Activity 990 - General	1,089,090.24	2,141.26	65,755.50	3,268.41	1,020,066.33	6	5,682.03
Location 106 - Lower	\$1,163,465.24	\$49,071.96	\$76,151.00	\$69,933.74	\$1,017,380.50	13%	\$5,682.03
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	25,000.00	19,606.06	274.38	19,606.06	5,119.56	80	.00
Activity 990 - General	218,265.00	.00	.00	.00	218,265.00	0	.00
Location 108 - Hudson	\$243,265.00	\$19,606.06	\$274.38	\$19,606.06	\$223,384.56	8%	\$0.00
Location 109 - Stony Creek							
Activity 538 - Beach	20,531.00	.00	18,531.00	.00	2,000.00	90	916.93
Activity 990 - General	185,645.92	.00	30,192.90	.00	155,453.02	16	305.64
Location 109 - Stony Creek Totals	\$206,176.92	\$0.00	\$48,723.90	\$0.00	\$157,453.02	24%	\$1,222.57
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	26,682.33
Activity 650 - Golf Course	50,750.00	.00	47,750.00	.00	3,000.00	94	.00
Activity 990 - General	123,548.80	3,449.82	23,734.80	3,571.34	96,242.66	22	305.64



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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 7 - Major Maintenance							
Location 112 - Lake Erie Totals	\$174,298.80	\$3,449.82	\$71,484.80	\$3,571.34	\$99,242.66	43%	\$26,987.97
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	41,194.46
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	1,467.10
Activity 990 - General	190,600.00	.00	.00	.00	190,600.00	0	.00
Location 113 - Wolcott Totals	\$190,600.00	\$0.00	\$0.00	\$0.00	\$190,600.00	0%	\$42,661.56
Location 115 - Indian Springs							
Activity 535 - Sprayzone	.00	.00	.00	516.34	(516.34)	+++	4,380.09
Activity 650 - Golf Course	.00	608.30	.00	608.30	(608.30)	+++	.00
Activity 883 - Environmental Disc Ctr	111,863.00	.00	.00	119,144.56	(7,281.56)	107	.00
Activity 990 - General	108,109.00	.00	.00	.00	108,109.00	0	.00
Location 115 - Indian Springs Totals	\$219,972.00	\$608.30	\$0.00	\$120,269.20	\$99,702.80	55%	\$4,380.09
Location 116 - Huron Meadows							
Activity 990 - General	68,735.00	129.08	18,735.00	516.34	49,483.66	28	.00
Location 116 - Huron Meadows Totals	\$68,735.00	\$129.08	\$18,735.00	\$516.34	\$49,483.66	28%	\$0.00
Function 7 - Major Maintenance Totals	\$3,424,433.20	(\$17,873.47)	\$260,687.68	\$230,114.40	\$2,933,631.12	14%	\$195,820.68
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	24,000.00	.00	.00	.00	24,000.00	0	7,426.87
Activity 590 - Tolling	1,500.00	.00	.00	.00	1,500.00	0	.00
Activity 990 - General	.00	.00	.00	6,780.20	(6,780.20)	+++	.00
Location 100 - Administrative Office	\$25,500.00	\$0.00	\$0.00	\$6,780.20	\$18,719.80	27%	\$7,426.87
Location 102 - Lake St. Clair							
Activity 531 - Pool	276,787.00	4,906.18	7,020.71	17,931.74	251,834.55	9	16,609.59
Activity 535 - Sprayzone	24,602.00	265.36	.00	425.44	24,176.56	2	1,242.04
Activity 538 - Beach	25,872.00	2,590.56	.00	3,565.91	22,306.09	14	5,988.59
Activity 540 - Dockage/Boat Storage	80,527.00	5,484.99	.00	9,046.71	71,480.29	11	5,438.19
Activity 565 - Plaza Concession	1,000.00	.00	.00	751.50	248.50	75	349.06
Activity 590 - Tolling	70,125.00	2,603.03	.00	11,115.55	59,009.45	16	7,052.48
Activity 630 - Activity Center Rental	74,266.00	3,019.12	.00	10,472.28	63,793.72	14	12,163.99
Activity 640 - Shelter Reservations	10,200.00	.00	.00	.00	10,200.00	0	.00
Activity 655 - Par 3/Foot Golf	96,535.00	8,735.65	.00	16,161.82	80,373.18	17	14,422.50
Activity 660 - Disc/Adventure Golf	26,458.00	51.34	.00	391.35	26,066.65	1	606.17
Activity 670 - Trackless Train	21,585.00	102.46	.00	382.90	21,202.10	2	2,764.31
Activity 700 - Special Events	30,859.72	.00	.00	208.75	30,650.97	1	1,451.20



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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 8 - Operations							
Location 102 - Lake St. Clair							
Activity 710 - Administrative	701,950.00	48,038.53	.00	192,278.34	509,671.66	27	183,104.14
Activity 730 - Police	793,321.00	51,353.41	.00	190,761.31	602,559.69	24	178,213.24
Activity 870 - Wildlife Management	700.00	.00	.00	.00	700.00	0	.00
Activity 880 - Interpretive Center/Mill	352,529.00	25,747.65	.00	101,647.62	250,881.38	29	99,457.19
Activity 990 - General	1,816,163.48	114,593.68	.00	436,866.85	1,379,296.63	24	439,185.36
Activity 991 - Joint Government Maint	100,905.00	777.34	.00	9,426.82	91,478.18	9	7,752.62
Location 102 - Lake St. Clair Totals	\$4,504,385.20	\$268,269.30	\$7,020.71	\$1,001,434.89	\$3,495,929.60	22%	\$975,800.67
Location 104 - Kensington							
Activity 532 - Waterpark	.00	116.76	.00	116.76	(116.76)	+++	855.00
Activity 535 - Sprayzone	145,020.00	3,734.39	3,015.94	10,245.85	131,758.21	9	18,544.68
Activity 538 - Beach	115,604.00	5,351.01	.00	18,926.74	96,677.26	16	9,124.63
Activity 540 - Dockage/Boat Storage	7,088.00	188.64	.00	512.64	6,575.36	7	624.08
Activity 550 - Boat Rental	153,926.00	7,262.10	4,499.00	21,601.42	127,825.58	17	7,096.90
Activity 560 - Excursion Boat	42,018.00	575.09	.00	1,639.17	40,378.83	4	1,230.64
Activity 580 - Cross Country Skiing	28,710.00	15.94	.00	15,889.04	12,820.96	55	3,875.51
Activity 590 - Tolling	288,477.00	18,743.90	.00	47,669.45	240,807.55	17	54,313.32
Activity 635 - Mobile Stage	9,054.00	.00	.00	.00	9,054.00	0	.00
Activity 650 - Golf Course	722,817.00	64,196.45	.00	117,511.29	605,305.71	16	102,680.53
Activity 660 - Disc/Adventure Golf	51,220.00	7,337.97	5,600.00	8,136.93	37,483.07	27	3,930.32
Activity 700 - Special Events	67,008.00	.00	.00	.00	67,008.00	0	515.00
Activity 710 - Administrative	863,763.00	67,077.57	100.00	242,985.06	620,677.94	28	252,536.59
Activity 730 - Police	1,085,047.00	78,901.32	9,988.00	286,286.24	788,772.76	27	275,979.06
Activity 870 - Wildlife Management	10,202.00	.00	.00	10,580.27	(378.27)	104	7,841.54
Activity 880 - Interpretive Center/Mill	501,696.00	29,199.66	1,100.00	136,918.51	363,677.49	28	150,022.74
Activity 881 - Farm Learning Center	881,871.00	64,777.25	4,991.97	238,194.70	638,684.33	28	204,931.50
Activity 882 - Mobile Learning Center	160,553.00	12,910.40	.00	48,304.59	112,248.41	30	49,309.47
Activity 990 - General	2,066,165.10	156,448.70	20,930.13	621,463.34	1,423,771.63	31	629,993.46
Activity 991 - Joint Government Maint	3,137.00	.00	.00	.00	3,137.00	0	.00
Location 104 - Kensington Totals	\$7,203,376.10	\$516,837.15	\$50,225.04	\$1,826,982.00	\$5,326,169.06	26%	\$1,773,404.97
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	238,062.00	9,605.35	.00	28,248.14	209,813.86	12	27,735.12
Activity 532 - Waterpark	867,743.00	29,006.57	7,084.53	71,289.57	789,368.90	9	33,501.35
Activity 550 - Boat Rental	17,327.00	2,403.41	.00	3,650.56	13,676.44	21	3,706.03
Activity 590 - Tolling	256,471.00	9,406.25	220.00	25,296.58	230,954.42	10	24,677.66



