



HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

| | Original 2018 Budget | Amended 2018 Budget | Actual 5/31/18 | Prior Year 5/31/17 | Difference | % Change | 2018 Remaining Balance |
|------------------------------------|-------------------------|------------------------|----------------------|-----------------------|-----------------------|---------------|------------------------------|
| Revenues | | | | | | | |
| Property taxes | \$ 31,146,230 | \$ 30,646,270 | \$ 30,646,270 | \$ 30,836,657 | \$ (190,387) | -0.62% | \$ - |
| Park operations | 19,844,184 | 19,851,374 | 6,228,165 | 5,796,230 | 431,935 | 7.45% | 13,623,209 |
| Administrative Office operations | 67,375 | 67,375 | 23,965 | 38,790 | (14,825) | -38.22% | 43,410 |
| Grants | 1,930,000 | 2,051,724 | 756,903 | 66,525 | 690,378 | 100.00% | 1,294,821 |
| Donations | 207,190 | 207,190 | 2,321 | 17,357 | (15,036) | -86.63% | 204,869 |
| Foundation Support | - | 24,900 | 29,492 | 4,472 | 25,020 | 559.54% | (4,592) |
| Interest | 250,000 | 250,000 | 23,775 | (28,592) | 52,366 | -183.15% | 226,225 |
| Sale of capital assets | 250,000 | 250,000 | 141,450 | 638,578 | (497,128) | -77.85% | 108,550 |
| Total revenues | 53,694,979 | 53,348,832 | 37,852,341 | 37,370,017 | 482,324 | 1.29% | \$ 15,496,491 |
| Expenditures | | | | | | | |
| Capital | 13,214,395 | 14,565,791 | 1,410,122 | 2,312,564 | (902,442) | -39.02% | 13,155,668 |
| Major maintenance | 2,823,520 | 3,440,223 | 292,770 | 399,266 | (106,496) | -26.67% | 3,147,453 |
| Park operations | 34,538,907 | 34,553,371 | 10,998,249 | 10,939,799 | 58,450 | 0.53% | 23,555,122 |
| Administrative office | 10,337,841 | 10,327,932 | 3,496,544 | 3,379,186 | 117,358 | 3.47% | 6,831,388 |
| Total expenditures | 60,914,663 | 62,887,317 | 16,197,685 | 17,030,815 | (833,130) | -4.89% | 46,689,632 |
| Net changes in fund balance | \$ (7,219,684) | \$ (9,538,485) | \$ 21,654,656 | \$ 20,339,202 | \$ 1,315,454 | 6.47% | |
| Fund balance, beginning of year | 37,877,906 | 37,877,906 | | | | | |
| Fund balance, end of year | \$ 30,658,222 | \$ 28,339,421 | | | \$ (2,318,801) | -7.56% | |



General Fund Balance Sheet

Through 05/31/18
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) | 18,902.43 | 5,023.10 | 13,879.33 | 276.31 |
| PNC Bank (KMP) | 147,787.01 | 27,558.06 | 120,228.95 | 436.28 |
| PNC Bank (W/LH) | 74,243.02 | 10,436.50 | 63,806.52 | 611.38 |
| PNC Bank (HM/IS) | 21,636.85 | 11,258.35 | 10,378.50 | 92.18 |
| Huntington Banks Of Mich (SC) | 38,282.71 | 22,778.71 | 15,504.00 | 68.06 |
| Comerica Bank/Park Acct (LE) | 14,448.43 | 8,013.10 | 6,435.33 | 80.31 |
| Comerica Bank/Operating | 14,243,520.92 | 14,849,130.07 | (605,609.15) | (4.08) |
| Petty Cash | 3,450.00 | 3,450.00 | .00 | .00 |
| Change Funds | 68,400.00 | 66,300.00 | 2,100.00 | 3.17 |
| Imprest Funds-Beverage | .00 | 22,000.00 | (22,000.00) | (100.00) |
| Comerica Flexible Spending Account | 25,132.10 | 23,440.49 | 1,691.61 | 7.22 |
| <i>CASH Totals</i> | <u>\$14,655,803.47</u> | <u>\$15,049,388.38</u> | <u>(\$393,584.91)</u> | <u>(2.62%)</u> |
| <i>INVESTMENTS</i> | | | | |
| Talmer Bank CD | 4,041,825.57 | 4,000,000.00 | 41,825.57 | 1.05 |
| 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. | 4,948,710.87 | 4,910,836.94 | 37,873.93 | .77 |
| 1st State Bank/C.D. | 5,020,075.12 | 3,001,994.52 | 2,018,080.60 | 67.22 |
| Comerica Bank Govt Fund | 11,523.38 | 11,406.30 | 117.08 | 1.03 |
| Comerica Bank Const Sav | 19,496.35 | .00 | 19,496.35 | +++ |
| T C F Bank/C.D. | 5,018,856.36 | 5,000,000.00 | 18,856.36 | .38 |
| Comerica-Business Money Market | 875,556.12 | 2,770,300.41 | (1,894,744.29) | (68.39) |
| U S TREASURY/AGENCIES | 12,867,292.20 | 12,908,990.00 | (41,697.80) | (.32) |
| <i>INVESTMENTS Totals</i> | <u>\$38,806,246.20</u> | <u>\$40,126,700.10</u> | <u>(\$1,320,453.90)</u> | <u>(3.29%)</u> |
| <i>TAXES RECEIVABLE - COUNTIES</i> | | | | |
| Livingston County | (3,120.01) | 5,883.37 | (9,003.38) | (153.03) |
| Macomb County | 430,328.18 | 513,157.71 | (82,829.53) | (16.14) |
| Oakland County | 321,956.68 | 308,951.61 | 13,005.07 | 4.21 |
| Washtenaw County | 147,356.86 | 8,999.77 | 138,357.09 | 1,537.34 |
| Wayne County | 2,666,651.52 | 1,730,047.15 | 936,604.37 | 54.14 |
| Next Year Tax Levy Recv All Counties | (287,320.76) | .00 | (287,320.76) | +++ |



General Fund Balance Sheet

Through 05/31/18
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> | \$3,275,852.47 | \$2,567,039.61 | \$708,812.86 | 27.61% |
| <i>OTHER ASSETS</i> | | | | |
| Accounts Receivable-Other | 9,279.64 | (5,081.80) | 14,361.44 | 282.61 |
| Due From Grants | 238,935.18 | .00 | 238,935.18 | +++ |
| Prepaid Expenditures | 14,042.94 | 319,261.33 | (305,218.39) | (95.60) |
| Self Insurance Retention Deposit | 275,284.98 | 273,683.42 | 1,601.56 | .59 |
| Warehouse Control | 249,029.22 | 228,784.53 | 20,244.69 | 8.85 |
| <i>OTHER ASSETS Totals</i> | \$786,571.96 | \$816,647.48 | (\$30,075.52) | (3.68%) |
| <i>ASSETS Totals</i> | \$57,524,474.10 | \$58,559,775.57 | (\$1,035,301.47) | (1.77%) |
| ASSETS TOTALS | \$57,524,474.10 | \$58,559,775.57 | (\$1,035,301.47) | (1.77%) |
| LIABILITIES AND FUND EQUITY | | | | |
| LIABILITIES | | | | |
| <i>LIABILITIES</i> | | | | |
| <i>CURRENT LIABILITIES</i> | | | | |
| Deferred Operating Revenue | 99,190.40 | 95,651.90 | 3,538.50 | 3.70 |
| Current Liabilities | .00 | 7,313.85 | (7,313.85) | (100.00) |
| Vouchers Payable | 694,987.14 | 399,784.54 | 295,202.60 | 73.84 |
| Deposits Payable | 1,110.00 | 970.00 | 140.00 | 14.43 |
| Acc Payroll/Benefits Pay | (3,299,975.05) | (3,601,048.02) | 301,072.97 | 8.36 |
| Court Ordered W/H Payable | 27.24 | 27.24 | .00 | .00 |
| Contractor Interest Pay | 124.03 | .00 | 124.03 | +++ |
| Due To | .00 | 30,416.60 | (30,416.60) | (100.00) |
| Contract Retainage Payabl | (17.90) | 112,058.32 | (112,076.22) | (100.02) |
| Social Security Tax Pay | .33 | 1.47 | (1.14) | (77.55) |
| State Income Tax Payable | .00 | (.67) | .67 | 100.00 |
| Union Dues Payable | 637.00 | 1,263.17 | (626.17) | (49.57) |
| Deferred Compensation Payable | (.02) | 32.60 | (32.62) | (100.06) |
| HMCP Foundation | .00 | 150.00 | (150.00) | (100.00) |
| State Sales Tax Payable | 10,566.01 | 28,911.27 | (18,345.26) | (63.45) |
| Deferred Revenue | 483,609.58 | 212,506.36 | 271,103.22 | 127.57 |
| Flexible Spending Account-Dep Care W/H | 4,592.26 | 2,575.08 | 2,017.18 | 78.33 |
| Flexible Spending Account-Health W/H | (902.75) | (577.18) | (325.57) | (56.41) |
| Health Savings Account W/H | .00 | (819.22) | 819.22 | 100.00 |



General Fund Balance Sheet

Through 05/31/18
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 | | | | |
| LIABILITIES | | | | |
| CURRENT LIABILITIES | | | | |
| Emp DB Pension Contribution Payable | .00 | (.82) | .82 | 100.00 |
| Seas DC ICMA Pens Plan | .00 | 20.62 | (20.62) | (100.00) |
| Voluntary Dependent Life | (2,036.22) | 148.48 | (2,184.70) | (1,471.38) |
| CURRENT LIABILITIES Totals | (\$2,008,087.95) | (\$2,710,614.41) | \$702,526.46 | 25.92% |
| LIABILITIES Totals | (\$2,008,087.95) | (\$2,710,614.41) | \$702,526.46 | 25.92% |
| LIABILITIES TOTALS | (\$2,008,087.95) | (\$2,710,614.41) | \$702,526.46 | 25.92% |
| FUND EQUITY | | | | |
| FUND BALANCE | | | | |
| NONSPENDABLE FUND BALANCE | | | | |
| Inventory | 380,924.90 | 260,190.90 | 120,734.00 | 46.40 |
| Prepaid | 404,116.72 | 809,231.43 | (405,114.71) | (50.06) |
| NONSPENDABLE FUND BALANCE Totals | \$785,041.62 | \$1,069,422.33 | (\$284,380.71) | (26.59%) |
| RESTRICTED FUND BALANCE | | | | |
| 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) |
| RESTRICTED FUND BALANCE Totals | \$349,961.44 | \$311,705.15 | \$38,256.29 | 12.27% |
| ASSIGNED FUND BALANCE | | | | |
| 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) |
| ASSIGNED FUND BALANCE Totals | \$10,968,958.71 | \$14,617,211.10 | (\$3,648,252.39) | (24.96%) |
| COMMITTED FUND BALANCE | | | | |
| 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) |
| COMMITTED FUND BALANCE Totals | \$7,223,466.20 | \$10,795,904.20 | (\$3,572,438.00) | (33.09%) |
| UNASSIGNED FUND BALANCE | | | | |
| Reserve Future Contingen. | 21,604,033.49 | 14,137,218.68 | 7,466,814.81 | 52.82 |
| UNASSIGNED FUND BALANCE Totals | \$21,604,033.49 | \$14,137,218.68 | \$7,466,814.81 | 52.82% |
| FUND BALANCE Totals | \$40,931,461.46 | \$40,931,461.46 | \$0.00 | 0.00% |



General Fund Balance Sheet

Through 05/31/18
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 | | | | |
| 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 | 3,053,555.22 | | | |
| Fund Revenues | (37,852,340.98) | | | |
| Fund Expenses | 16,197,685.17 | | | |
| FUND EQUITY TOTALS | \$59,532,562.05 | \$40,931,461.46 | \$18,601,100.59 | 45.44% |
| LIABILITIES AND FUND EQUITY | \$57,524,474.10 | \$38,220,847.05 | \$19,303,627.05 | 50.51% |
| Fund 10 - General Fund Totals | \$0.00 | \$20,338,928.52 | (\$20,338,928.52) | (100.00%) |
| Fund Type General Fund Totals | \$0.00 | \$20,338,928.52 | (\$20,338,928.52) | (100.00%) |
| Fund Category Governmental Funds Totals | \$0.00 | \$20,338,928.52 | (\$20,338,928.52) | (100.00%) |
| Grand Totals | \$0.00 | \$20,338,928.52 | (\$20,338,928.52) | (100.00%) |



General Fund Revenue Budget Performance

Fiscal Year to Date 05/31/18

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 | 2,879,314.73 | .00 | 6,195,809.05 | 13,326,545.95 | 32 | 5,773,843.88 |
| 4301 | Revenue-Concessionaire | 264,425.00 | 12,657.40 | .00 | 15,598.54 | 248,826.46 | 6 | 10,659.62 |
| 4302 | Non-taxable Food/Sundry sales | 64,594.00 | 6,608.16 | .00 | 16,757.71 | 47,836.29 | 26 | 11,726.94 |
| 4450 | Donations | 7,190.00 | 686.63 | .00 | 2,321.19 | 4,868.81 | 32 | 12,357.02 |
| 4460 | Foundation Support | 24,500.04 | 19,312.50 | .00 | 29,091.84 | (4,591.80) | 119 | 4,471.55 |
| Revenue Totals | | \$19,883,064.04 | \$2,918,579.42 | \$0.00 | \$6,259,578.33 | \$13,623,485.71 | 31% | \$5,813,059.01 |
| REVENUE TOTALS | | \$19,883,064.04 | \$2,918,579.42 | \$0.00 | \$6,259,578.33 | \$13,623,485.71 | 31% | \$5,813,059.01 |
| Function 8 - Operations Totals | | \$19,883,064.04 | \$2,918,579.42 | \$0.00 | \$6,259,578.33 | \$13,623,485.71 | 31% | \$5,813,059.01 |
| Function 9 - Administration | | | | | | | | |
| REVENUE | | | | | | | | |
| Revenue | | | | | | | | |
| 4200 | Property Tax-Current | 30,604,876.81 | 4,405.76 | .00 | 30,604,876.81 | .00 | 100 | 30,766,866.32 |
| 4210 | Property Tax Prior | 41,392.82 | 4,509.85 | .00 | 41,392.82 | .00 | 100 | 69,790.74 |
| 4300 | Revenue-Self Operated | 67,375.00 | 2,195.15 | .00 | 23,965.17 | 43,409.83 | 36 | 38,789.89 |
| 4400 | Grant Revenue | 2,051,723.80 | 116,723.80 | .00 | 756,903.25 | 1,294,820.55 | 37 | 66,252.11 |
| 4450 | Donations | 200,000.00 | .00 | .00 | .00 | 200,000.00 | 0 | 5,000.00 |
| 4460 | Foundation Support | 400.00 | .00 | .00 | 400.00 | .00 | 100 | .00 |
| 4500 | Interest Income | 250,000.00 | 80,458.25 | .00 | 23,774.66 | 226,225.34 | 10 | (28,591.58) |
| 5000 | Sale of Capital Assets | 250,000.00 | .00 | .00 | 141,449.94 | 108,550.06 | 57 | 638,577.50 |
| Revenue Totals | | \$33,465,768.43 | \$208,292.81 | \$0.00 | \$31,592,762.65 | \$1,873,005.78 | 94% | \$31,556,684.98 |
| REVENUE TOTALS | | \$33,465,768.43 | \$208,292.81 | \$0.00 | \$31,592,762.65 | \$1,873,005.78 | 94% | \$31,556,684.98 |
| Function 9 - Administration Totals | | \$33,465,768.43 | \$208,292.81 | \$0.00 | \$31,592,762.65 | \$1,873,005.78 | 94% | \$31,556,684.98 |
| Fund 10 - General Fund Totals | | \$53,348,832.47 | \$3,126,872.23 | \$0.00 | \$37,852,340.98 | \$15,496,491.49 | | \$37,369,743.99 |
| Grand Totals | | \$53,348,832.47 | \$3,126,872.23 | \$0.00 | \$37,852,340.98 | \$15,496,491.49 | | \$37,369,743.99 |



General Fund Revenue Budget by Organization

Through 05/31/18
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 | 8,658.15 | .00 | 85,338.83 | 51,112.17 | 63 | 81,598.55 |
| Activity 380 - Outside Lease/Rent Totals | \$136,451.00 | \$8,658.15 | \$0.00 | \$85,338.83 | \$51,112.17 | 63% | \$81,598.55 |
| Activity 590 - Tolling | | | | | | | |
| Category 10 - Site Operations | 193,790.00 | 18,401.00 | .00 | 87,415.75 | 106,374.25 | 45 | 50,433.00 |
| Activity 590 - Tolling Totals | \$193,790.00 | \$18,401.00 | \$0.00 | \$87,415.75 | \$106,374.25 | 45% | \$50,433.00 |
| Activity 990 - General | | | | | | | |
| Category 30 - Sundry | 472.00 | 302.47 | .00 | 1,601.78 | (1,129.78) | 339 | 932.62 |
| Activity 990 - General Totals | \$472.00 | \$302.47 | \$0.00 | \$1,601.78 | (\$1,129.78) | 339% | \$932.62 |
| Location 100 - Administrative Office | \$330,713.00 | \$27,361.62 | \$0.00 | \$174,356.36 | \$156,356.64 | 53% | \$132,964.17 |
| Location 102 - Lake St. Clair | | | | | | | |
| Activity 531 - Pool | | | | | | | |
| Category 10 - Site Operations | 235,000.00 | 24,366.00 | .00 | 24,366.00 | 210,634.00 | 10 | 6,420.00 |
| Category 20 - Food/Beverage | 1,470.00 | 118.00 | .00 | 118.00 | 1,352.00 | 8 | 6.00 |
| Activity 531 - Pool Totals | \$236,470.00 | \$24,484.00 | \$0.00 | \$24,484.00 | \$211,986.00 | 10% | \$6,426.00 |
| Activity 540 - Dockage/Boat Storage | | | | | | | |
| Category 10 - Site Operations | 123,000.00 | 9,516.60 | .00 | 29,576.90 | 93,423.10 | 24 | 29,987.94 |
| Category 20 - Food/Beverage | 4,860.00 | 492.00 | .00 | 492.00 | 4,368.00 | 10 | 588.60 |
| Category 30 - Sundry | 300.00 | 221.68 | .00 | 221.68 | 78.32 | 74 | 18.86 |
| Activity 540 - Dockage/Boat Storage | \$128,160.00 | \$10,230.28 | \$0.00 | \$30,290.58 | \$97,869.42 | 24% | \$30,595.40 |
| Activity 565 - Plaza Concession | | | | | | | |
| Category 10 - Site Operations | 9,000.00 | 12,065.00 | .00 | 12,065.00 | (3,065.00) | 134 | .00 |
| Activity 565 - Plaza Concession Totals | \$9,000.00 | \$12,065.00 | \$0.00 | \$12,065.00 | (\$3,065.00) | 134% | \$0.00 |
| Activity 590 - Tolling | | | | | | | |
| Category 10 - Site Operations | 1,541,760.00 | 324,313.00 | .00 | 626,585.90 | 915,174.10 | 41 | 484,311.00 |
| Activity 590 - Tolling Totals | \$1,541,760.00 | \$324,313.00 | \$0.00 | \$626,585.90 | \$915,174.10 | 41% | \$484,311.00 |
| Activity 630 - Activity Center Rental | | | | | | | |
| Category 10 - Site Operations | 35,000.00 | 3,800.00 | .00 | 37,700.00 | (2,700.00) | 108 | 19,200.00 |
| Category 20 - Food/Beverage | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 | .00 |
| Activity 630 - Activity Center Rental | \$50,000.00 | \$3,800.00 | \$0.00 | \$37,700.00 | \$12,300.00 | 75% | \$19,200.00 |
| Activity 640 - Shelter Reservations | | | | | | | |
| Category 10 - Site Operations | 65,000.00 | 10,339.00 | .00 | 44,189.00 | 20,811.00 | 68 | 32,150.00 |
| Activity 640 - Shelter Reservations | \$65,000.00 | \$10,339.00 | \$0.00 | \$44,189.00 | \$20,811.00 | 68% | \$32,150.00 |



General Fund Revenue Budget by Organization

Through 05/31/18
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 | 5,115.75 | .00 | 6,792.75 | 45,207.25 | 13 | 7,100.00 |
| Category 20 - Food/Beverage | 1,350.00 | 100.00 | .00 | 100.00 | 1,250.00 | 7 | 34.00 |
| Category 30 - Sundry | 1,300.00 | 269.25 | .00 | 316.85 | 983.15 | 24 | 151.26 |
| Activity 655 - Par 3/Foot Golf Totals | \$54,650.00 | \$5,485.00 | \$0.00 | \$7,209.60 | \$47,440.40 | 13% | \$7,285.26 |
| Activity 660 - Disc/Adventure Golf | | | | | | | |
| Category 10 - Site Operations | 35,000.00 | 2,412.00 | .00 | 2,412.00 | 32,588.00 | 7 | 2,199.13 |
| Category 20 - Food/Beverage | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| Activity 660 - Disc/Adventure Golf Totals | \$35,300.00 | \$2,412.00 | \$0.00 | \$2,412.00 | \$32,888.00 | 7% | \$2,199.13 |
| Activity 670 - Trackless Train | | | | | | | |
| Category 10 - Site Operations | 8,000.00 | 530.05 | .00 | 543.05 | 7,456.95 | 7 | 286.00 |
| Activity 670 - Trackless Train Totals | \$8,000.00 | \$530.05 | \$0.00 | \$543.05 | \$7,456.95 | 7% | \$286.00 |
| Activity 700 - Special Events | | | | | | | |
| Category 10 - Site Operations | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | 100 | .00 |
| Activity 700 - Special Events Totals | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | 100% | \$0.00 |
| Activity 880 - Interpretive Center/Mill | | | | | | | |
| Category 10 - Site Operations | 30,078.00 | 7,973.00 | .00 | 12,876.00 | 17,202.00 | 43 | 15,313.12 |
| Category 30 - Sundry | 2,400.00 | 505.61 | .00 | 930.08 | 1,469.92 | 39 | .00 |
| Activity 880 - Interpretive Center/Mill Totals | \$32,478.00 | \$8,478.61 | \$0.00 | \$13,806.08 | \$18,671.92 | 43% | \$15,313.12 |
| Activity 990 - General | | | | | | | |
| Category 10 - Site Operations | 63,478.48 | 6,440.90 | .00 | 9,668.69 | 53,809.79 | 15 | 3,268.55 |
| Category 20 - Food/Beverage | 19,500.00 | 323.26 | .00 | 323.26 | 19,176.74 | 2 | 86.89 |
| Category 70 - Other | .00 | 837.40 | .00 | 1,932.85 | (1,932.85) | +++ | 2,035.00 |
| Activity 990 - General Totals | \$82,978.48 | \$7,601.56 | \$0.00 | \$11,924.80 | \$71,053.68 | 14% | \$5,390.44 |
| Activity 991 - Joint Government Maint | | | | | | | |
| Category 10 - Site Operations | 179,135.00 | .00 | .00 | 179,557.90 | (422.90) | 100 | 179,135.00 |
| Activity 991 - Joint Government Maint Totals | \$179,135.00 | \$0.00 | \$0.00 | \$179,557.90 | (\$422.90) | 100% | \$179,135.00 |
| Location 102 - Lake St. Clair Totals | \$2,424,931.48 | \$411,738.50 | \$0.00 | \$992,767.91 | \$1,432,163.57 | 41% | \$782,291.35 |
| Location 104 - Kensington | | | | | | | |
| Activity 535 - Sprayzone | | | | | | | |
| Category 10 - Site Operations | 241,870.00 | 26,149.00 | .00 | 28,949.00 | 212,921.00 | 12 | 10,134.00 |
| Category 30 - Sundry | 2,000.00 | 22.64 | .00 | 22.64 | 1,977.36 | 1 | .00 |
| Activity 535 - Sprayzone Totals | \$243,870.00 | \$26,171.64 | \$0.00 | \$28,971.64 | \$214,898.36 | 12% | \$10,134.00 |



General Fund Revenue Budget by Organization

Through 05/31/18
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 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 |
| Activity 540 - Dockage/Boat Storage | | | | | | | |
| Category 10 - Site Operations | 66,000.00 | 3,050.00 | .00 | 23,650.00 | 42,350.00 | 36 | 17,406.00 |
| Activity 540 - Dockage/Boat Storage | \$66,000.00 | \$3,050.00 | \$0.00 | \$23,650.00 | \$42,350.00 | 36% | \$17,406.00 |
| Activity 550 - Boat Rental | | | | | | | |
| Category 10 - Site Operations | 231,499.00 | 23,790.50 | .00 | 23,790.50 | 207,708.50 | 10 | 16,202.75 |
| Category 20 - Food/Beverage | 13,100.00 | 2,327.50 | .00 | 2,327.50 | 10,772.50 | 18 | 1,070.00 |
| Category 30 - Sundry | 2,700.00 | 203.02 | .00 | 203.02 | 2,496.98 | 8 | 215.05 |
| Activity 550 - Boat Rental Totals | \$247,299.00 | \$26,321.02 | \$0.00 | \$26,321.02 | \$220,977.98 | 11% | \$17,487.80 |
| Activity 560 - Excursion Boat | | | | | | | |
| Category 10 - Site Operations | 54,000.00 | 5,504.00 | .00 | 7,104.00 | 46,896.00 | 13 | 6,006.00 |
| Activity 560 - Excursion Boat Totals | \$54,000.00 | \$5,504.00 | \$0.00 | \$7,104.00 | \$46,896.00 | 13% | \$6,006.00 |
| 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 | 455,732.00 | .00 | 1,086,140.00 | 1,483,055.00 | 42 | 1,117,870.00 |
| Activity 590 - Tolling Totals | \$2,569,195.00 | \$455,732.00 | \$0.00 | \$1,086,140.00 | \$1,483,055.00 | 42% | \$1,117,870.00 |
| Activity 615 - Group Camping | | | | | | | |
| Category 10 - Site Operations | 8,500.00 | 770.00 | .00 | 3,430.00 | 5,070.00 | 40 | 3,650.00 |
| Category 30 - Sundry | 1,000.00 | 23.58 | .00 | 94.32 | 905.68 | 9 | 165.06 |
| Activity 615 - Group Camping Totals | \$9,500.00 | \$793.58 | \$0.00 | \$3,524.32 | \$5,975.68 | 37% | \$3,815.06 |
| Activity 635 - Mobile Stage | | | | | | | |
| Category 10 - Site Operations | 7,200.00 | 1,800.00 | .00 | 11,925.00 | (4,725.00) | 166 | 6,175.00 |
| Activity 635 - Mobile Stage Totals | \$7,200.00 | \$1,800.00 | \$0.00 | \$11,925.00 | (\$4,725.00) | 166% | \$6,175.00 |
| Activity 640 - Shelter Reservations | | | | | | | |
| Category 10 - Site Operations | 96,750.00 | 15,625.00 | .00 | 64,650.00 | 32,100.00 | 67 | 48,450.00 |
| Activity 640 - Shelter Reservations | \$96,750.00 | \$15,625.00 | \$0.00 | \$64,650.00 | \$32,100.00 | 67% | \$48,450.00 |
| Activity 650 - Golf Course | | | | | | | |
| Category 10 - Site Operations | 800,000.00 | 125,274.25 | .00 | 168,899.25 | 631,100.75 | 21 | 158,139.53 |
| Category 20 - Food/Beverage | 145,000.00 | 24,532.37 | .00 | 33,126.35 | 111,873.65 | 23 | 28,616.92 |



General Fund Revenue Budget by Organization

Through 05/31/18
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 650 - Golf Course | | | | | | | |
| Category 30 - Sundry | 16,400.00 | 2,740.43 | .00 | 4,020.50 | 12,379.50 | 25 | 3,926.18 |
| Activity 650 - Golf Course Totals | \$961,400.00 | \$152,547.05 | \$0.00 | \$206,046.10 | \$755,353.90 | 21% | \$190,682.63 |
| Activity 660 - Disc/Adventure Golf | | | | | | | |
| Category 10 - Site Operations | 88,895.00 | 9,909.00 | .00 | 24,495.00 | 64,400.00 | 28 | 31,762.78 |
| Category 30 - Sundry | 300.00 | 4.71 | .00 | 70.68 | 229.32 | 24 | 406.52 |
| Activity 660 - Disc/Adventure Golf | \$89,195.00 | \$9,913.71 | \$0.00 | \$24,565.68 | \$64,629.32 | 28% | \$32,169.30 |
| Activity 700 - Special Events | | | | | | | |
| Category 10 - Site Operations | 4,700.00 | 1,915.00 | .00 | 4,590.00 | 110.00 | 98 | .00 |
| Activity 700 - Special Events Totals | \$4,700.00 | \$1,915.00 | \$0.00 | \$4,590.00 | \$110.00 | 98% | \$0.00 |
| Activity 880 - Interpretive Center/Mill | | | | | | | |
| Category 10 - Site Operations | 34,925.00 | 5,307.79 | .00 | 8,886.66 | 26,038.34 | 25 | 13,634.25 |
| Category 30 - Sundry | 6,000.00 | 2,616.63 | .00 | 4,312.02 | 1,687.98 | 72 | 4,085.62 |
| Activity 880 - Interpretive Center/Mill | \$40,925.00 | \$7,924.42 | \$0.00 | \$13,198.68 | \$27,726.32 | 32% | \$17,719.87 |
| Activity 881 - Farm Learning Center | | | | | | | |
| Category 10 - Site Operations | 94,600.00 | 8,009.63 | .00 | 38,964.19 | 55,635.81 | 41 | 38,318.45 |
| Category 20 - Food/Beverage | 110,100.00 | 12,907.87 | .00 | 35,748.37 | 74,351.63 | 32 | 35,154.69 |
| Category 30 - Sundry | 21,000.00 | 1,078.07 | .00 | 10,034.23 | 10,965.77 | 48 | 7,954.05 |
| Activity 881 - Farm Learning Center | \$225,700.00 | \$21,995.57 | \$0.00 | \$84,746.79 | \$140,953.21 | 38% | \$81,427.19 |
| Activity 882 - Mobile Learning Center | | | | | | | |
| Category 10 - Site Operations | 17,300.00 | 1,112.50 | .00 | 12,957.50 | 4,342.50 | 75 | 9,972.25 |
| Activity 882 - Mobile Learning Center | \$17,300.00 | \$1,112.50 | \$0.00 | \$12,957.50 | \$4,342.50 | 75% | \$9,972.25 |
| Activity 990 - General | | | | | | | |
| Category 10 - Site Operations | 30,000.00 | 270.00 | .00 | 2,120.00 | 27,880.00 | 7 | 5,975.00 |
| Category 20 - Food/Beverage | 19,500.00 | .00 | .00 | .00 | 19,500.00 | 0 | .00 |
| Category 70 - Other | .00 | 85.00 | .00 | 1,026.08 | (1,026.08) | +++ | 6,026.24 |
| Activity 990 - General Totals | \$49,500.00 | \$355.00 | \$0.00 | \$3,146.08 | \$46,353.92 | 6% | \$12,001.24 |
| 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 | \$4,708,499.00 | \$730,760.49 | \$0.00 | \$1,615,966.92 | \$3,092,532.08 | 34% | \$1,576,172.91 |
| Location 106 - Lower Huron/Will/Oakwoods | | | | | | | |
| Activity 531 - Pool | | | | | | | |
| Category 10 - Site Operations | 75,000.00 | 5,446.00 | .00 | 5,846.00 | 69,154.00 | 8 | 2,072.00 |



General Fund Revenue Budget by Organization

Through 05/31/18
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 106 - Lower Huron/Will/Oakwoods | | | | | | | |
| Activity 531 - Pool | | | | | | | |
| Category 20 - Food/Beverage | 25,500.00 | 1,945.51 | .00 | 1,945.51 | 23,554.49 | 8 | 776.40 |
| Category 30 - Sundry | 800.00 | 53.76 | .00 | 53.76 | 746.24 | 7 | 66.98 |
| Activity 531 - Pool Totals | \$101,300.00 | \$7,445.27 | \$0.00 | \$7,845.27 | \$93,454.73 | 8% | \$2,915.38 |
| Activity 532 - Waterpark | | | | | | | |
| Category 10 - Site Operations | 775,000.00 | 57,823.25 | .00 | 57,823.25 | 717,176.75 | 7 | 16,239.00 |
| Category 20 - Food/Beverage | 130,000.00 | 9,323.79 | .00 | 9,323.79 | 120,676.21 | 7 | 2,306.82 |
| Category 30 - Sundry | 7,000.00 | 956.57 | .00 | 956.57 | 6,043.43 | 14 | 264.14 |
| Activity 532 - Waterpark Totals | \$912,000.00 | \$68,103.61 | \$0.00 | \$68,103.61 | \$843,896.39 | 7% | \$18,809.96 |
| Activity 550 - Boat Rental | | | | | | | |
| Category 10 - Site Operations | 10,000.00 | 1,201.00 | .00 | 1,201.00 | 8,799.00 | 12 | 1,116.50 |
| Category 20 - Food/Beverage | 305.00 | 57.73 | .00 | 57.73 | 247.27 | 19 | 31.78 |
| Activity 550 - Boat Rental Totals | \$10,305.00 | \$1,258.73 | \$0.00 | \$1,258.73 | \$9,046.27 | 12% | \$1,148.28 |
| Activity 590 - Tolling | | | | | | | |
| Category 10 - Site Operations | 1,095,000.00 | 146,809.00 | .00 | 322,245.00 | 772,755.00 | 29 | 340,100.00 |
| Activity 590 - Tolling Totals | \$1,095,000.00 | \$146,809.00 | \$0.00 | \$322,245.00 | \$772,755.00 | 29% | \$340,100.00 |
| Activity 610 - Family Camping | | | | | | | |
| Category 10 - Site Operations | 17,500.00 | 2,800.00 | .00 | 3,900.00 | 13,600.00 | 22 | 2,425.00 |
| Category 20 - Food/Beverage | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| Category 30 - Sundry | 2,300.00 | 330.13 | .00 | 330.13 | 1,969.87 | 14 | 429.17 |
| Activity 610 - Family Camping Totals | \$19,850.00 | \$3,130.13 | \$0.00 | \$4,230.13 | \$15,619.87 | 21% | \$2,854.17 |
| Activity 615 - Group Camping | | | | | | | |
| Category 10 - Site Operations | 2,800.00 | 300.00 | .00 | 1,500.00 | 1,300.00 | 54 | 1,050.00 |
| Category 30 - Sundry | 200.00 | .00 | .00 | 23.58 | 176.42 | 12 | 23.58 |
| Activity 615 - Group Camping Totals | \$3,000.00 | \$300.00 | \$0.00 | \$1,523.58 | \$1,476.42 | 51% | \$1,073.58 |
| Activity 640 - Shelter Reservations | | | | | | | |
| Category 10 - Site Operations | 65,000.00 | 11,750.00 | .00 | 51,350.00 | 13,650.00 | 79 | 33,550.00 |
| Activity 640 - Shelter Reservations Totals | \$65,000.00 | \$11,750.00 | \$0.00 | \$51,350.00 | \$13,650.00 | 79% | \$33,550.00 |
| Activity 650 - Golf Course | | | | | | | |
| Category 10 - Site Operations | 525,000.00 | 37,442.00 | .00 | 63,846.00 | 461,154.00 | 12 | 85,163.00 |
| Category 20 - Food/Beverage | 105,000.00 | 7,962.57 | .00 | 12,693.50 | 92,306.50 | 12 | 16,620.38 |
| Category 30 - Sundry | 10,300.00 | 851.78 | .00 | 1,507.45 | 8,792.55 | 15 | 1,936.35 |
| Activity 650 - Golf Course Totals | \$640,300.00 | \$46,256.35 | \$0.00 | \$78,046.95 | \$562,253.05 | 12% | \$103,719.73 |



General Fund Revenue Budget by Organization

Through 05/31/18
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 106 - Lower Huron/Will/Oakwoods | | | | | | | |
| Activity 660 - Disc/Adventure Golf | | | | | | | |
| Category 10 - Site Operations | 7,500.00 | 464.00 | .00 | 2,143.00 | 5,357.00 | 29 | 1,914.00 |
| Activity 660 - Disc/Adventure Golf | \$7,500.00 | \$464.00 | \$0.00 | \$2,143.00 | \$5,357.00 | 29% | \$1,914.00 |
| Activity 700 - Special Events | | | | | | | |
| Category 10 - Site Operations | 12,000.00 | 9,000.00 | .00 | 9,000.00 | 3,000.00 | 75 | .00 |
| Activity 700 - Special Events Totals | \$12,000.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$3,000.00 | 75% | \$0.00 |
| Activity 880 - Interpretive Center/Mill | | | | | | | |
| Category 10 - Site Operations | 23,000.00 | 3,441.00 | .00 | 6,227.00 | 16,773.00 | 27 | 7,184.00 |
| Category 30 - Sundry | 1,700.00 | 298.99 | .00 | 609.28 | 1,090.72 | 36 | 678.17 |
| Activity 880 - Interpretive Center/Mill | \$24,700.00 | \$3,739.99 | \$0.00 | \$6,836.28 | \$17,863.72 | 28% | \$7,862.17 |
| Activity 882 - Mobile Learning Center | | | | | | | |
| Category 10 - Site Operations | 5,000.00 | 5,084.50 | .00 | 11,843.75 | (6,843.75) | 237 | 3,649.00 |
| Activity 882 - Mobile Learning Center | \$5,000.00 | \$5,084.50 | \$0.00 | \$11,843.75 | (\$6,843.75) | 237% | \$3,649.00 |
| Activity 990 - General | | | | | | | |
| Category 10 - Site Operations | 12,250.00 | .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 | .00 | .00 | 91.00 | 2,409.00 | 4 | 1,357.33 |
| Activity 990 - General Totals | \$18,750.00 | \$0.00 | \$0.00 | \$3,391.00 | \$15,359.00 | 18% | \$4,407.33 |
| Location 106 - Lower | \$2,914,705.00 | \$303,341.58 | \$0.00 | \$567,817.30 | \$2,346,887.70 | 19% | \$522,003.60 |
| 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 | 72,701.00 | .00 | 194,334.00 | 386,266.00 | 33 | 234,439.00 |
| Activity 590 - Tolling Totals | \$580,600.00 | \$72,701.00 | \$0.00 | \$194,334.00 | \$386,266.00 | 33% | \$234,439.00 |
| Activity 615 - Group Camping | | | | | | | |
| Category 10 - Site Operations | 2,640.00 | 425.00 | .00 | 1,195.00 | 1,445.00 | 45 | 1,280.00 |
| Category 30 - Sundry | 658.00 | 165.06 | .00 | 330.12 | 327.88 | 50 | 259.38 |
| Activity 615 - Group Camping Totals | \$3,298.00 | \$590.06 | \$0.00 | \$1,525.12 | \$1,772.88 | 46% | \$1,539.38 |



General Fund Revenue Budget by Organization

Through 05/31/18
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 108 - Hudson Mills/Dexter/Delhi | | | | | | | |
| Activity 640 - Shelter Reservations | | | | | | | |
| Category 10 - Site Operations | 22,000.00 | 3,825.00 | .00 | 14,025.00 | 7,975.00 | 64 | 12,800.00 |
| Activity 640 - Shelter Reservations | \$22,000.00 | \$3,825.00 | \$0.00 | \$14,025.00 | \$7,975.00 | 64% | \$12,800.00 |
| Activity 650 - Golf Course | | | | | | | |
| Category 10 - Site Operations | 342,375.00 | 63,732.00 | .00 | 84,414.00 | 257,961.00 | 25 | 66,429.00 |
| Category 20 - Food/Beverage | 51,800.00 | 10,195.82 | .00 | 12,889.34 | 38,910.66 | 25 | 8,799.77 |
| Category 30 - Sundry | 8,000.00 | 1,143.26 | .00 | 1,608.96 | 6,391.04 | 20 | 1,569.39 |
| Activity 650 - Golf Course Totals | \$402,175.00 | \$75,071.08 | \$0.00 | \$98,912.30 | \$303,262.70 | 25% | \$76,798.16 |
| Activity 660 - Disc/Adventure Golf | | | | | | | |
| Category 10 - Site Operations | 36,650.00 | 3,818.00 | .00 | 14,924.00 | 21,726.00 | 41 | 19,288.00 |
| Category 30 - Sundry | 705.00 | 80.17 | .00 | 182.98 | 522.02 | 26 | 146.19 |
| Activity 660 - Disc/Adventure Golf | \$37,355.00 | \$3,898.17 | \$0.00 | \$15,106.98 | \$22,248.02 | 40% | \$19,434.19 |
| 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 | 2,388.50 | .00 | 7,057.50 | 6,942.50 | 50 | 5,706.00 |
| Category 30 - Sundry | 1,164.00 | 236.00 | .00 | 828.00 | 336.00 | 71 | 423.00 |
| Activity 880 - Interpretive Center/Mill | \$15,164.00 | \$2,624.50 | \$0.00 | \$7,885.50 | \$7,278.50 | 52% | \$6,129.00 |
| Activity 990 - General | | | | | | | |
| Category 10 - Site Operations | 8,950.00 | (59.00) | .00 | 3,859.00 | 5,091.00 | 43 | 4,860.00 |
| Category 20 - Food/Beverage | 16,200.00 | 1,238.95 | .00 | 5,708.41 | 10,491.59 | 35 | 6,196.86 |
| Category 30 - Sundry | 150.00 | 21.31 | .00 | 84.45 | 65.55 | 56 | 57.49 |
| Category 70 - Other | 1,250.00 | 145.00 | .00 | 229.00 | 1,021.00 | 18 | 537.15 |
| Activity 990 - General Totals | \$26,550.00 | \$1,346.26 | \$0.00 | \$9,880.86 | \$16,669.14 | 37% | \$11,651.50 |
| Location 108 - Hudson | \$1,127,742.00 | \$160,056.07 | \$0.00 | \$346,797.76 | \$780,944.24 | 31% | \$367,506.97 |
| Location 109 - Stony Creek | | | | | | | |
| Activity 537 - Ripslide | | | | | | | |
| Category 10 - Site Operations | 166,000.00 | 8,788.00 | .00 | 8,788.00 | 157,212.00 | 5 | 5,778.00 |
| Activity 537 - Ripslide Totals | \$166,000.00 | \$8,788.00 | \$0.00 | \$8,788.00 | \$157,212.00 | 5% | \$5,778.00 |
| Activity 538 - Beach | | | | | | | |
| Category 10 - Site Operations | 40,756.00 | 4,511.50 | .00 | 4,511.50 | 36,244.50 | 11 | 1,135.16 |
| Category 20 - Food/Beverage | 6,500.00 | .00 | .00 | .00 | 6,500.00 | 0 | 21.12 |