General Fund Expense Budget by Organization

Through 04/30/18
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 610 - Family Camping	4,543.00	27.94	.00	309.93	4,233.07	7	304.90
Activity 615 - Group Camping	300.00	.00	.00	178.00	122.00	59	178.00
Activity 650 - Golf Course	610,908.00	40,357.98	7,539.77	80,578.60	522,789.63	14	76,714.84
Activity 655 - Par 3/Foot Golf	.00	.00	.00	.00	.00	+++	681.88
Activity 660 - Disc/Adventure Golf	1,600.00	726.45	.00	826.45	773.55	52	484.59
Activity 700 - Special Events	21,002.00	.00	.00	208.75	20,793.25	1	204.50
Activity 710 - Administrative	749,384.00	60,385.09	614.90	219,264.48	529,504.62	29	215,479.77
Activity 730 - Police	866,164.00	56,562.93	.00	202,224.33	663,939.67	23	225,668.88
Activity 870 - Wildlife Management	16,266.58	.00	.00	16,247.94	18.64	100	12,229.42
Activity 880 - Interpretive Center/Mill	325,087.00	28,060.08	220.00	110,121.08	214,745.92	34	139,139.29
Activity 882 - Mobile Learning Center	145,377.00	10,270.87	.00	38,600.58	106,776.42	27	36,741.84
Activity 990 - General	2,155,711.06	152,008.29	4,028.59	585,706.80	1,565,975.67	27	579,239.66
Location 106 - Lower	\$6,275,945.64	\$398,821.21	\$19,707.79	\$1,382,751.79	\$4,873,486.06	22%	\$1,376,687.73
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental	3,100.00	10.31	.00	1,055.20	2,044.80	34	.00
Activity 580 - Cross Country Skiing	10,390.00	.00	.00	1,950.28	8,439.72	19	38.79
Activity 590 - Tolling	76,145.00	2,899.20	.00	7,468.44	68,676.56	10	8,373.61
Activity 615 - Group Camping	289.00	.00	.00	.00	289.00	0	.00
Activity 650 - Golf Course	682,431.00	36,321.90	249,900.00	78,131.91	354,399.09	48	60,373.52
Activity 660 - Disc/Adventure Golf	29,857.00	82.33	.00	12,186.62	17,670.38	41	8,792.58
Activity 700 - Special Events	24,020.00	.00	.00	.00	24,020.00	0	.00
Activity 710 - Administrative	554,429.00	42,979.65	220.00	160,239.52	393,969.48	29	159,766.01
Activity 730 - Police	511,627.00	36,613.03	.00	126,743.59	384,883.41	25	120,863.58
Activity 870 - Wildlife Management	6,443.00	24.12	.00	19,112.32	(12,669.32)	297	.00
Activity 880 - Interpretive Center/Mill	137,649.00	10,343.78	.00	42,194.88	95,454.12	31	41,290.38
Activity 990 - General	779,437.50	72,913.97	17,687.75	243,563.61	518,186.14	34	224,792.41
Activity 991 - Joint Government Maint	3,395.00	.00	.00	.00	3,395.00	0	.00
Location 108 - Hudson	\$2,819,212.50	\$202,188.29	\$267,807.75	\$692,646.37	\$1,858,758.38	34%	\$624,290.88
Location 109 - Stony Creek							
Activity 537 - Ripslide	60,299.00	.00	.00	81.82	60,217.18	0	201.62
Activity 538 - Beach	150,698.00	8,082.62	7,175.55	23,525.23	119,997.22	20	8,838.97
Activity 540 - Dockage/Boat Storage	39,307.00	1,951.97	.00	3,982.79	35,324.21	10	4,902.79
Activity 550 - Boat Rental	76,964.00	229.79	.00	589.02	76,374.98	1	2,062.46
Activity 580 - Cross Country Skiing	9,920.00	.00	.00	3,287.07	6,632.93	33	472.86



General Fund Expense Budget by Organization

Through 04/30/18
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 590 - Tolling	85,245.00	6,288.40	100.00	18,710.99	66,434.01	22	10,482.38
Activity 610 - Family Camping	12,740.00	100.94	.00	185.12	12,554.88	1	665.09
Activity 630 - Activity Center Rental	16,873.00	5,546.00	.00	5,578.88	11,294.12	33	.00
Activity 635 - Mobile Stage	4,322.00	.00	.00	.00	4,322.00	0	.00
Activity 650 - Golf Course	760,571.00	39,725.39	72.96	84,721.21	675,776.83	11	112,372.28
Activity 660 - Disc/Adventure Golf	26,495.00	604.85	.00	604.85	25,890.15	2	1,748.04
Activity 700 - Special Events	42,166.00	.00	.00	208.75	41,957.25	0	724.82
Activity 710 - Administrative	749,104.00	57,052.04	72.96	208,261.58	540,769.46	28	209,086.71
Activity 730 - Police	738,746.00	56,729.79	.00	206,973.84	531,772.16	28	211,977.69
Activity 870 - Wildlife Management	13,888.00	.00	.00	11,056.76	2,831.24	80	14,789.82
Activity 880 - Interpretive Center/Mill	334,300.00	28,831.13	430.00	89,633.41	244,236.59	27	80,535.81
Activity 882 - Mobile Learning Center	145,876.00	11,980.49	.00	40,527.65	105,348.35	28	40,916.98
Activity 990 - General	1,685,117.00	108,649.67	36,954.69	437,188.40	1,210,973.91	28	448,752.42
Activity 991 - Joint Government Maint	12,653.00	.00	.00	5,000.00	7,653.00	40	5,000.00
Location 109 - Stony Creek Totals	\$4,965,284.00	\$325,773.08	\$44,806.16	\$1,140,117.37	\$3,780,360.47	24%	\$1,153,530.74
Location 112 - Lake Erie							
Activity 531 - Pool	536,430.00	19,258.53	9,470.20	54,275.35	472,684.45	12	32,408.91
Activity 540 - Dockage/Boat Storage	121,287.00	1,589.74	(7,629.98)	9,349.55	119,567.43	1	7,929.11
Activity 590 - Tolling	70,287.00	2,056.08	.00	7,550.88	62,736.12	11	13,777.49
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	661,863.00	49,728.51	5,274.98	99,729.67	556,858.35	16	77,021.33
Activity 700 - Special Events	12,700.00	.00	.00	208.75	12,491.25	2	204.50
Activity 710 - Administrative	629,054.00	45,841.39	660.00	174,498.97	453,895.03	28	163,883.15
Activity 730 - Police	647,199.00	55,887.19	.00	197,051.50	450,147.50	30	171,599.36
Activity 870 - Wildlife Management	4,147.00	.00	.00	.00	4,147.00	0	754.67
Activity 880 - Interpretive Center/Mill	292,357.00	14,918.28	.00	60,512.02	231,844.98	21	17,626.94
Activity 990 - General	1,037,790.50	70,161.68	407.55	285,916.25	751,466.70	28	248,983.25
Location 112 - Lake Erie Totals	\$4,013,414.50	\$259,441.40	\$8,182.75	\$889,092.94	\$3,116,138.81	22%	\$734,188.71
Location 113 - Wolcott							
Activity 590 - Tolling	15,456.00	260.59	.00	260.59	15,195.41	2	312.08
Activity 615 - Group Camping	3,605.00	694.09	.00	1,735.46	1,869.54	48	1,000.46
Activity 630 - Activity Center Rental	36,371.00	2,719.36	.00	8,962.22	27,408.78	25	18,581.23
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	15,753.06
Activity 710 - Administrative	187,557.00	14,643.66	1,776.68	55,548.89	130,231.43	31	57,028.64



General Fund Expense Budget by Organization

Through 04/30/18
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 730 - Police	143,306.00	11,896.13	.00	35,381.63	107,924.37	25	41,512.47
Activity 880 - Interpretive Center/Mill	271,479.00	16,549.16	.00	66,875.04	204,603.96	25	67,232.03
Activity 881 - Farm Learning Center	664,500.72	60,222.07	4,400.00	195,496.42	464,604.30	30	160,377.43
Activity 990 - General	241,022.50	13,240.51	7,025.91	63,911.79	170,084.80	29	47,257.13
Location 113 - Wolcott Totals	\$1,563,297.22	\$120,225.57	\$13,202.59	\$428,172.04	\$1,121,922.59	28%	\$409,054.53
Location 115 - Indian Springs							
Activity 535 - Sprayzone	25,740.00	1,182.74	.00	2,217.55	23,522.45	9	4,569.53
Activity 580 - Cross Country Skiing	11,810.00	720.92	.00	2,610.41	9,199.59	22	508.21
Activity 590 - Tolling	33,359.00	1,820.86	.00	8,571.30	24,787.70	26	3,811.10
Activity 630 - Activity Center Rental	50,661.00	3,064.42	.00	5,075.37	45,585.63	10	6,196.58
Activity 650 - Golf Course	701,009.00	52,687.50	.00	144,057.76	556,951.24	21	131,161.86
Activity 710 - Administrative	263,423.00	17,685.28	220.00	66,637.73	196,565.27	25	74,588.48
Activity 730 - Police	199,069.00	14,377.55	.00	50,247.25	148,821.75	25	47,695.33
Activity 870 - Wildlife Management	9,912.00	.00	.00	.00	9,912.00	0	25.76
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	928.00
Activity 883 - Environmental Disc Ctr	435,256.00	60,027.63	2,444.37	168,362.04	264,449.59	39	125,502.10
Activity 990 - General	380,314.90	17,009.12	6,536.90	75,406.99	298,371.01	22	97,391.40
Location 115 - Indian Springs Totals	\$2,110,553.90	\$168,576.02	\$9,201.27	\$523,186.40	\$1,578,166.23	25%	\$492,378.35
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing	74,927.00	2,824.23	.00	49,609.14	25,317.86	66	34,735.78
Activity 590 - Tolling	1,933.00	175.28	.00	175.28	1,757.72	9	.00
Activity 650 - Golf Course	552,761.00	38,327.08	440.00	92,552.18	459,768.82	17	96,367.20
Activity 710 - Administrative	66,424.00	5,423.96	.00	20,974.05	45,449.95	32	21,946.09
Activity 730 - Police	105,304.00	8,601.25	.00	28,679.77	76,624.23	27	39,078.41
Activity 870 - Wildlife Management	3,129.00	.00	.00	.00	3,129.00	0	.00
Activity 990 - General	290,709.00	17,712.65	.00	67,573.91	223,135.09	23	54,450.65
Location 116 - Huron Meadows Totals	\$1,095,187.00	\$73,064.45	\$440.00	\$259,564.33	\$835,182.67	24%	\$246,578.13
Function 8 - Operations Totals	\$34,576,156.06	\$2,333,196.47	\$420,594.06	\$8,150,728.33	\$26,004,833.67	25%	\$7,793,341.58
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	681,909.00	63,039.88	166.77	215,120.76	466,621.47	32	287,690.74
Activity 110 - Finance Department	1,128,980.00	82,125.73	1,170.00	364,760.36	763,049.64	32	331,864.84
Activity 120 - Human Resource	534,965.00	58,177.62	.00	163,504.26	371,460.74	31	145,184.49
Activity 122 - Safety Coordinator	133,247.00	9,512.26	.00	35,772.23	97,474.77	27	.00



General Fund Expense Budget by Organization

Through 04/30/18
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 130 - Community Relations	808,282.00	21,074.73	52,166.50	115,950.26	640,165.24	21	229,735.95
Activity 132 - Media Relations	110,053.00	9,721.54	.00	36,455.76	73,597.24	33	33,758.74
Activity 134 - Graphics Department	397,502.00	29,147.77	7,375.32	107,961.25	282,165.43	29	61,554.66
Activity 138 - Web Design Department	133,654.00	9,788.46	.00	35,156.04	98,497.96	26	17,669.74
Activity 140 - Computer Service Dept	1,110,025.00	116,659.21	1,129.45	289,813.18	819,082.37	26	337,711.80
Activity 150 - Purchasing Department	178,401.00	13,754.05	.00	50,658.18	127,742.82	28	43,834.20
Activity 160 - Fund Development	256,099.00	17,830.10	110.57	68,635.77	187,352.66	27	56,317.22
Activity 162 - Community Outreach	122,500.00	9,276.80	.00	35,230.20	87,269.80	29	.00
Activity 180 - Natural Resources	1,269,958.36	98,298.16	20,960.00	339,211.85	909,786.51	28	317,629.43
Activity 190 - Planning	504,589.00	32,906.42	.00	123,141.38	381,447.62	24	185,572.56
Activity 192 - Engineering	1,499,127.00	96,187.76	29,141.00	365,632.72	1,104,353.28	26	316,197.26
Activity 650 - Golf Course	122,356.00	9,235.21	.00	34,666.93	87,689.07	28	32,047.76
Activity 700 - Special Events	.00	.00	.00	.00	.00	+++	10,564.00
Activity 710 - Administrative	595,823.00	54,919.11	1,611.70	206,424.35	387,786.95	35	178,525.62
Activity 730 - Police	458,631.00	23,937.61	5,900.00	84,474.43	368,256.57	20	127,194.26
Activity 880 - Interpretive Center/Mill	276,831.00	12,427.29	.00	46,150.28	230,680.72	17	43,264.46
Location 100 - Administrative Office	\$10,322,932.36	\$768,019.71	\$119,731.31	\$2,718,720.19	\$7,484,480.86	27%	\$2,756,317.73
Function 9 - Administration Totals	\$10,322,932.36	\$768,019.71	\$119,731.31	\$2,718,720.19	\$7,484,480.86	27%	\$2,756,317.73
EXPENSE TOTALS	\$62,920,620.26	\$3,248,806.72	\$6,248,260.26	\$11,802,780.89	\$44,869,579.11	29%	\$12,284,748.39
Fund 10 - General Fund Totals	\$62,920,620.26	\$3,248,806.72	\$6,248,260.26	\$11,802,780.89	\$44,869,579.11		\$12,284,748.39
Grand Totals	\$62,920,620.26	\$3,248,806.72	\$6,248,260.26	\$11,802,780.89	\$44,869,579.11		\$12,284,748.39