General Fund Revenue Budget by Organization

Through 05/31/18
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 109 - Stony Creek | | | | | | | |
| Activity 538 - Beach | | | | | | | |
| Category 30 - Sundry | 10,000.00 | 2,521.67 | .00 | 2,521.67 | 7,478.33 | 25 | 213.20 |
| Activity 538 - Beach Totals | \$57,256.00 | \$7,033.17 | \$0.00 | \$7,033.17 | \$50,222.83 | 12% | \$1,369.48 |
| Activity 540 - Dockage/Boat Storage | | | | | | | |
| Category 10 - Site Operations | 30,100.00 | 8,050.00 | .00 | 17,300.00 | 12,800.00 | 57 | 12,600.00 |
| Activity 540 - Dockage/Boat Storage | \$30,100.00 | \$8,050.00 | \$0.00 | \$17,300.00 | \$12,800.00 | 57% | \$12,600.00 |
| Activity 550 - Boat Rental | | | | | | | |
| Category 10 - Site Operations | 175,600.00 | 20,400.00 | .00 | 20,400.00 | 155,200.00 | 12 | 12,468.51 |
| Category 20 - Food/Beverage | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 0 | .00 |
| Category 30 - Sundry | 1,200.00 | 152.82 | .00 | 152.82 | 1,047.18 | 13 | 70.75 |
| Activity 550 - Boat Rental Totals | \$178,000.00 | \$20,552.82 | \$0.00 | \$20,552.82 | \$157,447.18 | 12% | \$12,539.26 |
| 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 | 458,150.00 | .00 | 920,431.00 | 1,529,824.00 | 38 | 935,444.00 |
| Activity 590 - Tolling Totals | \$2,450,255.00 | \$458,150.00 | \$0.00 | \$920,431.00 | \$1,529,824.00 | 38% | \$935,444.00 |
| Activity 610 - Family Camping | | | | | | | |
| Category 10 - Site Operations | 26,750.00 | 4,450.00 | .00 | 7,650.00 | 19,100.00 | 29 | 6,120.00 |
| Category 30 - Sundry | 5,075.00 | 409.88 | .00 | 409.88 | 4,665.12 | 8 | 409.42 |
| Activity 610 - Family Camping Totals | \$31,825.00 | \$4,859.88 | \$0.00 | \$8,059.88 | \$23,765.12 | 25% | \$6,529.42 |
| Activity 630 - Activity Center Rental | | | | | | | |
| Category 10 - Site Operations | 28,000.00 | 800.00 | .00 | 18,900.00 | 9,100.00 | 68 | 11,600.00 |
| Category 20 - Food/Beverage | 38,000.00 | .00 | .00 | .00 | 38,000.00 | 0 | .00 |
| Activity 630 - Activity Center Rental | \$66,000.00 | \$800.00 | \$0.00 | \$18,900.00 | \$47,100.00 | 29% | \$11,600.00 |
| Activity 635 - Mobile Stage | | | | | | | |
| Category 10 - Site Operations | 9,600.00 | 4,800.00 | .00 | 6,600.00 | 3,000.00 | 69 | 4,200.00 |
| Activity 635 - Mobile Stage Totals | \$9,600.00 | \$4,800.00 | \$0.00 | \$6,600.00 | \$3,000.00 | 69% | \$4,200.00 |
| Activity 640 - Shelter Reservations | | | | | | | |
| Category 10 - Site Operations | 83,250.00 | 18,225.00 | .00 | 47,925.00 | 35,325.00 | 58 | 41,975.00 |
| Activity 640 - Shelter Reservations | \$83,250.00 | \$18,225.00 | \$0.00 | \$47,925.00 | \$35,325.00 | 58% | \$41,975.00 |



General Fund Revenue Budget by Organization

Through 05/31/18
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 109 - Stony Creek | | | | | | | |
| Activity 650 - Golf Course | | | | | | | |
| Category 10 - Site Operations | 810,000.00 | 127,050.50 | .00 | 156,721.89 | 653,278.11 | 19 | 152,314.39 |
| Category 20 - Food/Beverage | 165,000.00 | 30,191.83 | .00 | 38,643.80 | 126,356.20 | 23 | 37,057.98 |
| Category 30 - Sundry | 15,000.00 | 2,332.17 | .00 | 3,285.37 | 11,714.63 | 22 | 3,329.22 |
| Activity 650 - Golf Course Totals | \$990,000.00 | \$159,574.50 | \$0.00 | \$198,651.06 | \$791,348.94 | 20% | \$192,701.59 |
| Activity 660 - Disc/Adventure Golf | | | | | | | |
| Category 10 - Site Operations | 54,545.00 | 8,455.00 | .00 | 16,719.00 | 37,826.00 | 31 | 21,161.79 |
| Category 20 - Food/Beverage | 4,800.00 | 818.75 | .00 | 1,178.25 | 3,621.75 | 25 | 1,230.44 |
| Category 30 - Sundry | .00 | .00 | .00 | .00 | .00 | +++ | 9.80 |
| Activity 660 - Disc/Adventure Golf | \$59,345.00 | \$9,273.75 | \$0.00 | \$17,897.25 | \$41,447.75 | 30% | \$22,402.03 |
| 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 | 3,250.00 | 2,000.00 | .00 | 2,000.00 | 1,250.00 | 62 | 4,650.00 |
| Activity 700 - Special Events Totals | \$3,250.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,250.00 | 62% | \$4,650.00 |
| Activity 880 - Interpretive Center/Mill | | | | | | | |
| Category 10 - Site Operations | 31,168.00 | 6,533.50 | .00 | 18,363.50 | 12,804.50 | 59 | 13,521.08 |
| Category 20 - Food/Beverage | 260.00 | .00 | .00 | .00 | 260.00 | 0 | .00 |
| Category 30 - Sundry | 1,200.00 | 96.20 | .00 | 441.87 | 758.13 | 37 | 297.09 |
| Activity 880 - Interpretive Center/Mill | \$32,628.00 | \$6,629.70 | \$0.00 | \$18,805.37 | \$13,822.63 | 58% | \$13,818.17 |
| Activity 882 - Mobile Learning Center | | | | | | | |
| Category 10 - Site Operations | 7,500.00 | (87.50) | .00 | 4,567.50 | 2,932.50 | 61 | 2,305.00 |
| Activity 882 - Mobile Learning Center | \$7,500.00 | (\$87.50) | \$0.00 | \$4,567.50 | \$2,932.50 | 61% | \$2,305.00 |
| Activity 990 - General | | | | | | | |
| Category 10 - Site Operations | 32,790.00 | 3,490.00 | .00 | 22,735.00 | 10,055.00 | 69 | 12,814.00 |
| Category 20 - Food/Beverage | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| Category 30 - Sundry | .00 | 32.97 | .00 | 66.93 | (66.93) | +++ | 42.18 |
| Category 70 - Other | .00 | .00 | .00 | 18,320.00 | (18,320.00) | +++ | 3,103.30 |
| Activity 990 - General Totals | \$42,790.00 | \$3,522.97 | \$0.00 | \$41,121.93 | \$1,668.07 | 96% | \$15,959.48 |
| 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 | \$4,258,059.00 | \$712,172.29 | \$0.00 | \$1,345,859.04 | \$2,912,199.96 | 32% | \$1,302,705.73 |



General Fund Revenue Budget by Organization

Through 05/31/18
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 112 - Lake Erie | | | | | | | |
| Activity 531 - Pool | | | | | | | |
| Category 10 - Site Operations | 210,000.00 | 18,539.30 | .00 | 18,539.30 | 191,460.70 | 9 | 4,636.00 |
| Category 20 - Food/Beverage | 44,000.00 | 3,897.84 | .00 | 3,897.84 | 40,102.16 | 9 | 1,396.20 |
| Category 30 - Sundry | 2,600.00 | 375.45 | .00 | 375.45 | 2,224.55 | 14 | 66.98 |
| Activity 531 - Pool Totals | \$256,600.00 | \$22,812.59 | \$0.00 | \$22,812.59 | \$233,787.41 | 9% | \$6,099.18 |
| Activity 540 - Dockage/Boat Storage | | | | | | | |
| Category 10 - Site Operations | 165,000.00 | 23,786.00 | .00 | 47,982.00 | 117,018.00 | 29 | 47,447.00 |
| Category 20 - Food/Beverage | 2,200.00 | 250.50 | .00 | 250.50 | 1,949.50 | 11 | 122.00 |
| Category 30 - Sundry | 400.00 | 56.59 | .00 | 56.59 | 343.41 | 14 | 42.44 |
| Activity 540 - Dockage/Boat Storage Totals | \$167,600.00 | \$24,093.09 | \$0.00 | \$48,289.09 | \$119,310.91 | 29% | \$47,611.44 |
| Activity 590 - Tolling | | | | | | | |
| Category 10 - Site Operations | 615,000.00 | 89,069.00 | .00 | 258,873.00 | 356,127.00 | 42 | 253,937.00 |
| Activity 590 - Tolling Totals | \$615,000.00 | \$89,069.00 | \$0.00 | \$258,873.00 | \$356,127.00 | 42% | \$253,937.00 |
| Activity 640 - Shelter Reservations | | | | | | | |
| Category 10 - Site Operations | 16,000.00 | 2,700.00 | .00 | 8,700.00 | 7,300.00 | 54 | 7,000.00 |
| Activity 640 - Shelter Reservations Totals | \$16,000.00 | \$2,700.00 | \$0.00 | \$8,700.00 | \$7,300.00 | 54% | \$7,000.00 |
| Activity 650 - Golf Course | | | | | | | |
| Category 10 - Site Operations | 510,000.00 | 77,889.00 | .00 | 103,695.00 | 406,305.00 | 20 | 113,692.50 |
| Category 20 - Food/Beverage | 127,000.00 | 18,906.01 | .00 | 24,799.52 | 102,200.48 | 20 | 23,910.88 |
| Category 30 - Sundry | 16,000.00 | 2,840.63 | .00 | 4,141.95 | 11,858.05 | 26 | 2,956.72 |
| Activity 650 - Golf Course Totals | \$653,000.00 | \$99,635.64 | \$0.00 | \$132,636.47 | \$520,363.53 | 20% | \$140,560.10 |
| 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 | 1,840.00 | .00 | 4,390.04 | 12,809.96 | 26 | 8,680.00 |
| Category 20 - Food/Beverage | .00 | .00 | .00 | 178.30 | (178.30) | +++ | 113.21 |
| Category 30 - Sundry | 1,000.00 | 132.99 | .00 | 418.76 | 581.24 | 42 | 327.26 |
| Activity 880 - Interpretive Center/Mill Totals | \$18,200.00 | \$1,972.99 | \$0.00 | \$4,987.10 | \$13,212.90 | 27% | \$9,120.47 |
| Activity 990 - General | | | | | | | |
| Category 10 - Site Operations | 700.00 | .00 | .00 | 362.25 | 337.75 | 52 | .00 |
| Category 20 - Food/Beverage | 1,000.00 | 166.00 | .00 | 197.00 | 803.00 | 20 | 247.60 |
| Category 70 - Other | 1,200.00 | 312.48 | .00 | 312.48 | 887.52 | 26 | 210.73 |
| Activity 990 - General Totals | \$2,900.00 | \$478.48 | \$0.00 | \$871.73 | \$2,028.27 | 30% | \$458.33 |



General Fund Revenue Budget by Organization

Through 05/31/18
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 112 - Lake Erie Totals | \$1,730,800.00 | \$240,761.79 | \$0.00 | \$477,169.98 | \$1,253,630.02 | 28% | \$465,136.52 |
| Location 113 - Wolcott | | | | | | | |
| Activity 590 - Tolling | | | | | | | |
| Category 10 - Site Operations | 54,900.00 | 4,191.00 | .00 | 21,587.00 | 33,313.00 | 39 | 19,843.00 |
| Activity 590 - Tolling Totals | \$54,900.00 | \$4,191.00 | \$0.00 | \$21,587.00 | \$33,313.00 | 39% | \$19,843.00 |
| Activity 615 - Group Camping | | | | | | | |
| Category 10 - Site Operations | 12,000.00 | 375.00 | .00 | 3,890.00 | 8,110.00 | 32 | 5,680.00 |
| Activity 615 - Group Camping Totals | \$12,000.00 | \$375.00 | \$0.00 | \$3,890.00 | \$8,110.00 | 32% | \$5,680.00 |
| Activity 630 - Activity Center Rental | | | | | | | |
| Category 10 - Site Operations | 15,000.00 | 1,000.00 | .00 | 10,150.00 | 4,850.00 | 68 | 6,850.00 |
| Category 20 - Food/Beverage | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| Activity 630 - Activity Center Rental | \$16,000.00 | \$1,000.00 | \$0.00 | \$10,150.00 | \$5,850.00 | 63% | \$6,850.00 |
| Activity 640 - Shelter Reservations | | | | | | | |
| Category 10 - Site Operations | 5,500.00 | 350.00 | .00 | 2,125.00 | 3,375.00 | 39 | 2,250.00 |
| Activity 640 - Shelter Reservations | \$5,500.00 | \$350.00 | \$0.00 | \$2,125.00 | \$3,375.00 | 39% | \$2,250.00 |
| Activity 880 - Interpretive Center/Mill | | | | | | | |
| Category 10 - Site Operations | 31,805.00 | 1,545.00 | .00 | 10,140.00 | 21,665.00 | 32 | 5,873.05 |
| Category 20 - Food/Beverage | 4,800.00 | .00 | .00 | 432.07 | 4,367.93 | 9 | 378.77 |
| Category 30 - Sundry | 2,700.00 | 27.44 | .00 | 832.55 | 1,867.45 | 31 | 1,281.54 |
| Activity 880 - Interpretive Center/Mill | \$39,305.00 | \$1,572.44 | \$0.00 | \$11,404.62 | \$27,900.38 | 29% | \$7,533.36 |
| Activity 881 - Farm Learning Center | | | | | | | |
| Category 10 - Site Operations | 120,371.56 | 15,062.69 | .00 | 57,438.63 | 62,932.93 | 48 | 61,473.18 |
| Category 20 - Food/Beverage | 2,000.00 | .00 | .00 | 671.44 | 1,328.56 | 34 | 3,190.19 |
| Category 30 - Sundry | 6,500.00 | 1,466.46 | .00 | 2,886.78 | 3,613.22 | 44 | 2,854.03 |
| Activity 881 - Farm Learning Center | \$128,871.56 | \$16,529.15 | \$0.00 | \$60,996.85 | \$67,874.71 | 47% | \$67,517.40 |
| Activity 990 - General | | | | | | | |
| Category 10 - Site Operations | 10,675.00 | 1,428.00 | .00 | 3,563.00 | 7,112.00 | 33 | 3,022.00 |
| Category 70 - Other | .00 | .00 | .00 | .00 | .00 | +++ | 81.00 |
| Activity 990 - General Totals | \$10,675.00 | \$1,428.00 | \$0.00 | \$3,563.00 | \$7,112.00 | 33% | \$3,103.00 |
| Location 113 - Wolcott Totals | \$267,251.56 | \$25,445.59 | \$0.00 | \$113,716.47 | \$153,535.09 | 43% | \$112,776.76 |
| Location 115 - Indian Springs | | | | | | | |
| Activity 535 - Sprayzone | | | | | | | |
| Category 10 - Site Operations | .00 | .00 | .00 | .00 | .00 | +++ | (250.00) |
| Activity 535 - Sprayzone Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (250.00) |



General Fund Revenue Budget by Organization

Through 05/31/18
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 115 - Indian Springs | | | | | | | |
| Activity 590 - Tolling | | | | | | | |
| Category 10 - Site Operations | 285,000.00 | 50,201.00 | .00 | 121,977.00 | 163,023.00 | 43 | 138,941.00 |
| Activity 590 - Tolling Totals | \$285,000.00 | \$50,201.00 | \$0.00 | \$121,977.00 | \$163,023.00 | 43% | \$138,941.00 |
| Activity 630 - Activity Center Rental | | | | | | | |
| Category 10 - Site Operations | 100,000.00 | 5,600.00 | .00 | 105,850.00 | (5,850.00) | 106 | 45,400.00 |
| Activity 630 - Activity Center Rental | \$100,000.00 | \$5,600.00 | \$0.00 | \$105,850.00 | (\$5,850.00) | 106% | \$45,400.00 |
| Activity 640 - Shelter Reservations | | | | | | | |
| Category 10 - Site Operations | 6,600.00 | 2,550.00 | .00 | 4,250.00 | 2,350.00 | 64 | 3,050.00 |
| Activity 640 - Shelter Reservations | \$6,600.00 | \$2,550.00 | \$0.00 | \$4,250.00 | \$2,350.00 | 64% | \$3,050.00 |
| Activity 650 - Golf Course | | | | | | | |
| Category 10 - Site Operations | 605,000.00 | 93,496.75 | .00 | 120,005.75 | 484,994.25 | 20 | 115,150.00 |
| Category 20 - Food/Beverage | 105,000.00 | 15,242.61 | .00 | 20,155.74 | 84,844.26 | 19 | 19,880.93 |
| Category 30 - Sundry | 12,500.00 | 1,803.98 | .00 | 2,816.18 | 9,683.82 | 23 | 3,401.35 |
| Activity 650 - Golf Course Totals | \$722,500.00 | \$110,543.34 | \$0.00 | \$142,977.67 | \$579,522.33 | 20% | \$138,432.28 |
| Activity 883 - Environmental Disc Ctr | | | | | | | |
| Category 10 - Site Operations | 40,987.00 | 5,871.00 | .00 | 11,825.50 | 29,161.50 | 29 | 12,925.76 |
| Category 20 - Food/Beverage | 60,000.00 | .00 | .00 | 2,887.14 | 57,112.86 | 5 | 5,454.03 |
| Category 30 - Sundry | 432.00 | .00 | .00 | 281.10 | 150.90 | 65 | 461.28 |
| Activity 883 - Environmental Disc Ctr | \$101,419.00 | \$5,871.00 | \$0.00 | \$14,993.74 | \$86,425.26 | 15% | \$18,841.07 |
| Activity 990 - General | | | | | | | |
| Category 10 - Site Operations | .00 | .00 | .00 | 207.00 | (207.00) | +++ | 550.00 |
| Category 20 - Food/Beverage | 160.00 | .00 | .00 | .00 | 160.00 | 0 | 73.99 |
| 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% | \$1,304.99 |
| Location 115 - Indian Springs Totals | \$1,215,679.00 | \$174,765.34 | \$0.00 | \$390,255.41 | \$825,423.59 | 32% | \$345,719.34 |
| 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 | \$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 | 3,052.00 | .00 | 30,896.00 | 55,109.00 | 36 | 21,587.00 |
| Activity 590 - Tolling Totals | \$86,005.00 | \$3,052.00 | \$0.00 | \$30,896.00 | \$55,109.00 | 36% | \$21,587.00 |