Suppl Maj Mnt Fund Balance Sheet

Through 04/30/18
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	4,760,173.56	4,592,624.22	167,549.34	3.65
<i>INVESTMENTS Totals</i>	<u>\$4,760,173.56</u>	<u>\$4,592,624.22</u>	<u>\$167,549.34</u>	<u>3.65%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	.00	30,416.60	(30,416.60)	(100.00)
Unrealized Est Income	.00	498,465.71	(498,465.71)	(100.00)
<i>OTHER ASSETS Totals</i>	<u>\$0.00</u>	<u>\$528,882.31</u>	<u>(\$528,882.31)</u>	<u>(100.00%)</u>
<i>ASSETS Totals</i>	<u>\$4,760,173.56</u>	<u>\$5,121,506.53</u>	<u>(\$361,332.97)</u>	<u>(7.06%)</u>
ASSETS TOTALS	<u>\$4,760,173.56</u>	<u>\$5,121,506.53</u>	<u>(\$361,332.97)</u>	<u>(7.06%)</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.	4,595,400.93	5,093,866.64	(498,465.71)	(9.79)
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$4,595,400.93</u>	<u>\$5,093,866.64</u>	<u>(\$498,465.71)</u>	<u>(9.79%)</u>
<i>FUND BALANCE Totals</i>	<u>\$4,595,400.93</u>	<u>\$5,093,866.64</u>	<u>(\$498,465.71)</u>	<u>(9.79%)</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$4,595,400.93</u>	<u>\$5,093,866.64</u>	<u>(\$498,465.71)</u>	<u>(9.79%)</u>
Prior Year Fund Equity Adjustment	(129,436.68)			
Fund Revenues	(35,335.96)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$4,760,173.57</u>	<u>\$5,093,866.64</u>	<u>(\$333,693.07)</u>	<u>(6.55%)</u>
LIABILITIES AND FUND EQUITY	<u>\$4,760,173.56</u>	<u>\$5,093,866.63</u>	<u>(\$333,693.07)</u>	<u>(6.55%)</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$27,639.90</u>	<u>(\$27,639.90)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$27,639.90</u>	<u>(\$27,639.90)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$27,639.90</u>	<u>(\$27,639.90)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$27,639.90</u>	<u>(\$27,639.90)</u>	<u>(100.00%)</u>



Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 04/30/18
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 8 - Operations								
REVENUE								
Revenue								
4100	Oil/Gas Revenues	.00	8,937.28	.00	15,726.99	(15,726.99)	+++	19,147.63
	Revenue Totals	\$0.00	\$8,937.28	\$0.00	\$15,726.99	(\$15,726.99)	+++	\$19,147.63
	REVENUE TOTALS	\$0.00	\$8,937.28	\$0.00	\$15,726.99	(\$15,726.99)	+++	\$19,147.63
	Function 8 - Operations Totals	\$0.00	\$8,937.28	\$0.00	\$15,726.99	(\$15,726.99)	+++	\$19,147.63
Function 9 - Administration								
REVENUE								
Revenue								
4500	Interest Income	.00	5,808.61	.00	19,608.97	(19,608.97)	+++	8,492.27
	Revenue Totals	\$0.00	\$5,808.61	\$0.00	\$19,608.97	(\$19,608.97)	+++	\$8,492.27
	REVENUE TOTALS	\$0.00	\$5,808.61	\$0.00	\$19,608.97	(\$19,608.97)	+++	\$8,492.27
	Function 9 - Administration Totals	\$0.00	\$5,808.61	\$0.00	\$19,608.97	(\$19,608.97)	+++	\$8,492.27
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$14,745.89	\$0.00	\$35,335.96	(\$35,335.96)		\$27,639.90
	Grand Totals	\$0.00	\$14,745.89	\$0.00	\$35,335.96	(\$35,335.96)		\$27,639.90



Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 04/30/18
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	8,937.28	.00	15,726.99	(15,726.99)	+++	19,147.63
Activity 990 - General Totals	\$0.00	\$8,937.28	\$0.00	\$15,726.99	(\$15,726.99)	+++	\$19,147.63
Location 100 - Administrative Office	\$0.00	\$8,937.28	\$0.00	\$15,726.99	(\$15,726.99)	+++	\$19,147.63
Function 8 - Operations Totals	\$0.00	\$8,937.28	\$0.00	\$15,726.99	(\$15,726.99)	+++	\$19,147.63
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	5,808.61	.00	19,608.97	(19,608.97)	+++	8,492.27
Activity 990 - General Totals	\$0.00	\$5,808.61	\$0.00	\$19,608.97	(\$19,608.97)	+++	\$8,492.27
Location 100 - Administrative Office	\$0.00	\$5,808.61	\$0.00	\$19,608.97	(\$19,608.97)	+++	\$8,492.27
Function 9 - Administration Totals	\$0.00	\$5,808.61	\$0.00	\$19,608.97	(\$19,608.97)	+++	\$8,492.27
REVENUE TOTALS	\$0.00	\$14,745.89	\$0.00	\$35,335.96	(\$35,335.96)	+++	\$27,639.90
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$14,745.89	\$0.00	\$35,335.96	(\$35,335.96)		\$27,639.90
Grand Totals	\$0.00	\$14,745.89	\$0.00	\$35,335.96	(\$35,335.96)		\$27,639.90



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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								
248649	04/06/2018	Open			Accounts Payable	Advance Auto Parts	43.47	
248650	04/06/2018	Open			Accounts Payable	Advanced Turf Solutions	243.00	
248651	04/06/2018	Open			Accounts Payable	Almont Community Schools	489.56	
248652	04/06/2018	Open			Accounts Payable	Andersen, Les	570.00	
248653	04/06/2018	Open			Accounts Payable	Bostwick Braun Company	288.60	
248654	04/06/2018	Open			Accounts Payable	Boullion Sales & Service Inc	1,054.46	
248655	04/06/2018	Open			Accounts Payable	Cannon Truck Equipment	5,616.62	
248656	04/06/2018	Open			Accounts Payable	Carrot-Top Industries	377.93	
248657	04/06/2018	Open			Accounts Payable	City Electric Supply Co	847.94	
248658	04/06/2018	Open			Accounts Payable	Consumers Energy Company	854.35	
248659	04/06/2018	Open			Accounts Payable	Discraft Inc	386.53	
248660	04/06/2018	Open			Accounts Payable	DTE Energy	2,927.90	
248661	04/06/2018	Open			Accounts Payable	Dynamic Bicycles, Inc.	8,000.00	
248662	04/06/2018	Open			Accounts Payable	Elifeguard, Inc	195.84	
248663	04/06/2018	Open			Accounts Payable	Encore Impressions, LLC	438.00	
248664	04/06/2018	Open			Accounts Payable	Eric's Fresh Carpet Care	1,000.52	
248665	04/06/2018	Open			Accounts Payable	Ferndale Electric Co., Inc.	2,730.00	
248666	04/06/2018	Open			Accounts Payable	Galls, Inc.	214.00	
248667	04/06/2018	Open			Accounts Payable	Genetics, Rich	70.00	
248668	04/06/2018	Open			Accounts Payable	Graph-X Signs and Designs, Inc	245.00	
248669	04/06/2018	Open			Accounts Payable	Graphik Concepts	161.25	
248670	04/06/2018	Open			Accounts Payable	Guard Buildings LLC	1,200.00	
248671	04/06/2018	Open			Accounts Payable	Hein, Julie	26.41	
248672	04/06/2018	Open			Accounts Payable	Heritage Crystal Clean	478.73	
248673	04/06/2018	Open			Accounts Payable	Hines Park Ford, Inc.	184.96	
248674	04/06/2018	Open			Accounts Payable	HP Products	2,588.26	
248675	04/06/2018	Open			Accounts Payable	Ideal Floor Covering, Inc.	7,695.00	
248676	04/06/2018	Open			Accounts Payable	John's Sanitation Inc.	462.00	
248677	04/06/2018	Open			Accounts Payable	Johnson & Anderson Inc	3,555.90	
248678	04/06/2018	Open			Accounts Payable	Johnston Lithograph Inc	4,975.00	
248679	04/06/2018	Open			Accounts Payable	Knight Sound & Lighting, Inc	3,320.00	
248680	04/06/2018	Open			Accounts Payable	Knight's Auto Supply Inc	678.36	
248681	04/06/2018	Open			Accounts Payable	Komer Carbonic Corp	135.00	
248682	04/06/2018	Open			Accounts Payable	Livingston County	437.00	
248683	04/06/2018	Open			Accounts Payable	Livingston County Treasurer	267.96	
248684	04/06/2018	Open			Accounts Payable	Livingston Gutter, Inc.	596.25	



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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								
248685	04/06/2018	Open			Accounts Payable	Loren A. Weaver, DVM, P.C.	570.00	
248686	04/06/2018	Open			Accounts Payable	Lyden Oil Company	460.85	
248687	04/06/2018	Open			Accounts Payable	Marjeanne's Creations	97.50	
248688	04/06/2018	Open			Accounts Payable	Mast, Daniel	900.00	
248689	04/06/2018	Open			Accounts Payable	Metro Glass Block Inc	2,738.00	
248690	04/06/2018	Open			Accounts Payable	On The Mark Mechanical	1,841.00	
248691	04/06/2018	Open			Accounts Payable	Pepsi-Cola Company	2,976.88	
248692	04/06/2018	Open			Accounts Payable	Phillips, Timothy	207.86	
248693	04/06/2018	Open			Accounts Payable	Pitney Bowes	105.00	
248694	04/06/2018	Open			Accounts Payable	Potter, Garnet	24.00	
248695	04/06/2018	Open			Accounts Payable	Progressive Plumbing Supply Company,	40.94	
248696	04/06/2018	Open			Accounts Payable	RKA Petroleum Co's	945.43	
248697	04/06/2018	Open			Accounts Payable	Service Electric Supply Inc	243.24	
248698	04/06/2018	Open			Accounts Payable	Simmet, Hilary	121.97	
248699	04/06/2018	Open			Accounts Payable	Suburban Installers	3,025.00	
248700	04/06/2018	Open			Accounts Payable	Suburban Propane	6,218.79	
248701	04/06/2018	Open			Accounts Payable	Sugar Bush Supplies Co Inc	366.50	
248702	04/06/2018	Open			Accounts Payable	Titleist Golf Division	11,848.91	
248703	04/06/2018	Open			Accounts Payable	TNT Taxidermy	200.00	
248704	04/06/2018	Open			Accounts Payable	Vibe HCM Inc	395.00	
248705	04/06/2018	Open			Accounts Payable	Vigilante Security, Inc.	27,650.00	
248706	04/06/2018	Open			Accounts Payable	Volvik USA Inc	2,352.59	
248707	04/06/2018	Open			Accounts Payable	Washtenaw Cty Road Commission	1,056.13	
248708	04/06/2018	Open			Accounts Payable	Wayne County Health Department	500.00	
248709	04/06/2018	Open			Accounts Payable	Western Tel-Com, Inc.	2,000.00	
248710	04/06/2018	Open			Accounts Payable	Willing, Carmela	60.00	
248711	04/10/2018	Open			Accounts Payable	Chapter 13 Trustee	490.20	
248712	04/10/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	237.32	
248713	04/10/2018	Open			Accounts Payable	Equitable - Individual	7,782.50	
248714	04/10/2018	Open			Accounts Payable	SEMCO Energy	1,743.73	
248715	04/10/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	11,901.59	
248716	04/10/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	4,169.31	
248717	04/10/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	21,322.81	
248718	04/10/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	9.64	
248719	04/12/2018	Open			Accounts Payable	Alber Frank, PC	78,467.40	
248720	04/12/2018	Open			Accounts Payable	Andersen, Les	570.00	



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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								
248721	04/12/2018	Open			Accounts Payable	Anderson Eckstein & Westrick	4,511.10	
248722	04/12/2018	Open			Accounts Payable	AT&T	4,196.73	
248723	04/12/2018	Open			Accounts Payable	AT&T Mobility	129.50	
248724	04/12/2018	Open			Accounts Payable	Aventric Technologies	1,016.00	
248725	04/12/2018	Open			Accounts Payable	Big PDQ	1,718.57	
248726	04/12/2018	Open			Accounts Payable	Broner	105.20	
248727	04/12/2018	Open			Accounts Payable	Cardiac Science Corporation	288.00	
248728	04/12/2018	Open			Accounts Payable	Carleton Farms Landfill	88.75	
248729	04/12/2018	Open			Accounts Payable	CDW Government	6,138.19	
248730	04/12/2018	Open			Accounts Payable	City Electric Supply Co	115.98	
248731	04/12/2018	Open			Accounts Payable	Crooked Creek Farm Dairy	220.00	
248732	04/12/2018	Open			Accounts Payable	Cruisers	219.44	
248733	04/12/2018	Open			Accounts Payable	DeCovich Carpet Cleaning	430.00	
248734	04/12/2018	Open			Accounts Payable	Design and Construction Consulting	42,950.45	
248735	04/12/2018	Open			Accounts Payable	DTE Energy	278.25	
248736	04/12/2018	Open			Accounts Payable	DTE Energy	12,625.49	
248737	04/12/2018	Open			Accounts Payable	Fix, Kim	189.69	
248738	04/12/2018	Open			Accounts Payable	Forestry Suppliers, Inc.	700.95	
248739	04/12/2018	Open			Accounts Payable	Fraser Mechanical, Inc.	7,487.24	
248740	04/12/2018	Open			Accounts Payable	Gloworks Imports Inc/Venture M	186.13	
248741	04/12/2018	Open			Accounts Payable	Goose Busters of Michigan LLC	1,742.00	
248742	04/12/2018	Open			Accounts Payable	Grainger Inc	1,914.45	
248743	04/12/2018	Open			Accounts Payable	Harrell's LLC	4,157.99	
248744	04/12/2018	Open			Accounts Payable	Henkel, Michael	119.68	
248745	04/12/2018	Open			Accounts Payable	Heritier, George	180.00	
248746	04/12/2018	Open			Accounts Payable	Home Depot	4,344.55	
248747	04/12/2018	Open			Accounts Payable	Identity Source, The	7,489.44	
248748	04/12/2018	Open			Accounts Payable	K/E Electric Supply Corp.	172.34	
248749	04/12/2018	Open			Accounts Payable	Knight's Auto Supply Inc	1,024.98	
248750	04/12/2018	Open			Accounts Payable	Law Enforcement Seminars, LLC	350.00	
248751	04/12/2018	Open			Accounts Payable	Livingston County	437.00	
248752	04/12/2018	Open			Accounts Payable	Livingston County	340.50	
248753	04/12/2018	Open			Accounts Payable	Lowe's	2,149.31	
248754	04/12/2018	Open			Accounts Payable	Macomb County Health Dept	380.00	
248755	04/12/2018	Open			Accounts Payable	Michigan , State of	1,452.50	
248756	04/12/2018	Open			Accounts Payable	Michigan , State of	1,452.50	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
248757	04/12/2018	Open			Accounts Payable	Michigan , State of	1,452.50	
248758	04/12/2018	Open			Accounts Payable	Michigan , State of	1,452.50	
248759	04/12/2018	Open			Accounts Payable	Michigan , State of	1,452.50	
248760	04/12/2018	Open			Accounts Payable	Michigan , State of	1,452.50	
248761	04/12/2018	Open			Accounts Payable	Michigan , State of	1,452.50	
248762	04/12/2018	Open			Accounts Payable	Michigan , State of	1,452.50	
248763	04/12/2018	Open			Accounts Payable	Michigan Electric Supply Co	82.44	
248764	04/12/2018	Open			Accounts Payable	Milford, Charter Township of	4,175.20	
248765	04/12/2018	Open			Accounts Payable	Milford Glass Incorporated	250.00	
248766	04/12/2018	Open			Accounts Payable	Murnighan, Kelly	600.00	
248767	04/12/2018	Voided	Duplicate	04/23/2018	Accounts Payable	Oakland Co Water Resources Commissioner	448.75	
248768	04/12/2018	Open			Accounts Payable	Oakland County	11,545.50	
248769	04/12/2018	Open			Accounts Payable	Petty Cash-Lower Huron	35.10	
248770	04/12/2018	Open			Accounts Payable	Pitney Bowes	144.00	
248771	04/12/2018	Open			Accounts Payable	RKA Petroleum Co's	12,012.50	
248772	04/12/2018	Voided	Incorrect	04/13/2018	Accounts Payable	Sani-Vac	767.47	
248773	04/12/2018	Open			Accounts Payable	Schmidt, Susan	100.00	
248774	04/12/2018	Open			Accounts Payable	Stanley Industries Inc	1,318.80	
248775	04/12/2018	Open			Accounts Payable	Suburban Propane	11,081.78	
248776	04/12/2018	Open			Accounts Payable	Suburban Sewer & Septic Tank	700.00	
248777	04/12/2018	Open			Accounts Payable	Tranchida, Matt	1,585.00	
248778	04/12/2018	Open			Accounts Payable	Tri-County Supply, Inc	615.76	
248779	04/12/2018	Open			Accounts Payable	Uhas, Alice	350.00	
248780	04/12/2018	Open			Accounts Payable	Verizon Wireless	236.23	
248781	04/12/2018	Open			Accounts Payable	Washington Elevator Co Inc	3,288.25	
248782	04/12/2018	Open			Accounts Payable	Washtenaw County Health Dept.	456.00	
248783	04/12/2018	Open			Accounts Payable	Washtenaw County Health Dept.	251.00	
248784	04/12/2018	Open			Accounts Payable	Waste Mgmt - East	4,284.60	
248785	04/12/2018	Open			Accounts Payable	Wayne County	2,399.87	
248786	04/12/2018	Open			Accounts Payable	Wayne County Health Department	525.00	
248787	04/12/2018	Open			Accounts Payable	Wayne County Health Department	583.00	
248788	04/12/2018	Open			Accounts Payable	Wayne County Health Department	468.00	
248789	04/12/2018	Open			Accounts Payable	Wayne County Health Department	468.00	
248790	04/12/2018	Open			Accounts Payable	West Marine Pro	4,765.04	
248791	04/12/2018	Open			Accounts Payable	Williams Scotsman Inc	344.00	
248792	04/12/2018	Open			Accounts Payable	Wilson Marine Corporation	50.09	