General Fund Revenue Budget by Organization

Through 05/31/18
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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 | | | | | | | |
| REVENUE | | | | | | | |
| Function 8 - Operations | | | | | | | |
| Location 116 - Huron Meadows | | | | | | | |
| Activity 640 - Shelter Reservations | | | | | | | |
| Category 10 - Site Operations | 4,800.00 | 1,400.00 | .00 | 3,600.00 | 1,200.00 | 75 | 2,200.00 |
| Activity 640 - Shelter Reservations | \$4,800.00 | \$1,400.00 | \$0.00 | \$3,600.00 | \$1,200.00 | 75% | \$2,200.00 |
| Activity 650 - Golf Course | | | | | | | |
| Category 10 - Site Operations | 690,019.00 | 111,044.50 | .00 | 151,995.50 | 538,023.50 | 22 | 151,291.00 |
| Category 20 - Food/Beverage | 90,100.00 | 14,755.96 | .00 | 20,054.32 | 70,045.68 | 22 | 18,037.46 |
| Category 30 - Sundry | 12,000.00 | 1,923.69 | .00 | 2,717.24 | 9,282.76 | 23 | 3,125.44 |
| Activity 650 - Golf Course Totals | \$792,119.00 | \$127,724.15 | \$0.00 | \$174,767.06 | \$617,351.94 | 22% | \$172,453.90 |
| Location 116 - Huron Meadows Totals | \$904,684.00 | \$132,176.15 | \$0.00 | \$234,871.18 | \$669,812.82 | 26% | \$205,781.66 |
| Function 8 - Operations Totals | \$19,883,064.04 | \$2,918,579.42 | \$0.00 | \$6,259,578.33 | \$13,623,485.71 | 31% | \$5,813,059.01 |
| Function 9 - Administration | | | | | | | |
| Location 100 - Administrative Office | | | | | | | |
| Activity 710 - Administrative | | | | | | | |
| Category 10 - Site Operations | 1,875.00 | (615.00) | .00 | (160.00) | 2,035.00 | -9 | .00 |
| Activity 710 - Administrative Totals | \$1,875.00 | (\$615.00) | \$0.00 | (\$160.00) | \$2,035.00 | -9% | \$0.00 |
| Activity 990 - General | | | | | | | |
| Category 10 - Site Operations | .00 | .00 | .00 | 400.00 | (400.00) | +++ | 5,000.00 |
| Category 70 - Other | 33,463,893.43 | 208,907.81 | .00 | 31,592,522.65 | 1,871,370.78 | 94 | 31,551,684.98 |
| Activity 990 - General Totals | \$33,463,893.43 | \$208,907.81 | \$0.00 | \$31,592,922.65 | \$1,870,970.78 | 94% | \$31,556,684.98 |
| Location 100 - Administrative Office | \$33,465,768.43 | \$208,292.81 | \$0.00 | \$31,592,762.65 | \$1,873,005.78 | 94% | \$31,556,684.98 |
| Function 9 - Administration Totals | \$33,465,768.43 | \$208,292.81 | \$0.00 | \$31,592,762.65 | \$1,873,005.78 | 94% | \$31,556,684.98 |
| REVENUE TOTALS | \$53,348,832.47 | \$3,126,872.23 | \$0.00 | \$37,852,340.98 | \$15,496,491.49 | 71% | \$37,369,743.99 |
| Fund 10 - General Fund Totals | \$53,348,832.47 | \$3,126,872.23 | \$0.00 | \$37,852,340.98 | \$15,496,491.49 | | \$37,369,743.99 |
| Grand Totals | \$53,348,832.47 | \$3,126,872.23 | \$0.00 | \$37,852,340.98 | \$15,496,491.49 | | \$37,369,743.99 |



General Fund Expense Budget Performance

Fiscal Year to Date 05/31/18

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 | 10,199.43 | .00 | 70,004.09 | 176,145.91 | 28 | 90,244.73 |
| 9013 | FT Benefits Pd to Emps | 14,976.00 | 588.00 | .00 | 4,294.80 | 10,681.20 | 29 | 4,609.78 |
| 9014 | FT Benefits Pd for Emps | 137,904.00 | 5,414.50 | .00 | 39,547.94 | 98,356.06 | 29 | 50,912.74 |
| <i>Personnel Services Totals</i> | | \$399,030.00 | \$16,201.93 | \$0.00 | \$113,846.83 | \$285,183.17 | 29% | \$145,767.25 |
| <i>Contractual Services</i> | | | | | | | | |
| 9110 | Operating Supplies | .00 | .00 | .00 | 310.34 | (310.34) | +++ | 1,453.75 |
| 9130 | Tools/Equipment | 2,178,518.16 | 551,796.07 | 915,499.99 | 707,808.62 | 555,209.55 | 75 | 1,111,198.97 |
| 9410 | Professional Services | 49,720.00 | .00 | 39,720.00 | 20,393.80 | (10,393.80) | 121 | 79,520.41 |
| 9420 | Outside Services | 1,757,900.89 | 138,906.45 | 4,661,799.14 | 567,762.83 | (3,471,661.08) | 297 | 974,624.08 |
| 9990 | Unallocated Budget | 10,180,621.75 | .00 | .00 | .00 | 10,180,621.75 | 0 | .00 |
| <i>Contractual Services Totals</i> | | \$14,166,760.80 | \$690,702.52 | \$5,617,019.13 | \$1,296,275.59 | \$7,253,466.08 | 49% | \$2,166,797.21 |
| EXPENSE TOTALS | | \$14,565,790.80 | \$706,904.45 | \$5,617,019.13 | \$1,410,122.42 | \$7,538,649.25 | 48% | \$2,312,564.46 |
| Function 5 - Capital Totals | | (\$14,565,790.80) | (\$706,904.45) | (\$5,617,019.13) | (\$1,410,122.42) | (\$7,538,649.25) | 48% | (\$2,312,564.46) |
| Function 7 - Major Maintenance | | | | | | | | |
| EXPENSE | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 9010 | Full Time Wages | 174,100.00 | 7,810.34 | .00 | 33,379.17 | 140,720.83 | 19 | 41,081.56 |
| 9011 | Full Time Overtime | .00 | .00 | .00 | .00 | .00 | +++ | 147.74 |
| 9013 | FT Benefits Pd to Emps | 9,984.00 | 471.60 | .00 | 2,024.40 | 7,959.60 | 20 | 2,344.06 |
| 9014 | FT Benefits Pd for Emps | 91,936.00 | 4,342.65 | .00 | 18,641.35 | 73,294.65 | 20 | 25,907.31 |
| 9020 | Part Time Wages | .00 | 423.23 | .00 | 423.23 | (423.23) | +++ | .00 |
| 9024 | PT Benefits Pd for Emps | .00 | 57.92 | .00 | 57.92 | (57.92) | +++ | .00 |
| <i>Personnel Services Totals</i> | | \$276,020.00 | \$13,105.74 | \$0.00 | \$54,526.07 | \$221,493.93 | 20% | \$69,480.67 |
| <i>Contractual Services</i> | | | | | | | | |
| 9110 | Operating Supplies | 20,000.00 | 274.39 | .00 | 19,880.45 | 119.55 | 99 | 1,222.14 |
| 9130 | Tools/Equipment | .00 | .00 | .00 | .00 | .00 | +++ | 661.33 |
| 9410 | Professional Services | .00 | .00 | .00 | .00 | .00 | +++ | 700.00 |
| 9420 | Outside Services | 1,100,671.20 | 49,275.48 | 407,776.59 | 218,363.49 | 474,531.12 | 57 | 327,201.92 |
| 9990 | Unallocated Budget | 2,043,532.00 | .00 | .00 | .00 | 2,043,532.00 | 0 | .00 |
| <i>Contractual Services Totals</i> | | \$3,164,203.20 | \$49,549.87 | \$407,776.59 | \$238,243.94 | \$2,518,182.67 | 20% | \$329,785.39 |
| EXPENSE TOTALS | | \$3,440,223.20 | \$62,655.61 | \$407,776.59 | \$292,770.01 | \$2,739,676.60 | 20% | \$399,266.06 |
| Function 7 - Major Maintenance Totals | | (\$3,440,223.20) | (\$62,655.61) | (\$407,776.59) | (\$292,770.01) | (\$2,739,676.60) | 20% | (\$399,266.06) |



General Fund Expense Budget Performance

Fiscal Year to Date 05/31/18

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 | | | | | | | | |
| 9010 | Full Time Wages | 9,645,335.00 | 714,418.65 | .00 | 3,445,919.80 | 6,199,415.20 | 36 | 3,544,340.54 |
| 9011 | Full Time Overtime | 234,300.00 | 9,805.95 | .00 | 42,403.34 | 191,896.66 | 18 | 41,187.99 |
| 9013 | FT Benefits Pd to Emps | 719,391.20 | 53,738.86 | .00 | 258,552.83 | 460,838.37 | 36 | 213,320.52 |
| 9014 | FT Benefits Pd for Emps | 6,624,410.80 | 494,845.19 | .00 | 2,376,903.63 | 4,247,507.17 | 36 | 2,350,804.53 |
| 9020 | Part Time Wages | 7,625,338.00 | 454,173.46 | .00 | 1,279,280.13 | 6,346,057.87 | 17 | 1,288,109.44 |
| 9021 | Part Time Overtime | 80,340.00 | 1,101.95 | .00 | 5,605.48 | 74,734.52 | 7 | 7,199.19 |
| 9023 | PT Benefits Pd to Emps | 5,030.00 | 218.52 | .00 | 616.19 | 4,413.81 | 12 | 1,471.60 |
| 9024 | PT Benefits Pd for Emps | 700,285.00 | 47,943.81 | .00 | 139,047.95 | 561,237.05 | 20 | 140,878.86 |
| Personnel Services Totals | | \$25,634,430.00 | \$1,776,246.39 | \$0.00 | \$7,548,329.35 | \$18,086,100.65 | 29% | \$7,587,312.67 |
| Contractual Services | | | | | | | | |
| 9110 | Operating Supplies | 1,633,770.00 | 173,115.56 | 14,301.77 | 635,758.87 | 983,709.36 | 40 | 514,756.84 |
| 9120 | Maintenance Materials | .00 | .00 | .00 | 170.21 | (170.21) | +++ | .00 |
| 9130 | Tools/Equipment | 1,038,991.00 | 304,878.18 | 88,655.36 | 540,311.83 | 410,023.81 | 61 | 612,584.11 |
| 9140 | Chemicals | 465,100.00 | 86,429.75 | 14,340.65 | 183,276.87 | 267,482.48 | 42 | 150,513.79 |
| 9150 | Equipment Fuel | 474,500.00 | 45,669.51 | .00 | 153,521.57 | 320,978.43 | 32 | 126,434.58 |
| 9160 | Uniforms | 98,325.00 | 16,568.32 | .00 | 24,415.44 | 73,909.56 | 25 | 30,660.00 |
| 9170 | Resale Merchandise | 546,127.00 | 70,873.38 | .00 | 200,363.54 | 345,763.46 | 37 | 187,090.36 |
| 9420 | Outside Services | 2,185,405.06 | 194,123.54 | 200,623.61 | 616,434.81 | 1,368,346.64 | 37 | 725,600.79 |
| 9430 | Insurances | 566,949.00 | .00 | .00 | 425,119.25 | 141,829.75 | 75 | 451,666.23 |
| 9440 | Utilities | 1,726,695.00 | 161,294.43 | .00 | 618,255.62 | 1,108,439.38 | 36 | 514,979.23 |
| 9450 | Rents/Leases | 90,931.00 | 8,165.32 | .00 | 18,838.89 | 72,092.11 | 21 | 9,027.40 |
| 9460 | Postage/Shipping | 6,500.00 | 384.62 | .00 | 2,258.13 | 4,241.87 | 35 | 1,885.94 |
| 9499 | Miscellaneous | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| 9510 | Memberships | 14,425.00 | 324.00 | .00 | 5,907.72 | 8,517.28 | 41 | 7,553.98 |
| 9520 | Employee Development | 70,423.00 | 6,499.13 | .00 | 22,400.16 | 48,022.84 | 32 | 18,051.18 |
| 9910 | Over/Under | .00 | 722.16 | .00 | 2,202.01 | (2,202.01) | +++ | 1,682.15 |
| 9945 | Inventory Gain/Loss on Adjustment | 500.00 | 575.74 | .00 | 684.54 | (184.54) | 137 | .00 |
| Contractual Services Totals | | \$8,918,941.06 | \$1,069,623.64 | \$317,921.39 | \$3,449,919.46 | \$5,151,100.21 | 42% | \$3,352,486.58 |
| EXPENSE TOTALS | | \$34,553,371.06 | \$2,845,870.03 | \$317,921.39 | \$10,998,248.81 | \$23,237,200.86 | 33% | \$10,939,799.25 |
| Function 8 - Operations Totals | | (\$34,553,371.06) | (\$2,845,870.03) | (\$317,921.39) | (\$10,998,248.81) | (\$23,237,200.86) | 33% | (\$10,939,799.25) |
| Function 9 - Administration | | | | | | | | |
| EXPENSE | | | | | | | | |
| Personnel Services | | | | | | | | |
| 9010 | Full Time Wages | 4,326,112.36 | 318,266.05 | .00 | 1,492,942.88 | 2,833,169.48 | 35 | 1,503,386.80 |



General Fund Expense Budget Performance

Fiscal Year to Date 05/31/18
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 | | | | | | | | |
| Personnel Services | | | | | | | | |
| 9011 | Full Time Overtime | 4,000.00 | 787.56 | .00 | 1,072.68 | 2,927.32 | 27 | 2,313.53 |
| 9013 | FT Benefits Pd to Emps | 270,838.80 | 20,235.14 | .00 | 94,390.93 | 176,447.87 | 35 | 75,665.92 |
| 9014 | FT Benefits Pd for Emps | 2,493,942.20 | 186,332.06 | .00 | 869,185.33 | 1,624,756.87 | 35 | 833,144.98 |
| 9020 | Part Time Wages | 438,948.00 | 31,322.38 | .00 | 132,032.05 | 306,915.95 | 30 | 115,856.96 |
| 9024 | PT Benefits Pd for Emps | 42,290.00 | 2,641.61 | .00 | 10,579.24 | 31,710.76 | 25 | 9,276.94 |
| Personnel Services Totals | | \$7,576,131.36 | \$559,584.80 | \$0.00 | \$2,600,203.11 | \$4,975,928.25 | 34% | \$2,539,645.13 |
| Contractual Services | | | | | | | | |
| 9110 | Operating Supplies | 390,970.00 | 41,248.94 | 3,665.88 | 105,281.32 | 282,022.80 | 28 | 167,016.57 |
| 9130 | Tools/Equipment | 146,572.00 | 32,176.83 | 8,308.98 | 65,075.13 | 73,187.89 | 50 | 64,636.02 |
| 9140 | Chemicals | 6,550.00 | 477.20 | .00 | 477.20 | 6,072.80 | 7 | .00 |
| 9150 | Equipment Fuel | 51,930.00 | 1,646.59 | .00 | 8,007.53 | 43,922.47 | 15 | 8,174.93 |
| 9160 | Uniforms | 6,400.00 | 306.44 | .00 | 805.63 | 5,594.37 | 13 | 1,959.44 |
| 9410 | Professional Services | 303,000.00 | 6,063.21 | .00 | 10,659.21 | 292,340.79 | 4 | 69,687.50 |
| 9420 | Outside Services | 1,429,205.00 | 113,139.96 | 48,003.00 | 459,398.84 | 921,803.16 | 36 | 324,965.64 |
| 9430 | Insurances | 135,600.00 | .00 | .00 | 103,670.82 | 31,929.18 | 76 | 106,709.53 |
| 9440 | Utilities | 98,150.00 | 12,199.02 | .00 | 48,215.21 | 49,934.79 | 49 | 33,207.37 |
| 9450 | Rents/Leases | 42,235.00 | 6,154.46 | 4,850.00 | 22,369.46 | 15,015.54 | 64 | 20,464.50 |
| 9460 | Postage/Shipping | 11,100.00 | 746.55 | .00 | 4,490.61 | 6,609.39 | 40 | 4,528.74 |
| 9499 | Miscellaneous | 8,000.00 | 15.00 | .00 | 34,300.33 | (26,300.33) | 429 | 8,871.65 |
| 9510 | Memberships | 23,720.00 | 552.06 | .00 | 9,001.29 | 14,718.71 | 38 | 13,530.27 |
| 9520 | Employee Development | 98,369.00 | 3,512.68 | .00 | 24,588.74 | 73,780.26 | 25 | 15,788.41 |
| 9940 | Inventory Variance | .00 | .00 | .00 | (.50) | .50 | +++ | .00 |
| Contractual Services Totals | | \$2,751,801.00 | \$218,238.94 | \$64,827.86 | \$896,340.82 | \$1,790,632.32 | 35% | \$839,540.57 |
| EXPENSE TOTALS | | \$10,327,932.36 | \$777,823.74 | \$64,827.86 | \$3,496,543.93 | \$6,766,560.57 | 34% | \$3,379,185.70 |
| Function 9 - Administration Totals | | (\$10,327,932.36) | (\$777,823.74) | (\$64,827.86) | (\$3,496,543.93) | (\$6,766,560.57) | 34% | (\$3,379,185.70) |
| Fund 10 - General Fund Totals | | \$62,887,317.42 | \$4,393,253.83 | \$6,407,544.97 | \$16,197,685.17 | \$40,282,087.28 | | \$17,030,815.47 |
| Grand Totals | | \$62,887,317.42 | \$4,393,253.83 | \$6,407,544.97 | \$16,197,685.17 | \$40,282,087.28 | | \$17,030,815.47 |



General Fund Expense Budget by Organization

Through 05/31/18
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 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 | 101,926.00 | .00 | 101,926.00 | .00 | .00 | 100 | .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 | .00 | .00 | 57,844.00 | 56.00 | 100 | .00 |
| Location 100 - Administrative Office Totals | \$799,601.00 | \$0.00 | \$101,926.00 | \$57,844.00 | \$639,831.00 | 20% | \$77,081.87 |
| Location 102 - Lake St. Clair | | | | | | | |
| Activity 531 - Pool | .00 | .00 | .00 | 2,000.83 | (2,000.83) | +++ | 207,381.65 |
| Activity 538 - Beach | 13,168.17 | .00 | .00 | 13,168.17 | .00 | 100 | 550,112.06 |
| Activity 940 - Heart Lab-LSC | .00 | 15.99 | .00 | 15.99 | (15.99) | +++ | .00 |
| Activity 990 - General | 1,659,456.42 | 195,457.48 | 164,149.01 | 214,205.88 | 1,281,101.53 | 23 | 169,971.98 |
| Location 102 - Lake St. Clair Totals | \$1,672,624.59 | \$195,473.47 | \$164,149.01 | \$229,390.87 | \$1,279,084.71 | 24% | \$927,465.69 |
| Location 104 - Kensington | | | | | | | |
| Activity 538 - Beach | .00 | (448.75) | .00 | 3,985.23 | (3,985.23) | +++ | 35,144.56 |
| Activity 540 - Dockage/Boat Storage | 64,875.37 | 2,082.15 | 64,875.37 | (9,664.18) | 9,664.18 | 85 | 8,416.11 |
| Activity 590 - Tolling | .00 | .00 | .00 | .00 | .00 | +++ | 646.98 |
| Activity 650 - Golf Course | .00 | .00 | .00 | .00 | .00 | +++ | 137,951.86 |
| Activity 710 - Administrative | 31,500.00 | .00 | 23,480.00 | .00 | 8,020.00 | 75 | .00 |
| Activity 730 - Police | 29,300.00 | 29,268.00 | .00 | 29,268.00 | 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 | 2,757,951.61 | 101,766.61 | 64,869.00 | 125,862.75 | 2,567,219.86 | 7 | 92,788.62 |
| Location 104 - Kensington Totals | \$2,893,626.98 | \$132,668.01 | \$153,224.37 | \$161,788.56 | \$2,578,614.05 | 11% | \$274,948.13 |
| Location 106 - Lower Huron/Will/Oakwoods | | | | | | | |
| Activity 532 - Waterpark | 27,215.00 | .00 | 27,215.00 | .00 | .00 | 100 | 1,100.33 |
| Activity 650 - Golf Course | 159,210.00 | .00 | 137,788.30 | .00 | 21,421.70 | 87 | .00 |
| Activity 710 - Administrative | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 0 | 27,019.00 |
| Activity 990 - General | 1,075,424.50 | 440.85 | 159,088.00 | 90,894.76 | 825,441.74 | 23 | 188,347.41 |
| Location 106 - Lower Huron Totals | \$1,269,849.50 | \$440.85 | \$324,091.30 | \$90,894.76 | \$854,863.44 | 33% | \$216,466.74 |
| Location 108 - Hudson Mills/Dexter/Delhi | | | | | | | |
| Activity 192 - Engineering | .00 | .00 | .00 | 591.07 | (591.07) | +++ | .00 |
| Activity 650 - Golf Course | .00 | .00 | .00 | 8,311.84 | (8,311.84) | +++ | .00 |
| Activity 730 - Police | 29,300.00 | 29,268.00 | .00 | 29,268.00 | 32.00 | 100 | .00 |
| Activity 990 - General | 416,000.00 | 96,616.00 | .00 | 83,946.00 | 332,054.00 | 20 | 13,391.42 |
| Location 108 - Hudson Mills Totals | \$445,300.00 | \$125,884.00 | \$0.00 | \$122,116.91 | \$323,183.09 | 27% | \$13,391.42 |



General Fund Expense Budget by Organization

Through 05/31/18
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 5 - Capital | | | | | | | |
| Location 109 - Stony Creek | | | | | | | |
| Activity 192 - Engineering | .00 | .00 | .00 | 310.34 | (310.34) | +++ | .00 |
| Activity 538 - Beach | .00 | 129.09 | .00 | 2,748.14 | (2,748.14) | +++ | 69,850.80 |
| Activity 540 - Dockage/Boat Storage | 1,008,774.30 | 17,775.53 | 4,270,196.49 | 466,965.00 | (3,728,387.19) | 470 | 44,657.72 |
| Activity 590 - Tolling | 49,754.86 | 10,044.55 | .00 | 57,370.93 | (7,616.07) | 115 | 1,014.21 |
| Activity 650 - Golf Course | 72,500.00 | .00 | 64,791.31 | .00 | 7,708.69 | 89 | 150,984.87 |
| Activity 730 - Police | 30,700.00 | .00 | 29,673.00 | 1,000.00 | 27.00 | 100 | 32,101.00 |
| Activity 880 - Interpretive Center/Mill | .00 | .00 | .00 | .00 | .00 | +++ | 10,370.05 |
| Activity 990 - General | 5,298,094.76 | 111,767.97 | 128,893.00 | 115,153.34 | 5,054,048.42 | 5 | 122,301.41 |
| Location 109 - Stony Creek Totals | \$6,459,823.92 | \$139,717.14 | \$4,493,553.80 | \$643,547.75 | \$1,322,722.37 | 80% | \$431,280.06 |
| Location 112 - Lake Erie | | | | | | | |
| Activity 531 - Pool | .00 | .00 | .00 | 1,385.52 | (1,385.52) | +++ | 114,776.87 |
| Activity 650 - Golf Course | 69,500.00 | .00 | 47,351.13 | .00 | 22,148.87 | 68 | .00 |
| Activity 710 - Administrative | 23,500.00 | .00 | 23,480.00 | .00 | 20.00 | 100 | .00 |
| Activity 990 - General | 270,720.00 | .00 | 59,702.29 | (3,185.34) | 214,203.05 | 21 | 96,683.33 |
| Location 112 - Lake Erie Totals | \$363,720.00 | \$0.00 | \$130,533.42 | (\$1,799.82) | \$234,986.40 | 35% | \$211,460.20 |
| 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 | 11,998.00 | .00 | 11,998.00 | 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 | 26,289.00 | 109,584.28 | 26,393.44 | 81,558.08 | 63 | 4,291.88 |
| Activity 990 - General | 116,999.48 | .00 | 6,968.61 | .00 | 110,030.87 | 6 | 56,101.66 |
| Location 113 - Wolcott Totals | \$354,535.28 | \$38,287.00 | \$116,552.89 | \$38,391.44 | \$199,590.95 | 44% | \$64,631.71 |
| Location 115 - Indian Springs | | | | | | | |
| Activity 650 - Golf Course | 34,700.00 | .00 | 33,818.00 | .00 | 882.00 | 97 | .00 |
| Activity 710 - Administrative | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 0 | .00 |
| Activity 990 - General | 11,274.53 | .00 | 6,108.99 | (9,663.38) | 14,828.92 | -32 | 47,488.55 |
| Location 115 - Indian Springs Totals | \$53,974.53 | \$0.00 | \$39,926.99 | (\$9,663.38) | \$23,710.92 | 56% | \$47,488.55 |
| Location 116 - Huron Meadows | | | | | | | |
| Activity 650 - Golf Course | 146,000.00 | 71,636.31 | 74,326.35 | 71,636.31 | 37.34 | 100 | .00 |
| Activity 710 - Administrative | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 0 | .00 |
| Activity 990 - General | 98,735.00 | 2,797.67 | 18,735.00 | 5,975.02 | 74,024.98 | 25 | 48,350.09 |
| Location 116 - Huron Meadows Totals | \$252,735.00 | \$74,433.98 | \$93,061.35 | \$77,611.33 | \$82,062.32 | 68% | \$48,350.09 |
| Function 5 - Capital Totals | \$14,565,790.80 | \$706,904.45 | \$5,617,019.13 | \$1,410,122.42 | \$7,538,649.25 | 48% | \$2,312,564.46 |



General Fund Expense Budget by Organization

Through 05/31/18
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 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 | .00 | .00 | 2,532.00 | 143,968.00 | 2 | 38,411.45 |
| Location 100 - Administrative Office | \$412,520.00 | \$0.00 | \$0.00 | \$2,532.00 | \$409,988.00 | 1% | \$38,411.45 |
| Location 102 - Lake St. Clair | | | | | | | |
| Activity 531 - Pool | .00 | .00 | .00 | .00 | .00 | +++ | 90,561.19 |
| Activity 535 - Sprayzone | 11,450.00 | 1,215.00 | 10,235.00 | 1,215.00 | .00 | 100 | 2,919.05 |
| Activity 710 - Administrative | .00 | .00 | .00 | .00 | .00 | +++ | 36,788.00 |
| Activity 990 - General | 223,427.90 | .00 | 71,877.90 | .00 | 151,550.00 | 32 | 49,087.14 |
| Location 102 - Lake St. Clair Totals | \$234,877.90 | \$1,215.00 | \$82,112.90 | \$1,215.00 | \$151,550.00 | 35% | \$179,355.38 |
| Location 104 - Kensington | | | | | | | |
| Activity 180 - Natural Resources | 40,000.00 | .00 | .00 | .00 | 40,000.00 | 0 | .00 |
| Activity 532 - Waterpark | 12,000.00 | .00 | .00 | .00 | 12,000.00 | 0 | .00 |
| Activity 535 - Sprayzone | 11,730.00 | 5,475.80 | 3,909.30 | 9,031.70 | (1,211.00) | 110 | .00 |
| Activity 880 - Interpretive Center/Mill | .00 | .00 | .00 | .00 | .00 | +++ | 333.40 |
| Activity 990 - General | 461,712.34 | 2,065.38 | 50,142.34 | 12,195.20 | 399,374.80 | 14 | 6,411.28 |
| Location 104 - Kensington Totals | \$525,442.34 | \$7,541.18 | \$54,051.64 | \$21,226.90 | \$450,163.80 | 14% | \$6,744.68 |
| Location 106 - Lower Huron/Will/Oakwoods | | | | | | | |
| Activity 180 - Natural Resources | 90,000.00 | .00 | .00 | .00 | 90,000.00 | 0 | .00 |
| Activity 531 - Pool | .00 | 1,826.37 | .00 | 6,801.66 | (6,801.66) | +++ | 427.90 |
| Activity 532 - Waterpark | 36,350.00 | .00 | 10,395.50 | 12,450.00 | 13,504.50 | 63 | .00 |
| Activity 650 - Golf Course | .00 | 5,679.79 | .00 | 5,801.31 | (5,801.31) | +++ | 1,039.20 |
| Activity 880 - Interpretive Center/Mill | 50,925.00 | .00 | .00 | 49,118.52 | 1,806.48 | 96 | .00 |
| Activity 990 - General | 986,190.24 | 7,574.25 | 114,515.83 | 10,842.66 | 860,831.75 | 13 | 28,757.70 |
| Location 106 - Lower | \$1,163,465.24 | \$15,080.41 | \$124,911.33 | \$85,014.15 | \$953,539.76 | 18% | \$30,224.80 |
| Location 108 - Hudson Mills/Dexter/Delhi | | | | | | | |
| Activity 180 - Natural Resources | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | .00 |
| Activity 650 - Golf Course | 25,000.00 | 755.54 | .00 | 20,361.60 | 4,638.40 | 81 | .00 |
| Activity 990 - General | 168,265.00 | .00 | .00 | .00 | 168,265.00 | 0 | .00 |
| Location 108 - Hudson | \$243,265.00 | \$755.54 | \$0.00 | \$20,361.60 | \$222,903.40 | 8% | \$0.00 |
| Location 109 - Stony Creek | | | | | | | |
| Activity 180 - Natural Resources | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | .00 |
| Activity 538 - Beach | 20,531.00 | 18,531.00 | .00 | 18,531.00 | 2,000.00 | 90 | 12,236.95 |
| Activity 990 - General | 176,225.92 | .00 | 73,456.92 | .00 | 102,769.00 | 42 | 305.64 |
| Location 109 - Stony Creek Totals | \$226,756.92 | \$18,531.00 | \$73,456.92 | \$18,531.00 | \$134,769.00 | 41% | \$12,542.59 |



General Fund Expense Budget by Organization

Through 05/31/18
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 7 - Major Maintenance | | | | | | | |
| Location 112 - Lake Erie | | | | | | | |
| Activity 531 - Pool | .00 | .00 | .00 | .00 | .00 | +++ | 28,502.33 |
| Activity 650 - Golf Course | 50,750.00 | 16,618.68 | 35,400.00 | 16,618.68 | (1,268.68) | 102 | 13,161.00 |
| Activity 990 - General | 123,548.80 | 2,627.94 | 23,734.80 | 6,199.28 | 93,614.72 | 24 | 305.64 |
| Location 112 - Lake Erie Totals | \$174,298.80 | \$19,246.62 | \$59,134.80 | \$22,817.96 | \$92,346.04 | 47% | \$41,968.97 |
| Location 113 - Wolcott | | | | | | | |
| Activity 180 - Natural Resources | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 | .00 |
| Activity 880 - Interpretive Center/Mill | .00 | .00 | .00 | .00 | .00 | +++ | 41,841.33 |
| Activity 881 - Farm Learning Center | .00 | .00 | .00 | .00 | .00 | +++ | 20,895.61 |
| Activity 990 - General | 175,600.00 | .00 | .00 | .00 | 175,600.00 | 0 | .00 |
| Location 113 - Wolcott Totals | \$190,600.00 | \$0.00 | \$0.00 | \$0.00 | \$190,600.00 | 0% | \$62,736.94 |
| Location 115 - Indian Springs | | | | | | | |
| Activity 180 - Natural Resources | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | .00 |
| Activity 535 - Sprayzone | .00 | .00 | .00 | 516.34 | (516.34) | +++ | 5,204.13 |
| Activity 650 - Golf Course | .00 | 92.23 | .00 | 700.53 | (700.53) | +++ | .00 |
| Activity 883 - Environmental Disc Ctr | 111,863.00 | .00 | .00 | 119,144.56 | (7,281.56) | 107 | 21,710.35 |
| Activity 990 - General | 83,134.00 | .00 | 14,109.00 | .00 | 69,025.00 | 17 | 366.77 |
| Location 115 - Indian Springs Totals | \$214,997.00 | \$92.23 | \$14,109.00 | \$120,361.43 | \$80,526.57 | 63% | \$27,281.25 |
| Location 116 - Huron Meadows | | | | | | | |
| Activity 180 - Natural Resources | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 0 | .00 |
| Activity 990 - General | 19,000.00 | 193.63 | .00 | 709.97 | 18,290.03 | 4 | .00 |
| Location 116 - Huron Meadows Totals | \$54,000.00 | \$193.63 | \$0.00 | \$709.97 | \$53,290.03 | 1% | \$0.00 |
| Function 7 - Major Maintenance Totals | \$3,440,223.20 | \$62,655.61 | \$407,776.59 | \$292,770.01 | \$2,739,676.60 | 20% | \$399,266.06 |
| 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 Totals | \$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 | 8,933.84 | 7,020.71 | 26,865.58 | 242,900.71 | 12 | 27,130.35 |
| Activity 535 - Sprayzone | 24,602.00 | 21.30 | .00 | 446.74 | 24,155.26 | 2 | 3,116.69 |
| Activity 538 - Beach | 25,872.00 | 1,835.48 | .00 | 5,401.39 | 20,470.61 | 21 | 6,559.08 |
| Activity 540 - Dockage/Boat Storage | 80,527.00 | 6,162.39 | .00 | 15,209.10 | 65,317.90 | 19 | 7,019.98 |
| Activity 550 - Boat Rental | .00 | .00 | .00 | .00 | .00 | +++ | 73.00 |



General Fund Expense Budget by Organization

Through 05/31/18
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 102 - Lake St. Clair | | | | | | | |
| Activity 565 - Plaza Concession | 1,000.00 | 99.26 | .00 | 850.76 | 149.24 | 85 | 1,299.62 |
| Activity 590 - Tolling | 70,125.00 | 6,622.38 | .00 | 17,737.93 | 52,387.07 | 25 | 15,024.70 |
| Activity 630 - Activity Center Rental | 74,266.00 | 2,891.63 | .00 | 13,363.91 | 60,902.09 | 18 | 21,469.28 |
| Activity 640 - Shelter Reservations | 10,200.00 | 1,010.19 | 3,588.06 | 1,010.19 | 5,601.75 | 45 | .00 |
| Activity 655 - Par 3/Foot Golf | 96,535.00 | 10,126.50 | .00 | 26,288.32 | 70,246.68 | 27 | 26,862.38 |
| Activity 660 - Disc/Adventure Golf | 26,458.00 | 808.48 | .00 | 1,199.83 | 25,258.17 | 5 | 1,162.01 |
| Activity 670 - Trackless Train | 21,585.00 | 1,082.75 | .00 | 1,465.65 | 20,119.35 | 7 | 3,126.32 |
| Activity 700 - Special Events | 30,859.72 | 6,252.92 | 18,750.00 | 6,461.67 | 5,648.05 | 82 | 1,451.20 |
| Activity 710 - Administrative | 701,950.00 | 50,931.80 | 2,875.00 | 243,210.14 | 455,864.86 | 35 | 233,354.83 |
| Activity 730 - Police | 793,321.00 | 45,112.11 | .00 | 235,873.42 | 557,447.58 | 30 | 240,313.18 |
| Activity 870 - Wildlife Management | 700.00 | .00 | .00 | .00 | 700.00 | 0 | .00 |
| Activity 880 - Interpretive Center/Mill | 354,129.00 | 28,789.26 | .00 | 130,436.88 | 223,692.12 | 37 | 127,924.92 |
| Activity 940 - Heart Lab-LSC | .00 | .00 | .00 | .00 | .00 | +++ | 50.15 |
| Activity 990 - General | 1,816,163.48 | 111,835.64 | 22,391.24 | 548,702.49 | 1,245,069.75 | 31 | 581,528.31 |
| Activity 991 - Joint Government Maint | 100,905.00 | 872.48 | .00 | 10,299.30 | 90,605.70 | 10 | 14,228.13 |
| Location 102 - Lake St. Clair Totals | \$4,505,985.20 | \$283,388.41 | \$54,625.01 | \$1,284,823.30 | \$3,166,536.89 | 30% | \$1,311,694.13 |
| Location 104 - Kensington | | | | | | | |
| Activity 532 - Waterpark | .00 | 77.07 | .00 | 193.83 | (193.83) | +++ | 855.00 |
| Activity 535 - Sprayzone | 145,020.00 | 20,339.31 | .00 | 30,585.16 | 114,434.84 | 21 | 25,913.91 |
| Activity 538 - Beach | 115,604.00 | 8,351.85 | .00 | 27,278.59 | 88,325.41 | 24 | 11,440.10 |
| Activity 540 - Dockage/Boat Storage | 7,088.00 | 724.92 | .00 | 1,237.56 | 5,850.44 | 17 | 750.56 |
| Activity 550 - Boat Rental | 153,926.00 | 11,498.06 | 4,688.00 | 33,099.48 | 116,138.52 | 25 | 19,483.81 |
| Activity 560 - Excursion Boat | 42,018.00 | 2,905.09 | .00 | 4,544.26 | 37,473.74 | 11 | 4,251.64 |
| Activity 580 - Cross Country Skiing | 28,710.00 | .00 | .00 | 15,889.04 | 12,820.96 | 55 | 4,238.74 |
| Activity 590 - Tolling | 288,477.00 | 23,403.11 | .00 | 71,072.56 | 217,404.44 | 25 | 79,167.79 |
| Activity 635 - Mobile Stage | 9,054.00 | 631.91 | .00 | 631.91 | 8,422.09 | 7 | .00 |
| Activity 650 - Golf Course | 722,817.00 | 95,250.77 | .00 | 212,762.06 | 510,054.94 | 29 | 184,799.98 |
| Activity 660 - Disc/Adventure Golf | 51,220.00 | 12,368.41 | 5,600.00 | 20,505.34 | 25,114.66 | 51 | 7,003.37 |
| Activity 700 - Special Events | 67,008.00 | 617.30 | .00 | 617.30 | 66,390.70 | 1 | 515.00 |
| Activity 710 - Administrative | 863,763.00 | 65,506.48 | 100.00 | 308,491.54 | 555,171.46 | 36 | 320,198.68 |
| Activity 730 - Police | 1,085,047.00 | 77,711.62 | .00 | 363,997.86 | 721,049.14 | 34 | 347,645.79 |
| Activity 870 - Wildlife Management | 10,202.00 | 557.64 | .00 | 11,137.91 | (935.91) | 109 | 7,841.54 |
| Activity 880 - Interpretive Center/Mill | 501,835.00 | 31,366.98 | 1,100.00 | 168,285.49 | 332,449.51 | 34 | 187,736.90 |
| Activity 881 - Farm Learning Center | 884,071.00 | 62,930.88 | 13,455.97 | 301,125.58 | 569,489.45 | 36 | 266,712.11 |



General Fund Expense Budget by Organization

Through 05/31/18
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 104 - Kensington | | | | | | | |
| Activity 882 - Mobile Learning Center | 160,553.00 | 9,697.67 | .00 | 58,002.26 | 102,550.74 | 36 | 59,772.24 |
| Activity 990 - General | 2,054,445.10 | 159,327.17 | 52,890.64 | 780,790.51 | 1,220,763.95 | 41 | 812,784.31 |
| Activity 991 - Joint Government Maint | 3,137.00 | 211.76 | .00 | 211.76 | 2,925.24 | 7 | .00 |
| Location 104 - Kensington Totals | \$7,193,995.10 | \$583,478.00 | \$77,834.61 | \$2,410,460.00 | \$4,705,700.49 | 35% | \$2,341,111.47 |
| Location 106 - Lower Huron/Will/Oakwoods | | | | | | | |
| Activity 531 - Pool | 238,062.00 | 13,813.31 | .00 | 42,061.45 | 196,000.55 | 18 | 49,456.86 |
| Activity 532 - Waterpark | 867,743.00 | 34,013.44 | 2,628.80 | 105,303.01 | 759,811.19 | 12 | 75,144.44 |
| Activity 550 - Boat Rental | 17,327.00 | 754.79 | .00 | 4,405.35 | 12,921.65 | 25 | 5,230.05 |
| Activity 590 - Tolling | 256,471.00 | 19,161.23 | 220.00 | 44,457.81 | 211,793.19 | 17 | 51,222.71 |
| Activity 610 - Family Camping | 4,543.00 | 81.67 | .00 | 391.60 | 4,151.40 | 9 | 358.68 |
| Activity 615 - Group Camping | 300.00 | .00 | .00 | 178.00 | 122.00 | 59 | 178.00 |
| Activity 650 - Golf Course | 610,908.00 | 46,341.91 | 21,790.65 | 126,920.51 | 462,196.84 | 24 | 372,711.71 |
| Activity 655 - Par 3/Foot Golf | .00 | .00 | .00 | .00 | .00 | +++ | 820.03 |
| Activity 660 - Disc/Adventure Golf | 1,600.00 | .00 | .00 | 826.45 | 773.55 | 52 | 484.59 |
| Activity 700 - Special Events | 21,002.00 | 2.91 | .00 | 211.66 | 20,790.34 | 1 | 304.50 |
| Activity 710 - Administrative | 749,384.00 | 57,250.30 | 614.90 | 276,514.78 | 472,254.32 | 37 | 269,887.41 |
| Activity 730 - Police | 866,164.00 | 46,004.33 | .00 | 248,228.66 | 617,935.34 | 29 | 293,432.87 |
| Activity 870 - Wildlife Management | 16,266.58 | .00 | .00 | 16,247.94 | 18.64 | 100 | 12,229.42 |
| Activity 880 - Interpretive Center/Mill | 326,587.00 | 27,269.89 | 220.00 | 137,390.97 | 188,976.03 | 42 | 175,968.64 |
| Activity 882 - Mobile Learning Center | 145,377.00 | 10,204.74 | .00 | 48,805.32 | 96,571.68 | 34 | 45,908.78 |
| Activity 990 - General | 2,149,711.06 | 147,776.69 | 24,567.59 | 733,483.49 | 1,391,659.98 | 35 | 761,746.46 |
| Location 106 - Lower | \$6,271,445.64 | \$402,675.21 | \$50,041.94 | \$1,785,427.00 | \$4,435,976.70 | 29% | \$2,115,085.15 |
| Location 108 - Hudson Mills/Dexter/Delhi | | | | | | | |
| Activity 550 - Boat Rental | 3,100.00 | 923.53 | .00 | 1,978.73 | 1,121.27 | 64 | .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 | 3,230.04 | .00 | 10,698.48 | 65,446.52 | 14 | 14,751.95 |
| Activity 615 - Group Camping | 289.00 | .00 | .00 | .00 | 289.00 | 0 | .00 |
| Activity 650 - Golf Course | 682,431.00 | 307,636.43 | .00 | 385,768.34 | 296,662.66 | 57 | 110,999.90 |
| Activity 660 - Disc/Adventure Golf | 29,857.00 | 130.98 | .00 | 12,317.60 | 17,539.40 | 41 | 13,538.11 |
| Activity 700 - Special Events | 24,020.00 | .00 | .00 | .00 | 24,020.00 | 0 | 477.64 |
| Activity 710 - Administrative | 553,829.00 | 41,220.27 | 220.00 | 201,459.79 | 352,149.21 | 36 | 201,875.95 |
| Activity 730 - Police | 511,627.00 | 38,169.39 | .00 | 164,912.98 | 346,714.02 | 32 | 149,595.24 |
| Activity 870 - Wildlife Management | 6,443.00 | .00 | .00 | 19,112.32 | (12,669.32) | 297 | .00 |
| Activity 880 - Interpretive Center/Mill | 137,649.00 | 8,705.69 | .00 | 50,900.57 | 86,748.43 | 37 | 52,160.44 |