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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								
248793	04/12/2018	Open			Accounts Payable	Yeo & Yeo, PC	25,000.00	
248794	04/13/2018	Open			Accounts Payable	Wilson Marine Corporation	1,000.00	
248795	04/19/2018	Open			Accounts Payable	Acee Deucee Porta Can Div	428.00	
248796	04/19/2018	Open			Accounts Payable	Air Command	2,600.00	
248797	04/19/2018	Open			Accounts Payable	American Awards & Engraving	16.00	
248798	04/19/2018	Open			Accounts Payable	Amerizon of North Carolina	4,715.30	
248799	04/19/2018	Open			Accounts Payable	Appel Environmental	2,071.00	
248800	04/19/2018	Open			Accounts Payable	Aquatic Source	11,758.54	
248801	04/19/2018	Open			Accounts Payable	AT&T	7,366.07	
248802	04/19/2018	Open			Accounts Payable	Auto One of Brighton	125.00	
248803	04/19/2018	Open			Accounts Payable	Baaki, Rebecca	99.19	
248804	04/19/2018	Open			Accounts Payable	Bader & Sons Company	949.05	
248805	04/19/2018	Open			Accounts Payable	Baker's Gas & Welding Supplies	166.60	
248806	04/19/2018	Open			Accounts Payable	Beemer, John	543.00	
248807	04/19/2018	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	197,737.26	
248808	04/19/2018	Open			Accounts Payable	Bostwick Braun Company	626.70	
248809	04/19/2018	Open			Accounts Payable	Bridge Academy East	200.00	
248810	04/19/2018	Open			Accounts Payable	Brighton Ford-Mercury, Inc.	100.00	
248811	04/19/2018	Open			Accounts Payable	Brownstown Township Water Dept	366.63	
248812	04/19/2018	Open			Accounts Payable	Cargill, Inc.	2,289.71	
248813	04/19/2018	Open			Accounts Payable	Chelsea Lumber Company	846.41	
248814	04/19/2018	Open			Accounts Payable	Chrysler & Koppin Company	3,970.00	
248815	04/19/2018	Open			Accounts Payable	Cisco WebEx, LLC	94.00	
248816	04/19/2018	Open			Accounts Payable	Consumers Energy Company	899.52	
248817	04/19/2018	Open			Accounts Payable	Cormic Services	560.00	
248818	04/19/2018	Open			Accounts Payable	David Borneman L L C	6,286.00	
248819	04/19/2018	Open			Accounts Payable	DTE Energy	8,175.99	
248820	04/19/2018	Open			Accounts Payable	Encore Impressions, LLC	594.00	
248821	04/19/2018	Open			Accounts Payable	Flat Rock Automotive, Inc	54.48	
248822	04/19/2018	Open			Accounts Payable	Fraser Mechanical, Inc.	487.50	
248823	04/19/2018	Open			Accounts Payable	Fraza Forklifts	795.31	
248824	04/19/2018	Open			Accounts Payable	Gordon Food Service	2,659.92	
248825	04/19/2018	Open			Accounts Payable	Grainger Inc	5,397.18	
248826	04/19/2018	Open			Accounts Payable	Heise, Kurt L	150.00	
248827	04/19/2018	Open			Accounts Payable	Hobart Service (ITW Food Equipment	217.00	
248828	04/19/2018	Open			Accounts Payable	Huron Township, Charter Of	3,500.00	