General Fund Expense Budget by Organization

Through 05/31/18
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 108 - Hudson Mills/Dexter/Delhi | | | | | | | |
| Activity 990 - General | 770,587.50 | 68,377.74 | 26,516.79 | 311,941.35 | 432,129.36 | 44 | 313,769.48 |
| Activity 991 - Joint Government Maint | 3,395.00 | .00 | .00 | .00 | 3,395.00 | 0 | .00 |
| Location 108 - Hudson | \$2,809,762.50 | \$468,394.07 | \$26,736.79 | \$1,161,040.44 | \$1,621,985.27 | 42% | \$857,207.50 |
| Location 109 - Stony Creek | | | | | | | |
| Activity 537 - Ripslide | 60,299.00 | 7,775.79 | .00 | 7,857.61 | 52,441.39 | 13 | 15,304.69 |
| Activity 538 - Beach | 150,698.00 | 17,253.04 | 6,920.00 | 40,778.27 | 102,999.73 | 32 | 14,612.08 |
| Activity 540 - Dockage/Boat Storage | 39,307.00 | 1,244.20 | .00 | 5,226.99 | 34,080.01 | 13 | 6,097.10 |
| Activity 550 - Boat Rental | 76,964.00 | 2,045.85 | .00 | 2,634.87 | 74,329.13 | 3 | 3,047.71 |
| Activity 580 - Cross Country Skiing | 9,920.00 | .00 | 189.00 | 3,287.07 | 6,443.93 | 35 | 472.86 |
| Activity 590 - Tolling | 85,245.00 | 6,533.20 | 100.00 | 25,244.19 | 59,900.81 | 30 | 20,377.06 |
| Activity 610 - Family Camping | 12,740.00 | 1,417.79 | .00 | 1,602.91 | 11,137.09 | 13 | 948.37 |
| Activity 630 - Activity Center Rental | 16,873.00 | 1,614.79 | .00 | 7,193.67 | 9,679.33 | 43 | 7,000.57 |
| Activity 635 - Mobile Stage | 4,322.00 | .00 | .00 | .00 | 4,322.00 | 0 | .00 |
| Activity 650 - Golf Course | 760,571.00 | 69,147.74 | 8,516.33 | 153,868.95 | 598,185.72 | 21 | 183,738.23 |
| Activity 660 - Disc/Adventure Golf | 26,495.00 | 2,998.78 | .00 | 3,603.63 | 22,891.37 | 14 | 4,226.29 |
| Activity 700 - Special Events | 42,166.00 | 3,252.91 | 9,750.00 | 3,461.66 | 28,954.34 | 31 | 3,324.82 |
| Activity 710 - Administrative | 749,104.00 | 53,648.88 | 72.96 | 261,910.46 | 487,120.58 | 35 | 271,860.78 |
| Activity 730 - Police | 738,746.00 | 47,650.85 | .00 | 254,624.69 | 484,121.31 | 34 | 279,859.93 |
| Activity 870 - Wildlife Management | 13,888.00 | .00 | .00 | 11,056.76 | 2,831.24 | 80 | 14,791.21 |
| Activity 880 - Interpretive Center/Mill | 335,620.00 | 18,447.90 | .00 | 108,081.31 | 227,538.69 | 32 | 104,537.47 |
| Activity 882 - Mobile Learning Center | 145,876.00 | 10,682.51 | .00 | 51,210.16 | 94,665.84 | 35 | 51,236.54 |
| Activity 990 - General | 1,676,728.00 | 148,163.55 | 29,224.00 | 585,351.95 | 1,062,152.05 | 37 | 545,617.54 |
| 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 | \$4,958,215.00 | \$391,877.78 | \$54,772.29 | \$1,531,995.15 | \$3,371,447.56 | 32% | \$1,532,053.25 |
| Location 112 - Lake Erie | | | | | | | |
| Activity 531 - Pool | 536,430.00 | 30,443.60 | 9,470.20 | 84,718.95 | 442,240.85 | 18 | 50,981.82 |
| Activity 540 - Dockage/Boat Storage | 121,287.00 | 14,594.17 | (4,629.98) | 23,943.72 | 101,973.26 | 16 | 14,507.08 |
| Activity 590 - Tolling | 70,287.00 | 3,350.41 | .00 | 10,986.89 | 59,300.11 | 16 | 21,246.44 |
| Activity 640 - Shelter Reservations | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| Activity 650 - Golf Course | 661,863.00 | 59,668.19 | 5,274.98 | 160,277.36 | 496,310.66 | 25 | 357,077.06 |
| Activity 700 - Special Events | 12,700.00 | 2.91 | .00 | 211.66 | 12,488.34 | 2 | 304.50 |
| Activity 710 - Administrative | 629,054.00 | 44,218.01 | 660.00 | 218,819.48 | 409,574.52 | 35 | 204,969.01 |
| Activity 730 - Police | 647,199.00 | 47,629.60 | .00 | 244,681.10 | 402,517.90 | 38 | 215,080.56 |
| Activity 870 - Wildlife Management | 4,147.00 | .00 | .00 | .00 | 4,147.00 | 0 | 754.67 |



General Fund Expense Budget by Organization

Through 05/31/18
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 112 - Lake Erie | | | | | | | |
| Activity 880 - Interpretive Center/Mill | 292,630.00 | 14,426.82 | .00 | 75,096.14 | 217,533.86 | 26 | 20,163.15 |
| Activity 990 - General | 1,036,590.50 | 71,047.57 | 12,428.00 | 357,389.37 | 666,773.13 | 36 | 317,522.98 |
| Location 112 - Lake Erie Totals | \$4,012,487.50 | \$285,381.28 | \$23,203.20 | \$1,176,124.67 | \$2,813,159.63 | 30% | \$1,202,607.27 |
| Location 113 - Wolcott | | | | | | | |
| Activity 590 - Tolling | 15,456.00 | 522.53 | .00 | 783.12 | 14,672.88 | 5 | 723.56 |
| Activity 615 - Group Camping | 3,605.00 | 222.15 | .00 | 1,957.61 | 1,647.39 | 54 | 1,086.90 |
| Activity 630 - Activity Center Rental | 36,371.00 | 1,824.68 | .00 | 10,786.90 | 25,584.10 | 30 | 22,853.34 |
| Activity 650 - Golf Course | .00 | .00 | .00 | .00 | .00 | +++ | 16,232.01 |
| Activity 710 - Administrative | 187,557.00 | 15,189.45 | .00 | 70,738.34 | 116,818.66 | 38 | 69,785.81 |
| Activity 730 - Police | 143,306.00 | 10,408.73 | .00 | 45,790.36 | 97,515.64 | 32 | 55,031.47 |
| Activity 880 - Interpretive Center/Mill | 272,131.00 | 16,116.14 | .00 | 82,991.18 | 189,139.82 | 30 | 81,009.23 |
| Activity 881 - Farm Learning Center | 665,700.72 | 63,521.06 | 4,400.00 | 259,017.48 | 402,283.24 | 40 | 221,805.61 |
| Activity 990 - General | 241,022.50 | 28,176.57 | 3,727.25 | 92,088.36 | 145,206.89 | 40 | 72,513.70 |
| Location 113 - Wolcott Totals | \$1,565,149.22 | \$135,981.31 | \$8,127.25 | \$564,153.35 | \$992,868.62 | 37% | \$541,041.63 |
| Location 115 - Indian Springs | | | | | | | |
| Activity 535 - Sprayzone | 25,740.00 | 5,518.05 | .00 | 7,735.60 | 18,004.40 | 30 | 4,602.77 |
| Activity 580 - Cross Country Skiing | 11,810.00 | .00 | .00 | 2,610.41 | 9,199.59 | 22 | 508.21 |
| Activity 590 - Tolling | 33,359.00 | 5,672.03 | .00 | 14,243.33 | 19,115.67 | 43 | 6,908.93 |
| Activity 630 - Activity Center Rental | 50,661.00 | 1,825.31 | .00 | 6,900.68 | 43,760.32 | 14 | 8,355.24 |
| Activity 650 - Golf Course | 701,009.00 | 77,862.85 | .00 | 221,920.61 | 479,088.39 | 32 | 206,746.43 |
| Activity 710 - Administrative | 263,423.00 | 19,879.91 | 315.00 | 86,517.64 | 176,590.36 | 33 | 99,545.72 |
| Activity 730 - Police | 199,069.00 | 11,397.73 | .00 | 61,644.98 | 137,424.02 | 31 | 63,102.11 |
| 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 | 435,371.00 | 32,594.05 | 1,070.23 | 200,956.09 | 233,344.68 | 46 | 164,031.21 |
| Activity 990 - General | 385,289.90 | 23,387.52 | 16,693.07 | 98,794.51 | 269,802.32 | 30 | 121,576.46 |
| Location 115 - Indian Springs Totals | \$2,115,643.90 | \$178,137.45 | \$18,078.30 | \$701,323.85 | \$1,396,241.75 | 34% | \$676,330.84 |
| Location 116 - Huron Meadows | | | | | | | |
| Activity 580 - Cross Country Skiing | 74,927.00 | .00 | .00 | 49,609.14 | 25,317.86 | 66 | 34,735.78 |
| Activity 590 - Tolling | 1,933.00 | .00 | .00 | 175.28 | 1,757.72 | 9 | .00 |
| Activity 650 - Golf Course | 552,761.00 | 85,056.08 | 440.00 | 177,608.26 | 374,712.74 | 32 | 175,334.33 |
| Activity 710 - Administrative | 66,424.00 | 4,764.16 | .00 | 25,738.21 | 40,685.79 | 39 | 26,529.57 |
| Activity 730 - Police | 105,304.00 | 8,136.91 | .00 | 36,816.68 | 68,487.32 | 35 | 47,683.73 |
| Activity 870 - Wildlife Management | 3,129.00 | .00 | .00 | .00 | 3,129.00 | 0 | .00 |



General Fund Expense Budget by Organization

Through 05/31/18
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 116 - Huron Meadows | | | | | | | |
| Activity 990 - General | 290,709.00 | 18,599.37 | 4,062.00 | 86,173.28 | 200,473.72 | 31 | 70,957.73 |
| Location 116 - Huron Meadows Totals | \$1,095,187.00 | \$116,556.52 | \$4,502.00 | \$376,120.85 | \$714,564.15 | 35% | \$355,241.14 |
| Function 8 - Operations Totals | \$34,553,371.06 | \$2,845,870.03 | \$317,921.39 | \$10,998,248.81 | \$23,237,200.86 | 33% | \$10,939,799.25 |
| Function 9 - Administration | | | | | | | |
| Location 100 - Administrative Office | | | | | | | |
| Activity 100 - Director/Deputy Dir Dept | 681,909.00 | 40,112.76 | .00 | 255,233.52 | 426,675.48 | 37 | 342,309.83 |
| Activity 110 - Finance Department | 1,128,980.00 | 66,469.17 | 750.00 | 431,229.53 | 697,000.47 | 38 | 398,316.51 |
| Activity 120 - Human Resource | 534,965.00 | 32,524.88 | .00 | 196,029.14 | 338,935.86 | 37 | 182,334.86 |
| Activity 122 - Safety Coordinator | 133,247.00 | 10,069.09 | .00 | 45,841.32 | 87,405.68 | 34 | .00 |
| Activity 130 - Community Relations | 808,282.00 | 43,578.15 | 36,175.88 | 159,528.41 | 612,577.71 | 24 | 264,441.66 |
| Activity 132 - Media Relations | 110,053.00 | 9,721.54 | .00 | 46,177.30 | 63,875.70 | 42 | 33,810.73 |
| Activity 134 - Graphics Department | 397,502.00 | 36,557.68 | .00 | 144,518.93 | 252,983.07 | 36 | 88,277.84 |
| Activity 138 - Web Design Department | 133,654.00 | 9,930.16 | .00 | 45,086.20 | 88,567.80 | 34 | 26,760.48 |
| Activity 140 - Computer Service Dept | 1,110,025.00 | 116,162.84 | 2,710.98 | 405,976.02 | 701,338.00 | 37 | 407,309.93 |
| Activity 150 - Purchasing Department | 178,401.00 | 13,567.34 | .00 | 64,225.52 | 114,175.48 | 36 | 55,704.08 |
| Activity 160 - Fund Development | 256,599.00 | 18,752.61 | .00 | 87,388.38 | 169,210.62 | 34 | 77,731.31 |
| Activity 162 - Community Outreach | 122,500.00 | 9,276.80 | .00 | 44,507.00 | 77,993.00 | 36 | .00 |
| Activity 180 - Natural Resources | 1,270,536.36 | 96,433.20 | 15,763.00 | 435,645.05 | 819,128.31 | 36 | 378,643.26 |
| Activity 190 - Planning | 506,293.00 | 33,707.28 | .00 | 156,848.66 | 349,444.34 | 31 | 218,140.92 |
| Activity 192 - Engineering | 1,501,345.00 | 125,265.26 | 5,598.00 | 490,897.98 | 1,004,849.02 | 33 | 390,388.16 |
| Activity 650 - Golf Course | 122,356.00 | 9,177.60 | .00 | 43,844.53 | 78,511.47 | 36 | 40,964.56 |
| Activity 700 - Special Events | .00 | .00 | .00 | .00 | .00 | +++ | 43,291.63 |
| Activity 710 - Administrative | 595,823.00 | 58,717.67 | 880.00 | 265,142.02 | 329,800.98 | 45 | 219,011.49 |
| Activity 730 - Police | 458,631.00 | 32,072.66 | 2,950.00 | 116,547.09 | 339,133.91 | 26 | 157,564.34 |
| Activity 880 - Interpretive Center/Mill | 276,831.00 | 15,727.05 | .00 | 61,877.33 | 214,953.67 | 22 | 54,184.11 |
| Location 100 - Administrative Office | \$10,327,932.36 | \$777,823.74 | \$64,827.86 | \$3,496,543.93 | \$6,766,560.57 | 34% | \$3,379,185.70 |
| Function 9 - Administration Totals | \$10,327,932.36 | \$777,823.74 | \$64,827.86 | \$3,496,543.93 | \$6,766,560.57 | 34% | \$3,379,185.70 |
| EXPENSE TOTALS | \$62,887,317.42 | \$4,393,253.83 | \$6,407,544.97 | \$16,197,685.17 | \$40,282,087.28 | 36% | \$17,030,815.47 |
| Fund 10 - General Fund Totals | \$62,887,317.42 | \$4,393,253.83 | \$6,407,544.97 | \$16,197,685.17 | \$40,282,087.28 | | \$17,030,815.47 |
| Grand Totals | \$62,887,317.42 | \$4,393,253.83 | \$6,407,544.97 | \$16,197,685.17 | \$40,282,087.28 | | \$17,030,815.47 |



Suppl Maj Mnt Fund Balance Sheet

Through 05/31/18
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 | | | | |
| ASSETS | | | | |
| INVESTMENTS | | | | |
| Comerica Restricted Funds | 4,770,942.00 | 4,604,769.50 | 166,172.50 | 3.61 |
| INVESTMENTS Totals | \$4,770,942.00 | \$4,604,769.50 | \$166,172.50 | 3.61% |
| OTHER ASSETS | | | | |
| Due From Other Funds | .00 | 30,416.60 | (30,416.60) | (100.00) |
| Unrealized Est Income | .00 | 505,589.87 | (505,589.87) | (100.00) |
| OTHER ASSETS Totals | \$0.00 | \$536,006.47 | (\$536,006.47) | (100.00%) |
| ASSETS Totals | \$4,770,942.00 | \$5,140,775.97 | (\$369,833.97) | (7.19%) |
| ASSETS TOTALS | \$4,770,942.00 | \$5,140,775.97 | (\$369,833.97) | (7.19%) |
| LIABILITIES AND FUND EQUITY | | | | |
| LIABILITIES | | | | |
| LIABILITIES | | | | |
| CURRENT LIABILITIES | | | | |
| Contract Retainage Payabl | (.01) | (.01) | .00 | .00 |
| CURRENT LIABILITIES Totals | (\$0.01) | (\$0.01) | \$0.00 | 0.00% |
| LIABILITIES Totals | (\$0.01) | (\$0.01) | \$0.00 | 0.00% |
| LIABILITIES TOTALS | (\$0.01) | (\$0.01) | \$0.00 | 0.00% |
| FUND EQUITY | | | | |
| FUND BALANCE | | | | |
| UNASSIGNED FUND BALANCE | | | | |
| Reserve Future Contingen. | 4,595,400.93 | 5,100,990.80 | (505,589.87) | (9.91) |
| UNASSIGNED FUND BALANCE Totals | \$4,595,400.93 | \$5,100,990.80 | (\$505,589.87) | (9.91%) |
| FUND BALANCE Totals | \$4,595,400.93 | \$5,100,990.80 | (\$505,589.87) | (9.91%) |
| FUND EQUITY TOTALS Prior to Current Year Changes | \$4,595,400.93 | \$5,100,990.80 | (\$505,589.87) | (9.91%) |
| Prior Year Fund Equity Adjustment | (129,436.68) | | | |
| Fund Revenues | (46,104.40) | | | |
| Fund Expenses | .00 | | | |
| FUND EQUITY TOTALS | \$4,770,942.01 | \$5,100,990.80 | (\$330,048.79) | (6.47%) |
| LIABILITIES AND FUND EQUITY | \$4,770,942.00 | \$5,100,990.79 | (\$330,048.79) | (6.47%) |
| Fund 20 - Supplemental Maj Mnt Fund Totals | \$0.00 | \$39,785.18 | (\$39,785.18) | (100.00%) |
| Fund Type Special Revenue Funds Totals | \$0.00 | \$39,785.18 | (\$39,785.18) | (100.00%) |
| Fund Category Governmental Funds Totals | \$0.00 | \$39,785.18 | (\$39,785.18) | (100.00%) |
| Grand Totals | \$0.00 | \$39,785.18 | (\$39,785.18) | (100.00%) |



Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 05/31/18
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 | 4,519.15 | .00 | 20,246.14 | (20,246.14) | +++ | 26,271.79 |
| | Revenue Totals | \$0.00 | \$4,519.15 | \$0.00 | \$20,246.14 | (\$20,246.14) | +++ | \$26,271.79 |
| | REVENUE TOTALS | \$0.00 | \$4,519.15 | \$0.00 | \$20,246.14 | (\$20,246.14) | +++ | \$26,271.79 |
| | Function 8 - Operations Totals | \$0.00 | \$4,519.15 | \$0.00 | \$20,246.14 | (\$20,246.14) | +++ | \$26,271.79 |
| Function 9 - Administration | | | | | | | | |
| REVENUE | | | | | | | | |
| Revenue | | | | | | | | |
| 4500 | Interest Income | .00 | 6,249.29 | .00 | 25,858.26 | (25,858.26) | +++ | 13,513.39 |
| | Revenue Totals | \$0.00 | \$6,249.29 | \$0.00 | \$25,858.26 | (\$25,858.26) | +++ | \$13,513.39 |
| | REVENUE TOTALS | \$0.00 | \$6,249.29 | \$0.00 | \$25,858.26 | (\$25,858.26) | +++ | \$13,513.39 |
| | Function 9 - Administration Totals | \$0.00 | \$6,249.29 | \$0.00 | \$25,858.26 | (\$25,858.26) | +++ | \$13,513.39 |
| | Fund 20 - Supplemental Maj Mnt Fund Totals | \$0.00 | \$10,768.44 | \$0.00 | \$46,104.40 | (\$46,104.40) | | \$39,785.18 |
| | Grand Totals | \$0.00 | \$10,768.44 | \$0.00 | \$46,104.40 | (\$46,104.40) | | \$39,785.18 |



Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 05/31/18
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 | 4,519.15 | .00 | 20,246.14 | (20,246.14) | +++ | 26,271.79 |
| Activity 990 - General Totals | \$0.00 | \$4,519.15 | \$0.00 | \$20,246.14 | (\$20,246.14) | +++ | \$26,271.79 |
| Location 100 - Administrative Office | \$0.00 | \$4,519.15 | \$0.00 | \$20,246.14 | (\$20,246.14) | +++ | \$26,271.79 |
| Function 8 - Operations Totals | \$0.00 | \$4,519.15 | \$0.00 | \$20,246.14 | (\$20,246.14) | +++ | \$26,271.79 |
| Function 9 - Administration | | | | | | | |
| Location 100 - Administrative Office | | | | | | | |
| Activity 990 - General | | | | | | | |
| Category 70 - Other | .00 | 6,249.29 | .00 | 25,858.26 | (25,858.26) | +++ | 13,513.39 |
| Activity 990 - General Totals | \$0.00 | \$6,249.29 | \$0.00 | \$25,858.26 | (\$25,858.26) | +++ | \$13,513.39 |
| Location 100 - Administrative Office | \$0.00 | \$6,249.29 | \$0.00 | \$25,858.26 | (\$25,858.26) | +++ | \$13,513.39 |
| Function 9 - Administration Totals | \$0.00 | \$6,249.29 | \$0.00 | \$25,858.26 | (\$25,858.26) | +++ | \$13,513.39 |
| REVENUE TOTALS | \$0.00 | \$10,768.44 | \$0.00 | \$46,104.40 | (\$46,104.40) | +++ | \$39,785.18 |
| Fund 20 - Supplemental Maj Mnt Fund Totals | \$0.00 | \$10,768.44 | \$0.00 | \$46,104.40 | (\$46,104.40) | | \$39,785.18 |
| Grand Totals | \$0.00 | \$10,768.44 | \$0.00 | \$46,104.40 | (\$46,104.40) | | \$39,785.18 |



Payment Register

Payment Dates 05/01/18 - 05/31/18

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Difference |
|---------------------------------------------------------|------------|--------|-------------|----------------------------|------------------|---------------------------------------|-----------------------|------------|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | |
| Payment Type Check | | | | | | | | |
| 248971 | 05/03/2018 | Open | | | Accounts Payable | Advanced Safe and Lock | 2,694.00 | |
| 248972 | 05/03/2018 | Open | | | Accounts Payable | Advanced Turf Solutions | 7,425.80 | |
| 248973 | 05/03/2018 | Open | | | Accounts Payable | Allie Brothers, Inc | 142.64 | |
| 248974 | 05/03/2018 | Open | | | Accounts Payable | Armada Area Schools | 128.00 | |
| 248975 | 05/03/2018 | Open | | | Accounts Payable | ASTI Environmental | 10,426.22 | |
| 248976 | 05/03/2018 | Open | | | Accounts Payable | AT&T | 823.13 | |
| 248977 | 05/03/2018 | Open | | | Accounts Payable | AT&T | 41,574.25 | |
| 248978 | 05/03/2018 | Open | | | Accounts Payable | AT&T Mobility | 67.49 | |
| 248979 | 05/03/2018 | Open | | | Accounts Payable | Atomic Cleaning Systems | 47.95 | |
| 248980 | 05/03/2018 | Open | | | Accounts Payable | Beemer, John | 200.00 | |
| 248981 | 05/03/2018 | Open | | | Accounts Payable | Big PDQ | 147.01 | |
| 248982 | 05/03/2018 | Open | | | Accounts Payable | Big Water Technologies | 1,628.00 | |
| 248983 | 05/03/2018 | Open | | | Accounts Payable | Bostwick Braun Company | 194.98 | |
| 248984 | 05/03/2018 | Open | | | Accounts Payable | Bridgestone Golf (USA) | 1,612.53 | |
| 248985 | 05/03/2018 | Open | | | Accounts Payable | Center Line Public Schools | 514.50 | |
| 248986 | 05/03/2018 | Open | | | Accounts Payable | Chapter 13 Trustee | 490.20 | |
| 248987 | 05/03/2018 | Open | | | Accounts Payable | Chapter 13 Trustee-Krispen S. Carroll | 237.32 | |
| 248988 | 05/03/2018 | Open | | | Accounts Payable | City Electric Supply Co | 146.71 | |
| 248989 | 05/03/2018 | Open | | | Accounts Payable | Colliton, Ryan | 105.00 | |
| 248990 | 05/03/2018 | Open | | | Accounts Payable | Consumers Energy Company | 457.90 | |
| 248991 | 05/03/2018 | Open | | | Accounts Payable | Delecke Welding, Inc | 651.00 | |
| 248992 | 05/03/2018 | Open | | | Accounts Payable | Detroit Public Schools | 259.56 | |
| 248993 | 05/03/2018 | Open | | | Accounts Payable | DTE Energy | 11,241.07 | |
| 248994 | 05/03/2018 | Open | | | Accounts Payable | Encore Impressions, LLC | 1,516.00 | |
| 248995 | 05/03/2018 | Open | | | Accounts Payable | Equitable - Individual | 6,840.00 | |
| 248996 | 05/03/2018 | Open | | | Accounts Payable | Etna Supply Company | 189.00 | |
| 248997 | 05/03/2018 | Open | | | Accounts Payable | Flat Rock Automotive, Inc | 140.80 | |
| 248998 | 05/03/2018 | Open | | | Accounts Payable | Flees, Wayne | 376.83 | |
| 248999 | 05/03/2018 | Open | | | Accounts Payable | Fraser Mechanical, Inc. | 2,695.69 | |
| 249000 | 05/03/2018 | Open | | | Accounts Payable | Great Lakes Hotel Supply Co | 1,630.00 | |
| 249001 | 05/03/2018 | Open | | | Accounts Payable | Great Lakes Turf LLC | 22,270.72 | |
| 249002 | 05/03/2018 | Open | | | Accounts Payable | Harrell's LLC | 5,055.28 | |
| 249003 | 05/03/2018 | Open | | | Accounts Payable | HP Electric , LLC | 675.00 | |
| 249004 | 05/03/2018 | Open | | | Accounts Payable | HP Products | 3,240.35 | |
| 249005 | 05/03/2018 | Open | | | Accounts Payable | Johnson & Anderson Inc | 405.00 | |
| 249006 | 05/03/2018 | Open | | | Accounts Payable | Johnston Lithograph Inc | 243.00 | |



Payment Register

Payment Dates 05/01/18 - 05/31/18

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Difference |
|---------------------------------------------------------|------------|--------|-------------|----------------------------|------------------|--------------------------------------|-----------------------|------------|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | |
| Payment Type Check | | | | | | | | |
| 249007 | 05/03/2018 | Open | | | Accounts Payable | Kelly, Nina | 170.70 | |
| 249008 | 05/03/2018 | Open | | | Accounts Payable | Lower Huron Supply Co. | 2,371.59 | |
| 249009 | 05/03/2018 | Open | | | Accounts Payable | Lyden Oil Company | 352.41 | |
| 249010 | 05/03/2018 | Open | | | Accounts Payable | Macomb Community College | 270.00 | |
| 249011 | 05/03/2018 | Open | | | Accounts Payable | Michigan Storage Barns LLC | 1,730.16 | |
| 249012 | 05/03/2018 | Open | | | Accounts Payable | Munn Tractor Sales, Inc | 353.80 | |
| 249013 | 05/03/2018 | Open | | | Accounts Payable | O'Brien, Rory | 41.42 | |
| 249014 | 05/03/2018 | Open | | | Accounts Payable | Oakland County | 66.00 | |
| 249015 | 05/03/2018 | Open | | | Accounts Payable | Occupational Health Centers | 976.00 | |
| 249016 | 05/03/2018 | Open | | | Accounts Payable | Office Depot | 3,230.05 | |
| 249017 | 05/03/2018 | Open | | | Accounts Payable | Office Max | 376.74 | |
| 249018 | 05/03/2018 | Open | | | Accounts Payable | Petty Cash-Lake St Clair | 350.08 | |
| 249019 | 05/03/2018 | Open | | | Accounts Payable | Postmaster - Brighton | 225.00 | |
| 249020 | 05/03/2018 | Open | | | Accounts Payable | Progressive Plumbing Supply Company, | 524.22 | |
| 249021 | 05/03/2018 | Open | | | Accounts Payable | Residex, LLC | 2,630.44 | |
| 249022 | 05/03/2018 | Open | | | Accounts Payable | RKA Petroleum Co's | 4,868.42 | |
| 249023 | 05/03/2018 | Open | | | Accounts Payable | Signature Ford | 58,536.00 | |
| 249024 | 05/03/2018 | Open | | | Accounts Payable | Stanley Industries Inc | 96.13 | |
| 249025 | 05/03/2018 | Voided | Incorrect | 05/07/2018 | Accounts Payable | Stine Seed Company, Steven | 1,374.60 | |
| 249026 | 05/03/2018 | Open | | | Accounts Payable | Suburban Ford of Sterling Heights | 226.37 | |
| 249027 | 05/03/2018 | Open | | | Accounts Payable | SupplyDen | 37.68 | |
| 249028 | 05/03/2018 | Open | | | Accounts Payable | United Parcel Service | 635.06 | |
| 249029 | 05/03/2018 | Open | | | Accounts Payable | US Dept of Treasury | 93.71 | |
| 249030 | 05/03/2018 | Open | | | Accounts Payable | Valley, James A | 300.00 | |
| 249031 | 05/03/2018 | Open | | | Accounts Payable | Van Buren Township | 2,185.59 | |
| 249032 | 05/03/2018 | Open | | | Accounts Payable | Vantagepoint Transfer Agents | 23,489.25 | |
| 249033 | 05/03/2018 | Open | | | Accounts Payable | Vantagepoint Transfer Agents | 4,768.98 | |
| 249034 | 05/03/2018 | Open | | | Accounts Payable | Vantagepoint Transfer Agents | 11,807.76 | |
| 249035 | 05/03/2018 | Open | | | Accounts Payable | Vibe HCM Inc | 395.00 | |
| 249036 | 05/03/2018 | Open | | | Accounts Payable | Vigilante Security, Inc. | 10,325.00 | |
| 249037 | 05/03/2018 | Open | | | Accounts Payable | Weingartz Supply Company | 2,700.00 | |
| 249038 | 05/03/2018 | Open | | | Accounts Payable | White Lake Dock & Dredge, INC | 109,038.81 | |
| 249039 | 05/03/2018 | Open | | | Accounts Payable | Wilson Sporting Goods Company | 12,850.80 | |
| 249040 | 05/03/2018 | Open | | | Accounts Payable | Windstream | 2,357.80 | |
| 249041 | 05/10/2018 | Open | | | Accounts Payable | Allied Incorporated | 1,700.67 | |
| 249042 | 05/10/2018 | Open | | | Accounts Payable | Am Dyn Ic Fluid Power Inc | 292.28 | |



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|---------------------------------------------------------|------------|--------|-------------|----------------------------|------------------|-------------------------------------------|-----------------------|------------|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | |
| Payment Type Check | | | | | | | | |
| 249043 | 05/10/2018 | Open | | | Accounts Payable | Andersen, Les | 1,140.00 | |
| 249044 | 05/10/2018 | Open | | | Accounts Payable | Aquatic Source | 1,173.36 | |
| 249045 | 05/10/2018 | Open | | | Accounts Payable | AT&T | 4,196.73 | |
| 249046 | 05/10/2018 | Open | | | Accounts Payable | AT&T Mobility | 62.51 | |
| 249047 | 05/10/2018 | Open | | | Accounts Payable | Bader & Sons Company | 2,637.43 | |
| 249048 | 05/10/2018 | Open | | | Accounts Payable | Baker's Gas & Welding Supplies | 161.66 | |
| 249049 | 05/10/2018 | Open | | | Accounts Payable | Bibby, Jason | 200.00 | |
| 249050 | 05/10/2018 | Open | | | Accounts Payable | Blue Ribbon Hoof Trimming L.L.C. | 335.00 | |
| 249051 | 05/10/2018 | Open | | | Accounts Payable | Cadillac Asphalt LLC | 254.15 | |
| 249052 | 05/10/2018 | Open | | | Accounts Payable | Callaway Golf Co | 219.95 | |
| 249053 | 05/10/2018 | Open | | | Accounts Payable | Cannon Truck Equipment | 226.12 | |
| 249054 | 05/10/2018 | Open | | | Accounts Payable | Carleton Equipment Company Inc | 5,920.44 | |
| 249055 | 05/10/2018 | Open | | | Accounts Payable | CDW Government | 23,677.39 | |
| 249056 | 05/10/2018 | Open | | | Accounts Payable | Chelsea, City of | 162.00 | |
| 249057 | 05/10/2018 | Open | | | Accounts Payable | Cintas First Aid & Safety | 1,289.02 | |
| 249058 | 05/10/2018 | Open | | | Accounts Payable | Cruisers | 3,250.00 | |
| 249059 | 05/10/2018 | Open | | | Accounts Payable | D&G Equipment, Inc | 24,556.00 | |
| 249060 | 05/10/2018 | Open | | | Accounts Payable | Dearborn Lithograph Inc | 420.00 | |
| 249061 | 05/10/2018 | Open | | | Accounts Payable | Detroit Public Schools Community District | 240.00 | |
| 249062 | 05/10/2018 | Open | | | Accounts Payable | Duffe, Rod | 183.14 | |
| 249063 | 05/10/2018 | Open | | | Accounts Payable | Ferguson Enterprises, Inc #2000 | 2,489.28 | |
| 249064 | 05/10/2018 | Open | | | Accounts Payable | Fix, Kim | 108.82 | |
| 249065 | 05/10/2018 | Open | | | Accounts Payable | FJF Door Sales Compay | 2,488.50 | |
| 249066 | 05/10/2018 | Open | | | Accounts Payable | Flint New Holland Inc | 26,289.00 | |
| 249067 | 05/10/2018 | Open | | | Accounts Payable | Gloworks Imports Inc/Venture M | 3,862.20 | |
| 249068 | 05/10/2018 | Open | | | Accounts Payable | Goose Busters of Michigan LLC | 1,742.00 | |
| 249069 | 05/10/2018 | Open | | | Accounts Payable | Gordon Food Service | 4,631.52 | |
| 249070 | 05/10/2018 | Open | | | Accounts Payable | Graphik Concepts | 820.00 | |
| 249071 | 05/10/2018 | Open | | | Accounts Payable | Great Lakes Hotel Supply Co | 1,255.73 | |
| 249072 | 05/10/2018 | Open | | | Accounts Payable | Green Oak Tire, Inc | 74.00 | |
| 249073 | 05/10/2018 | Open | | | Accounts Payable | Harrell's LLC | 16,078.71 | |
| 249074 | 05/10/2018 | Open | | | Accounts Payable | Hein, Julie | 381.91 | |
| 249075 | 05/10/2018 | Open | | | Accounts Payable | HP Products | 706.24 | |
| 249076 | 05/10/2018 | Open | | | Accounts Payable | Integrity Shows Inc. | 975.00 | |
| 249077 | 05/10/2018 | Open | | | Accounts Payable | Janssen Refrigeration Co Inc | 284.26 | |
| 249078 | 05/10/2018 | Open | | | Accounts Payable | Jerry Weimer Consulting | 2,850.00 | |



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|---------------------------------------------------------|------------|--------|-------------|----------------------------|------------------|---------------------------------|-----------------------|------------|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | |
| Payment Type Check | | | | | | | | |
| 249079 | 05/10/2018 | Open | | | Accounts Payable | John D Osborne Trucking Co. | 2,981.48 | |
| 249080 | 05/10/2018 | Open | | | Accounts Payable | Knight's Auto Supply Inc | 749.37 | |
| 249081 | 05/10/2018 | Open | | | Accounts Payable | Kosch Hospitality LLC | 3,239.60 | |
| 249082 | 05/10/2018 | Open | | | Accounts Payable | Kush Paint Company | 139.80 | |
| 249083 | 05/10/2018 | Open | | | Accounts Payable | Lowe's | 2,022.24 | |
| 249084 | 05/10/2018 | Open | | | Accounts Payable | Madison Electric Company | 119.98 | |
| 249085 | 05/10/2018 | Open | | | Accounts Payable | New Vision Charter & Tours, LLC | 400.00 | |
| 249086 | 05/10/2018 | Open | | | Accounts Payable | Occupational Health Centers | 229.50 | |
| 249087 | 05/10/2018 | Open | | | Accounts Payable | Patel, Minesh | 400.00 | |
| 249088 | 05/10/2018 | Open | | | Accounts Payable | Pepsi-Cola Company | 6,758.46 | |
| 249089 | 05/10/2018 | Open | | | Accounts Payable | Personal Touch Cleaning | 560.00 | |
| 249090 | 05/10/2018 | Open | | | Accounts Payable | Petty Cash-Stony Creek | 496.43 | |
| 249091 | 05/10/2018 | Open | | | Accounts Payable | Pinckney Auto Wash LLC | 56.00 | |
| 249092 | 05/10/2018 | Open | | | Accounts Payable | Playworld Midstates | 6,441.20 | |
| 249093 | 05/10/2018 | Open | | | Accounts Payable | Range Servant America, Inc. | 5,233.84 | |
| 249094 | 05/10/2018 | Open | | | Accounts Payable | Residex, LLC | 378.03 | |
| 249095 | 05/10/2018 | Open | | | Accounts Payable | Rhino Seed and Landscape Supl. | 1,438.72 | |
| 249096 | 05/10/2018 | Open | | | Accounts Payable | RKA Petroleum Co's | 6,305.62 | |
| 249097 | 05/10/2018 | Open | | | Accounts Payable | RLB Design, INC | 5,160.00 | |
| 249098 | 05/10/2018 | Open | | | Accounts Payable | Roberts Co. | 1,930.00 | |
| 249099 | 05/10/2018 | Open | | | Accounts Payable | Sam's Club | 272.92 | |
| 249100 | 05/10/2018 | Open | | | Accounts Payable | SEI Private Trust Company | 3,000,000.00 | |
| 249101 | 05/10/2018 | Open | | | Accounts Payable | SEI Private Trust Company | 1,500,000.00 | |
| 249102 | 05/10/2018 | Open | | | Accounts Payable | Sell's Equipment | 93.08 | |
| 249103 | 05/10/2018 | Open | | | Accounts Payable | SEMCO Energy | 1,465.92 | |
| 249104 | 05/10/2018 | Open | | | Accounts Payable | Shelby, Charter Township Of | 776.77 | |
| 249105 | 05/10/2018 | Open | | | Accounts Payable | Sist, Christine | 20.00 | |
| 249106 | 05/10/2018 | Open | | | Accounts Payable | South Redford School District | 336.97 | |
| 249107 | 05/10/2018 | Open | | | Accounts Payable | Spartan Distributors Inc | 294,491.33 | |
| 249108 | 05/10/2018 | Open | | | Accounts Payable | Static Controls Corporation | 448.40 | |
| 249109 | 05/10/2018 | Open | | | Accounts Payable | Stine Seed Company | 1,374.60 | |
| 249110 | 05/10/2018 | Open | | | Accounts Payable | Suburban Propane | 2,757.98 | |
| 249111 | 05/10/2018 | Open | | | Accounts Payable | Team Golf | 60.00 | |
| 249112 | 05/10/2018 | Open | | | Accounts Payable | Texacraft | 3,015.94 | |
| 249113 | 05/10/2018 | Open | | | Accounts Payable | Tire Wholesalers Company Inc | 2,155.22 | |
| 249114 | 05/10/2018 | Open | | | Accounts Payable | Vitale Brothers Bakery, Inc | 106.92 | |