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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								
248829	04/19/2018	Open			Accounts Payable	Lansing Sanitary Supply	2,370.92	
248830	04/19/2018	Open			Accounts Payable	Lasercomp Rtls, LLC	227.90	
248831	04/19/2018	Open			Accounts Payable	Laycock, Douglas Kerry	24,000.00	
248832	04/19/2018	Open			Accounts Payable	Macomb Group, Inc, The	555.04	
248833	04/19/2018	Open			Accounts Payable	Marans, Robert W	150.00	
248834	04/19/2018	Open			Accounts Payable	Master Media Supply	1,451.98	
248835	04/19/2018	Open			Accounts Payable	Menards	61.33	
248836	04/19/2018	Open			Accounts Payable	MFASCO Health & Safety Co	250.29	
248837	04/19/2018	Open			Accounts Payable	Michigan Cat	249.54	
248838	04/19/2018	Open			Accounts Payable	Michigan Municipal Risk Mgt	180,628.50	
248839	04/19/2018	Open			Accounts Payable	Motorola	10,421.50	
248840	04/19/2018	Open			Accounts Payable	Mutt Mitt	1,929.66	
248841	04/19/2018	Open			Accounts Payable	National Pen Corporation	1,718.15	
248842	04/19/2018	Open			Accounts Payable	nexVortex, Inc	6,136.77	
248843	04/19/2018	Open			Accounts Payable	Occupational Health Centers	822.00	
248844	04/19/2018	Open			Accounts Payable	Office Depot	1,167.60	
248845	04/19/2018	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
248846	04/19/2018	Open			Accounts Payable	Pepsi-Cola Company	3,998.63	
248847	04/19/2018	Open			Accounts Payable	Pinckney Auto Wash LLC	60.00	
248848	04/19/2018	Open			Accounts Payable	Progressive Plumbing Supply Company,	883.24	
248849	04/19/2018	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
248850	04/19/2018	Open			Accounts Payable	Residex, LLC	5,148.32	
248851	04/19/2018	Open			Accounts Payable	Reynolds Water Conditioning Co	139.00	
248852	04/19/2018	Open			Accounts Payable	RKA Petroleum Co's	4,972.76	
248853	04/19/2018	Open			Accounts Payable	Rosy Brothers, Inc.	32,480.55	
248854	04/19/2018	Open			Accounts Payable	Russ Milne Ford Inc.	100.00	
248855	04/19/2018	Open			Accounts Payable	Sani-Vac	1,125.00	
248856	04/19/2018	Open			Accounts Payable	Sell's Equipment	172.82	
248857	04/19/2018	Open			Accounts Payable	Shelby, Charter Township Of	993.31	
248858	04/19/2018	Open			Accounts Payable	Signature Ford	30,153.00	
248859	04/19/2018	Open			Accounts Payable	South Park Welding Supplies	106.95	
248860	04/19/2018	Open			Accounts Payable	Stanley Industries Inc	276.80	
248861	04/19/2018	Open			Accounts Payable	Sterling Office Systems	3,356.39	
248862	04/19/2018	Open			Accounts Payable	Tee Pee, Inc.	1,460.00	
248863	04/19/2018	Open			Accounts Payable	US Foods	7,439.71	
248864	04/19/2018	Open			Accounts Payable	Wayne County	4,797.38	



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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								
248865	04/19/2018	Open			Accounts Payable	West Marine Pro	672.01	
248866	04/19/2018	Open			Accounts Payable	Williams, Steven Elton	150.00	
248867	04/23/2018	Open			Accounts Payable	Chapter 13 Trustee	490.20	
248868	04/23/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	237.32	
248869	04/23/2018	Open			Accounts Payable	Equitable - Individual	24,742.50	
248870	04/23/2018	Open			Accounts Payable	Police Officers Association	1,949.06	
248871	04/23/2018	Open			Accounts Payable	SEI Private Trust Company	7,106.85	
248872	04/23/2018	Open			Accounts Payable	US Dept of Treasury	101.79	
248873	04/23/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	21,387.88	
248874	04/23/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	4,172.23	
248875	04/23/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	11,911.76	
248876	04/23/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	21.45	
248877	04/25/2018	Open			Accounts Payable	Michigan , State of	600.00	
248878	04/27/2018	Open			Accounts Payable	21st Century Media	999.00	
248879	04/27/2018	Open			Accounts Payable	Aflac Group Insurance	3,664.20	
248880	04/27/2018	Open			Accounts Payable	Anderson Eckstein & Westrick	2,195.20	
248881	04/27/2018	Open			Accounts Payable	Arcadia Benefits Group, Inc	75.00	
248882	04/27/2018	Open			Accounts Payable	Broner	650.00	
248883	04/27/2018	Open			Accounts Payable	Brown, Jeffrey	512.00	
248884	04/27/2018	Open			Accounts Payable	Burns, Sandra	202.20	
248885	04/27/2018	Open			Accounts Payable	Callaway Golf Co	5,008.78	
248886	04/27/2018	Open			Accounts Payable	CDW Government	59,716.98	
248887	04/27/2018	Voided	Incorrect	04/30/2018	Accounts Payable	Center Line Public Schools	515.00	
248888	04/27/2018	Open			Accounts Payable	Change Fund - Kensington	4,000.00	
248889	04/27/2018	Open			Accounts Payable	Chanter, Howard	30.00	
248890	04/27/2018	Open			Accounts Payable	Chapman, Tom	60.00	
248891	04/27/2018	Open			Accounts Payable	Chrysler & Koppin Company	7,836.00	
248892	04/27/2018	Open			Accounts Payable	Cintas First Aid & Safety	6,781.21	
248893	04/27/2018	Open			Accounts Payable	Clark & Associates Psychological Services	900.00	
248894	04/27/2018	Open			Accounts Payable	CMR Mechanical	876.20	
248895	04/27/2018	Open			Accounts Payable	Conney Safety Products, LLC	2,378.45	
248896	04/27/2018	Open			Accounts Payable	Consumers Energy Company	3,756.19	
248897	04/27/2018	Open			Accounts Payable	Cruisers	1,474.55	
248898	04/27/2018	Open			Accounts Payable	Cummins Bridgeway Power Inc	825.78	
248899	04/27/2018	Open			Accounts Payable	DTE Energy	23,913.62	
248900	04/27/2018	Open			Accounts Payable	Epoch Eyewear	948.95	



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Payment Dates 04/01/18 - 04/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
248901	04/27/2018	Open			Accounts Payable	Eradico Pest Services	816.00	
248902	04/27/2018	Open			Accounts Payable	Feldman Chevrolet	45.99	
248903	04/27/2018	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,990.59	
248904	04/27/2018	Open			Accounts Payable	Five Star Ace	21.96	
248905	04/27/2018	Open			Accounts Payable	Franchock, Rebecca	205.00	
248906	04/27/2018	Open			Accounts Payable	Fraser Mechanical, Inc.	3,562.56	
248907	04/27/2018	Open			Accounts Payable	Fulton, Joseph	30.00	
248908	04/27/2018	Open			Accounts Payable	Graph-X Signs and Designs, Inc	7,705.50	
248909	04/27/2018	Open			Accounts Payable	Hi-Tech Safe & Lock Company	163.40	
248910	04/27/2018	Open			Accounts Payable	Holocene Environmental LLC	870.00	
248911	04/27/2018	Voided	Incorrect	04/30/2018	Accounts Payable	HP Products	1,484.09	
248912	04/27/2018	Open			Accounts Payable	Identity Source, The	10,473.42	
248913	04/27/2018	Open			Accounts Payable	Jarvis, Kimberly A	15.00	
248914	04/27/2018	Open			Accounts Payable	Jensen, Barbara	15.00	
248915	04/27/2018	Open			Accounts Payable	Joe Ballor Towing Inc	300.00	
248916	04/27/2018	Open			Accounts Payable	John D Osborne Trucking Co.	901.56	
248917	04/27/2018	Open			Accounts Payable	John's Lumber & Hardware	45.49	
248918	04/27/2018	Open			Accounts Payable	John's Sanitation Inc.	1,383.54	
248919	04/27/2018	Open			Accounts Payable	Juchartz, David D	100.00	
248920	04/27/2018	Open			Accounts Payable	Kelly, Brian	15.00	
248921	04/27/2018	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	720.00	
248922	04/27/2018	Open			Accounts Payable	Koppin, Erik	120.00	
248923	04/27/2018	Open			Accounts Payable	Kosch Hospitality LLC	3,535.25	
248924	04/27/2018	Open			Accounts Payable	Kush Paint Company	421.68	
248925	04/27/2018	Open			Accounts Payable	Lincoln National Life Insurance Company	12,342.83	
248926	04/27/2018	Open			Accounts Payable	Litter Gitter Inc	738.00	
248927	04/27/2018	Open			Accounts Payable	Macomb County Dept of Roads	1,564.54	
248928	04/27/2018	Open			Accounts Payable	Makaritorghabeh, Beheshteh	54.22	
248929	04/27/2018	Open			Accounts Payable	Martin, Jill A	30.00	
248930	04/27/2018	Open			Accounts Payable	Marygrove Awnings Co., Inc.	2,175.00	
248931	04/27/2018	Open			Accounts Payable	McLearn, Jena	30.00	
248932	04/27/2018	Open			Accounts Payable	Messina Trucking, Inc.	422.25	
248933	04/27/2018	Open			Accounts Payable	Michigan Hood Cleaning LLC	750.00	
248934	04/27/2018	Open			Accounts Payable	Miller, Canfield, Paddock &	17,889.50	
248935	04/27/2018	Open			Accounts Payable	Oscar W Larson Co	236.54	
248936	04/27/2018	Open			Accounts Payable	Overhead Door Co Whitmore Lake	300.74	



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Payment Dates 04/01/18 - 04/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
248937	04/27/2018	Open			Accounts Payable	Parsons, Lisa	215.82	
248938	04/27/2018	Open			Accounts Payable	Petoskey Plastics	1,295.00	
248939	04/27/2018	Open			Accounts Payable	Petty Cash-Indian Springs	238.29	
248940	04/27/2018	Open			Accounts Payable	Priestly, James	30.00	
248941	04/27/2018	Open			Accounts Payable	Progressive Plumbing Supply Company,	505.48	
248942	04/27/2018	Open			Accounts Payable	Quest Diagnostics	42.00	
248943	04/27/2018	Open			Accounts Payable	Raymor, Margaret	105.00	
248944	04/27/2018	Open			Accounts Payable	Redford Lock Company of Novi	170.00	
248945	04/27/2018	Open			Accounts Payable	Renaissance Auto Wash	80.00	
248946	04/27/2018	Open			Accounts Payable	RKA Petroleum Co's	12,341.52	
248947	04/27/2018	Open			Accounts Payable	Rogers, Brittany	30.00	
248948	04/27/2018	Open			Accounts Payable	Rolyan Buoys	2,889.00	
248949	04/27/2018	Open			Accounts Payable	Rose, William	30.00	
248950	04/27/2018	Open			Accounts Payable	Rossman, Randy S	100.98	
248951	04/27/2018	Open			Accounts Payable	Shafer, Richard J	30.00	
248952	04/27/2018	Open			Accounts Payable	Simmet, Hilary	107.37	
248953	04/27/2018	Open			Accounts Payable	St. Mary's Cultural & Banquet	500.00	
248954	04/27/2018	Open			Accounts Payable	Stafford Smith, Inc.	626.20	
248955	04/27/2018	Open			Accounts Payable	Steven Wagner Plumbing, LLC	2,650.00	
248956	04/27/2018	Open			Accounts Payable	Stone's Ace Hardware	173.94	
248957	04/27/2018	Open			Accounts Payable	Suburban Propane	7,936.23	
248958	04/27/2018	Open			Accounts Payable	Taylor Sluder, Victoria	30.00	
248959	04/27/2018	Open			Accounts Payable	Team Golf	545.04	
248960	04/27/2018	Open			Accounts Payable	Temperature Control, Inc.	1,355.00	
248961	04/27/2018	Open			Accounts Payable	Tire Wholesalers Company Inc	1,554.65	
248962	04/27/2018	Voided	Incorrect	04/30/2018	Accounts Payable	Trinity Transportation	259.56	
248963	04/27/2018	Open			Accounts Payable	TurfTime Equipment	5,446.00	
248964	04/27/2018	Open			Accounts Payable	U Wash	329.00	
248965	04/27/2018	Open			Accounts Payable	Ulliance	1,799.55	
248966	04/27/2018	Open			Accounts Payable	Van 8 Collision Inc	3,630.58	
248967	04/27/2018	Open			Accounts Payable	Verizon Wireless	2,520.48	
248968	04/27/2018	Open			Accounts Payable	Ware, William	30.00	
248969	04/27/2018	Open			Accounts Payable	Weingartz Supply Company	878.08	
248970	04/27/2018	Open			Accounts Payable	WJ O'Neil Company	2,105.56	
Payment Type Check Totals 322 Payments							\$1,376,812.91	



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Payment Dates 04/01/18 - 04/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
903	04/06/2018	Open			Accounts Payable	United States Treasury	161,623.02	
904	04/06/2018	Open			Accounts Payable	Michigan , State of	25,345.11	
905	04/06/2018	Open			Accounts Payable	MISDU	1,087.36	
906	04/06/2018	Open			Accounts Payable	HCMA Flexible Spending	1,305.87	
907	04/06/2018	Open			Accounts Payable	Fifth Third Bank	16,004.32	
908	04/01/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	450.90	
909	04/06/2018	Voided	Cancel invoice	04/25/2018	Accounts Payable	Powers Distributing Co., Inc.	139.75	
910	04/05/2018	Voided	Cancel invoice	04/25/2018	Accounts Payable	Tri-County Beverage	79.80	
911	04/01/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	247.10	
912	04/01/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	81.90	
913	04/10/2018	Voided	Cancel invoice	04/25/2018	Accounts Payable	Rave Associates	223.80	
914	04/12/2018	Open			Accounts Payable	O&W, INC.	170.85	
915	04/16/2018	Open			Accounts Payable	Michigan , State of	1,027.84	
916	04/20/2018	Open			Accounts Payable	United States Treasury	179,928.60	
917	04/20/2018	Open			Accounts Payable	Michigan , State of	27,456.16	
918	04/19/2018	Open			Accounts Payable	MISDU	1,087.36	
919	04/20/2018	Open			Accounts Payable	Fifth Third Bank	21,569.76	
920	04/20/2018	Open			Accounts Payable	HCMA Flexible Spending	1,305.87	
921	04/19/2018	Open			Accounts Payable	Floral City Beverage, Inc	126.10	
922	04/17/2018	Open			Accounts Payable	Michigan , State of	502.80	
923	04/19/2018	Open			Accounts Payable	Michigan , State of	961.20	
924	04/19/2018	Open			Accounts Payable	O&W, INC.	92.20	
925	04/20/2018	Open			Accounts Payable	Rave Associates	123.60	
926	04/26/2018	Open			Accounts Payable	Fifth Third Bank	126,423.89	
927	04/12/2018	Open			Accounts Payable	Floral City Beverage, Inc	295.25	
928	04/25/2018	Open			Accounts Payable	West Side Beer Distributing	1,304.40	
929	04/25/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	176.50	
930	04/25/2018	Open			Accounts Payable	O&W, INC.	519.10	
931	04/26/2018	Open			Accounts Payable	Floral City Beverage, Inc	353.00	
932	04/26/2018	Open			Accounts Payable	O&W, INC.	253.15	
933	04/27/2018	Open			Accounts Payable	Rave Associates	354.00	
934	04/24/2018	Open			Accounts Payable	O&W, INC.	467.20	
935	04/13/2018	Open			Accounts Payable	Rave Associates	335.70	
936	04/27/2018	Open			Accounts Payable	Rave Associates	691.41	
937	04/27/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	173.50	
Payment Type EFT Totals 35 Payments							\$572,288.37	



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Payment Dates 04/01/18 - 04/30/18

Bank Account **1-Comerica - Comerica Bank Checking** Totals **357** Payments \$1,949,101.28



Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	234	105,321.63	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	234	\$105,321.63	\$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	1028	891,728.21	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,028	\$891,728.21	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	1262	997,049.84	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,262	\$997,049.84	\$0.00

Timothy McCarthy
Chairman

Amy McMillan
Director