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|---------------------------------------------------------|------------|--------|-------------|----------------------------|------------------|---------------------------------------|-----------------------|------------|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | |
| Payment Type Check | | | | | | | | |
| 249115 | 05/10/2018 | Open | | | Accounts Payable | Washtenaw Cty Road Commission | 1,040.07 | |
| 249116 | 05/10/2018 | Open | | | Accounts Payable | Waste Mgmt - East | 4,299.84 | |
| 249117 | 05/10/2018 | Open | | | Accounts Payable | Wayne County Health Department | 882.00 | |
| 249118 | 05/10/2018 | Open | | | Accounts Payable | Wayne County Health Department | 294.00 | |
| 249119 | 05/10/2018 | Open | | | Accounts Payable | Wayne County Health Department | 294.00 | |
| 249120 | 05/10/2018 | Open | | | Accounts Payable | Weingartz Supply Company | 84,058.00 | |
| 249121 | 05/18/2018 | Open | | | Accounts Payable | Acee Deucee Porta Can Div | 248.00 | |
| 249122 | 05/18/2018 | Open | | | Accounts Payable | Advanced Firewood Processing | 1,000.00 | |
| 249123 | 05/18/2018 | Open | | | Accounts Payable | Appel Environmental | 2,024.00 | |
| 249124 | 05/18/2018 | Open | | | Accounts Payable | Arctic Glacier Premium Ice | 211.54 | |
| 249125 | 05/18/2018 | Open | | | Accounts Payable | AT&T | 596.42 | |
| 249126 | 05/18/2018 | Open | | | Accounts Payable | Ball Equipment | 194.01 | |
| 249127 | 05/18/2018 | Open | | | Accounts Payable | Beaumont Health System | 307.04 | |
| 249128 | 05/18/2018 | Open | | | Accounts Payable | Big Water Technologies | 155.00 | |
| 249129 | 05/18/2018 | Open | | | Accounts Payable | Birk's Works Environmental LLC | 6,729.99 | |
| 249130 | 05/18/2018 | Open | | | Accounts Payable | Blue Cross/Blue Shield Of Mich | 200,800.10 | |
| 249131 | 05/18/2018 | Open | | | Accounts Payable | Blue Valley Industries, Inc. | 14,764.86 | |
| 249132 | 05/18/2018 | Open | | | Accounts Payable | Bostwick Braun Company | 441.40 | |
| 249133 | 05/18/2018 | Open | | | Accounts Payable | Brighton Ford-Mercury, Inc. | 350.00 | |
| 249134 | 05/18/2018 | Open | | | Accounts Payable | Carleton Farms Landfill | 90.75 | |
| 249135 | 05/18/2018 | Open | | | Accounts Payable | Change Fund - Indian Springs | 600.00 | |
| 249136 | 05/18/2018 | Open | | | Accounts Payable | Change Fund - Lake Erie | 2,250.00 | |
| 249137 | 05/18/2018 | Open | | | Accounts Payable | Chapter 13 Trustee-Krispen S. Carroll | 237.32 | |
| 249138 | 05/18/2018 | Open | | | Accounts Payable | Cisco WebEx, LLC | 94.00 | |
| 249139 | 05/18/2018 | Open | | | Accounts Payable | Clough, Lori | 25.00 | |
| 249140 | 05/18/2018 | Open | | | Accounts Payable | Complete Battery Source | 217.98 | |
| 249141 | 05/18/2018 | Open | | | Accounts Payable | Consumers Energy Company | 424.38 | |
| 249142 | 05/18/2018 | Open | | | Accounts Payable | Cormic Services | 560.00 | |
| 249143 | 05/18/2018 | Open | | | Accounts Payable | Delecke Welding, Inc | 1,950.00 | |
| 249144 | 05/18/2018 | Open | | | Accounts Payable | DTE Energy | 268.64 | |
| 249145 | 05/18/2018 | Open | | | Accounts Payable | DTE Energy | 30,167.53 | |
| 249146 | 05/18/2018 | Open | | | Accounts Payable | Equitable - Individual | 6,840.00 | |
| 249147 | 05/18/2018 | Open | | | Accounts Payable | Eradico Pest Services | 547.00 | |
| 249148 | 05/18/2018 | Open | | | Accounts Payable | Fairway Optical Company | 78.80 | |
| 249149 | 05/18/2018 | Open | | | Accounts Payable | Fidelity Security Life Insurance Co. | 1,977.11 | |
| 249150 | 05/18/2018 | Open | | | Accounts Payable | Flint New Holland Inc | 652.93 | |



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|---------------------------------------------------------|------------|--------|-------------|----------------------------|------------------|--------------------------------------|-----------------------|------------|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | |
| Payment Type Check | | | | | | | | |
| 249151 | 05/18/2018 | Open | | | Accounts Payable | Franchock, Rebecca | 122.61 | |
| 249152 | 05/18/2018 | Open | | | Accounts Payable | Gabriel Roeder Smith & Co | 10,000.00 | |
| 249153 | 05/18/2018 | Open | | | Accounts Payable | GolfNow | 1,150.00 | |
| 249154 | 05/18/2018 | Open | | | Accounts Payable | Gordon Food Service | 1,425.09 | |
| 249155 | 05/18/2018 | Open | | | Accounts Payable | Great Lakes Security Hardware | 213.25 | |
| 249156 | 05/18/2018 | Open | | | Accounts Payable | Great Lakes Turf LLC | 15,848.77 | |
| 249157 | 05/18/2018 | Open | | | Accounts Payable | H Domine Enterprises, Inc. | 1,262.36 | |
| 249158 | 05/18/2018 | Open | | | Accounts Payable | H.V.A.C. Systems, Inc | 3,200.00 | |
| 249159 | 05/18/2018 | Open | | | Accounts Payable | Haven, Louise | 25.00 | |
| 249160 | 05/18/2018 | Open | | | Accounts Payable | Heise, Kurt L | 150.00 | |
| 249161 | 05/18/2018 | Open | | | Accounts Payable | Heritage Crystal Clean | 1,755.64 | |
| 249162 | 05/18/2018 | Open | | | Accounts Payable | Hines Park Ford, Inc. | 780.59 | |
| 249163 | 05/18/2018 | Open | | | Accounts Payable | Hornungs Pro Golf Sales, Inc. | 284.31 | |
| 249164 | 05/18/2018 | Open | | | Accounts Payable | Huron Clinton Metroparks Foundation | 251.00 | |
| 249165 | 05/18/2018 | Open | | | Accounts Payable | Identity Source, The | 2,731.15 | |
| 249166 | 05/18/2018 | Open | | | Accounts Payable | Imlay City Community Schools | 712.50 | |
| 249167 | 05/18/2018 | Open | | | Accounts Payable | Johnson & Anderson Inc | 1,211.00 | |
| 249168 | 05/18/2018 | Open | | | Accounts Payable | Jolly, Joseph | 15.00 | |
| 249169 | 05/18/2018 | Open | | | Accounts Payable | JW Turf, Inc. | 46.55 | |
| 249170 | 05/18/2018 | Open | | | Accounts Payable | Kelly, Jan | 400.00 | |
| 249171 | 05/18/2018 | Open | | | Accounts Payable | Kitch Drutchas Wagner Valitutti & | 1,203.21 | |
| 249172 | 05/18/2018 | Open | | | Accounts Payable | Kosch Hospitality LLC | 635.25 | |
| 249173 | 05/18/2018 | Open | | | Accounts Payable | Lake Orion Community School District | 477.00 | |
| 249174 | 05/18/2018 | Open | | | Accounts Payable | Litter Gitter Inc | 375.00 | |
| 249175 | 05/18/2018 | Open | | | Accounts Payable | Livingston County Treasurer | 188.76 | |
| 249176 | 05/18/2018 | Open | | | Accounts Payable | Macomb County Treasurer | 708.66 | |
| 249177 | 05/18/2018 | Open | | | Accounts Payable | Marans, Robert W | 150.00 | |
| 249178 | 05/18/2018 | Open | | | Accounts Payable | McCarthy, Timothy J | 150.00 | |
| 249179 | 05/18/2018 | Open | | | Accounts Payable | MEMCO, Inc. | 210.00 | |
| 249180 | 05/18/2018 | Open | | | Accounts Payable | Messina Trucking, Inc. | 3,698.66 | |
| 249181 | 05/18/2018 | Open | | | Accounts Payable | Michigan , State of | 800.00 | |
| 249182 | 05/18/2018 | Open | | | Accounts Payable | nexVortex, Inc | 6,693.34 | |
| 249183 | 05/18/2018 | Open | | | Accounts Payable | Occupational Health Centers | 367.00 | |
| 249184 | 05/18/2018 | Open | | | Accounts Payable | Parker, Jr, Bernard | 150.00 | |
| 249185 | 05/18/2018 | Open | | | Accounts Payable | Petty Cash-Admin. Office | 117.99 | |
| 249186 | 05/18/2018 | Open | | | Accounts Payable | Petty Cash-Lake St Clair | 350.08 | |



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|---------------------------------------------------------|------------|--------|-------------|----------------------------|------------------|-------------------------------------------|-----------------------|------------|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | |
| Payment Type Check | | | | | | | | |
| 249187 | 05/18/2018 | Open | | | Accounts Payable | Police Officers Association | 1,949.07 | |
| 249188 | 05/18/2018 | Open | | | Accounts Payable | Progressive Plumbing Supply Company, | 6,311.71 | |
| 249189 | 05/18/2018 | Open | | | Accounts Payable | Quadrozzi, Jaye | 150.00 | |
| 249190 | 05/18/2018 | Open | | | Accounts Payable | Quest Diagnostics | 314.50 | |
| 249191 | 05/18/2018 | Open | | | Accounts Payable | Ralph's Wholesale Live Bait | 165.00 | |
| 249192 | 05/18/2018 | Open | | | Accounts Payable | RKA Petroleum Co's | 22,043.29 | |
| 249193 | 05/18/2018 | Open | | | Accounts Payable | Rugged Steel Works, LLC | 1,952.41 | |
| 249194 | 05/18/2018 | Open | | | Accounts Payable | Salerno, Bruno | 30.00 | |
| 249195 | 05/18/2018 | Open | | | Accounts Payable | Sam's Club | 49.92 | |
| 249196 | 05/18/2018 | Open | | | Accounts Payable | Sand Sales Company | 2,523.04 | |
| 249197 | 05/18/2018 | Open | | | Accounts Payable | SEI Private Trust Company | 7,058.54 | |
| 249198 | 05/18/2018 | Open | | | Accounts Payable | Service Electric Supply Inc | 26.91 | |
| 249199 | 05/18/2018 | Open | | | Accounts Payable | Shelby, Charter Township Of | 2,400.15 | |
| 249200 | 05/18/2018 | Open | | | Accounts Payable | Site One Landscape Co | 432.14 | |
| 249201 | 05/18/2018 | Open | | | Accounts Payable | Smith, Andrew | 25.00 | |
| 249202 | 05/18/2018 | Open | | | Accounts Payable | South Park Welding Supplies | 242.97 | |
| 249203 | 05/18/2018 | Open | | | Accounts Payable | Sterling Office Systems | 4,518.15 | |
| 249204 | 05/18/2018 | Open | | | Accounts Payable | Suburban Propane | 3,258.53 | |
| 249205 | 05/18/2018 | Open | | | Accounts Payable | Toro NSN | 229.00 | |
| 249206 | 05/18/2018 | Open | | | Accounts Payable | U.S. Coast Guard Auxiliary Flotilla 20-18 | 360.00 | |
| 249207 | 05/18/2018 | Open | | | Accounts Payable | US Foods | 13,476.24 | |
| 249208 | 05/18/2018 | Open | | | Accounts Payable | US Ice Corp | 500.00 | |
| 249209 | 05/18/2018 | Open | | | Accounts Payable | Van Buren Township | 2,186.71 | |
| 249210 | 05/18/2018 | Open | | | Accounts Payable | Vantagepoint Transfer Agents | 23,489.26 | |
| 249211 | 05/18/2018 | Open | | | Accounts Payable | Vantagepoint Transfer Agents | 7,511.01 | |
| 249212 | 05/18/2018 | Open | | | Accounts Payable | Vantagepoint Transfer Agents | 12,155.59 | |
| 249213 | 05/18/2018 | Open | | | Accounts Payable | Verizon Wireless | 236.23 | |
| 249214 | 05/18/2018 | Open | | | Accounts Payable | Vitale Brothers Bakery, Inc | 178.71 | |
| 249215 | 05/18/2018 | Open | | | Accounts Payable | Wayne County Health Department | 435.00 | |
| 249216 | 05/18/2018 | Open | | | Accounts Payable | West Marine Pro | 198.96 | |
| 249217 | 05/18/2018 | Open | | | Accounts Payable | Williams, Steven Elton | 150.00 | |
| 249218 | 05/18/2018 | Open | | | Accounts Payable | Williams Scotsman Inc | 344.00 | |
| 249219 | 05/18/2018 | Open | | | Accounts Payable | Yellow Rose, The | 7,000.00 | |
| 249220 | 05/18/2018 | Open | | | Accounts Payable | Young Supply Company | 101.77 | |
| 249221 | 05/18/2018 | Open | | | Accounts Payable | Zimmerman, Darrell | 4,500.00 | |
| 249222 | 05/24/2018 | Open | | | Accounts Payable | Ajax Materials Corporation | 277.13 | |



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|---------------------------------------------------------|------------|--------|-------------|----------------------------|------------------|--------------------------------------|-----------------------|------------|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | |
| Payment Type Check | | | | | | | | |
| 249223 | 05/24/2018 | Open | | | Accounts Payable | Allied Incorporated | 616.10 | |
| 249224 | 05/24/2018 | Open | | | Accounts Payable | ASTI Environmental | 1,485.68 | |
| 249225 | 05/24/2018 | Open | | | Accounts Payable | AT&T | 8,214.42 | |
| 249226 | 05/24/2018 | Voided | Incorrect | 05/29/2018 | Accounts Payable | AT&T | 308.86 | |
| 249227 | 05/24/2018 | Open | | | Accounts Payable | Athayde, Shawn | 84.42 | |
| 249228 | 05/24/2018 | Open | | | Accounts Payable | Auto One of Brighton | 125.00 | |
| 249229 | 05/24/2018 | Open | | | Accounts Payable | Auto One of Brighton | 719.90 | |
| 249230 | 05/24/2018 | Open | | | Accounts Payable | Bandit Industries, Inc | 79.35 | |
| 249231 | 05/24/2018 | Open | | | Accounts Payable | Brownstown Township Water Dept | 930.28 | |
| 249232 | 05/24/2018 | Open | | | Accounts Payable | Cadillac Asphalt LLC | 580.80 | |
| 249233 | 05/24/2018 | Open | | | Accounts Payable | CDW Government | 8,183.15 | |
| 249234 | 05/24/2018 | Open | | | Accounts Payable | Center Mass Inc. | 2,920.00 | |
| 249235 | 05/24/2018 | Open | | | Accounts Payable | Consumers Energy Company | 363.28 | |
| 249236 | 05/24/2018 | Open | | | Accounts Payable | Crooked Creek Farm Dairy | 574.00 | |
| 249237 | 05/24/2018 | Open | | | Accounts Payable | Dave's Contracting Inc | 9,205.49 | |
| 249238 | 05/24/2018 | Open | | | Accounts Payable | Detroit Elevator Company | 1,327.00 | |
| 249239 | 05/24/2018 | Open | | | Accounts Payable | DTE Energy | 7,146.98 | |
| 249240 | 05/24/2018 | Open | | | Accounts Payable | Encore Impressions, LLC | 531.00 | |
| 249241 | 05/24/2018 | Open | | | Accounts Payable | Flaghouse, Inc | 23.00 | |
| 249242 | 05/24/2018 | Open | | | Accounts Payable | Fossil Industries, Inc | 430.00 | |
| 249243 | 05/24/2018 | Open | | | Accounts Payable | Gail & Rice Inc | 9,500.00 | |
| 249244 | 05/24/2018 | Open | | | Accounts Payable | Grainger Inc | 5,826.05 | |
| 249245 | 05/24/2018 | Open | | | Accounts Payable | Graph-X Signs and Designs, Inc | 6,480.00 | |
| 249246 | 05/24/2018 | Open | | | Accounts Payable | Harrell's LLC | 5,289.04 | |
| 249247 | 05/24/2018 | Open | | | Accounts Payable | Harrison Township Treasurer | 5,122.62 | |
| 249248 | 05/24/2018 | Open | | | Accounts Payable | Holocene Environmental LLC | 1,055.00 | |
| 249249 | 05/24/2018 | Open | | | Accounts Payable | Home Depot | 3,598.62 | |
| 249250 | 05/24/2018 | Open | | | Accounts Payable | HP Electric , LLC | 310.00 | |
| 249251 | 05/24/2018 | Open | | | Accounts Payable | Impressive Promotional Products, LLC | 485.50 | |
| 249252 | 05/24/2018 | Open | | | Accounts Payable | John's Sanitation Inc. | 1,475.56 | |
| 249253 | 05/24/2018 | Open | | | Accounts Payable | K/E Electric Supply Corp. | 53.70 | |
| 249254 | 05/24/2018 | Open | | | Accounts Payable | Knight's Auto Supply Inc | 746.13 | |
| 249255 | 05/24/2018 | Open | | | Accounts Payable | Krasiewicz, Lynn | 350.00 | |
| 249256 | 05/24/2018 | Open | | | Accounts Payable | Kronos Incorporated | 1,226.82 | |
| 249257 | 05/24/2018 | Open | | | Accounts Payable | Kush Paint Company | 1,460.56 | |
| 249258 | 05/24/2018 | Open | | | Accounts Payable | Lansing Sanitary Supply | 518.49 | |



Payment Register

Payment Dates 05/01/18 - 05/31/18

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Difference |
|---------------------------------------------------------|------------|--------|-------------|----------------------------|------------------|-----------------------------------------|-----------------------|------------|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | |
| Payment Type Check | | | | | | | | |
| 249259 | 05/24/2018 | Open | | | Accounts Payable | Leonard's Syrups | 1,620.43 | |
| 249260 | 05/24/2018 | Open | | | Accounts Payable | Lyden Oil Company | 120.40 | |
| 249261 | 05/24/2018 | Open | | | Accounts Payable | Macomb Community College | 900.00 | |
| 249262 | 05/24/2018 | Open | | | Accounts Payable | Mast, Daniel | 990.00 | |
| 249263 | 05/24/2018 | Open | | | Accounts Payable | Master Media Supply | 397.98 | |
| 249264 | 05/24/2018 | Open | | | Accounts Payable | Menards | 305.88 | |
| 249265 | 05/24/2018 | Open | | | Accounts Payable | Michigan Counties Workers' | 105,198.34 | |
| 249266 | 05/24/2018 | Open | | | Accounts Payable | Michigan Electric Supply Co | 712.98 | |
| 249267 | 05/24/2018 | Open | | | Accounts Payable | Michigan Fence Solutions LLC | 4,700.00 | |
| 249268 | 05/24/2018 | Open | | | Accounts Payable | Mike's Pump Service, Inc. | 249.00 | |
| 249269 | 05/24/2018 | Open | | | Accounts Payable | Monroe Plumbing & Heating Co | 818.53 | |
| 249270 | 05/24/2018 | Open | | | Accounts Payable | Murnigham, Kelly | 800.00 | |
| 249271 | 05/24/2018 | Open | | | Accounts Payable | Oakland County | 72.00 | |
| 249272 | 05/24/2018 | Open | | | Accounts Payable | Occupational Health Centers | 1,456.00 | |
| 249273 | 05/24/2018 | Open | | | Accounts Payable | Office Depot | 733.18 | |
| 249274 | 05/24/2018 | Open | | | Accounts Payable | Osburn Industries Inc | 7,110.04 | |
| 249275 | 05/24/2018 | Open | | | Accounts Payable | Oscar W Larson Co | 404.33 | |
| 249276 | 05/24/2018 | Open | | | Accounts Payable | Paragon Design & Display | 13,327.00 | |
| 249277 | 05/24/2018 | Open | | | Accounts Payable | Pauly's Chop Shop Lawn Care & | 2,300.00 | |
| 249278 | 05/24/2018 | Open | | | Accounts Payable | Pepsi-Cola Company | 7,899.22 | |
| 249279 | 05/24/2018 | Open | | | Accounts Payable | Progressive Plumbing Supply Company, | 167.39 | |
| 249280 | 05/24/2018 | Open | | | Accounts Payable | Residex, LLC | 60.00 | |
| 249281 | 05/24/2018 | Open | | | Accounts Payable | Ricoh Americas Corporation | 228.45 | |
| 249282 | 05/24/2018 | Open | | | Accounts Payable | Riverview Community School District | 310.32 | |
| 249283 | 05/24/2018 | Open | | | Accounts Payable | RKA Petroleum Co's | 5,540.90 | |
| 249284 | 05/24/2018 | Open | | | Accounts Payable | Roberts Co. | 556.00 | |
| 249285 | 05/24/2018 | Open | | | Accounts Payable | Romeo Ford Inc | 6,357.16 | |
| 249286 | 05/24/2018 | Open | | | Accounts Payable | School District of the City of Dearborn | 400.00 | |
| 249287 | 05/24/2018 | Open | | | Accounts Payable | Show Promotions, L.L.C | 3,175.00 | |
| 249288 | 05/24/2018 | Open | | | Accounts Payable | Suburban Propane | 2,889.00 | |
| 249289 | 05/24/2018 | Open | | | Accounts Payable | Sumpter Township Water Dept. | 245.80 | |
| 249290 | 05/24/2018 | Open | | | Accounts Payable | Tranchida, Matt | 1,585.00 | |
| 249291 | 05/24/2018 | Open | | | Accounts Payable | Tri-County Supply, Inc | 2,018.06 | |
| 249292 | 05/24/2018 | Open | | | Accounts Payable | Triumph Transportation | 770.00 | |
| 249293 | 05/24/2018 | Open | | | Accounts Payable | Van Diest Supply Company | 2,396.12 | |
| 249294 | 05/24/2018 | Open | | | Accounts Payable | Washtenaw County Treasurer | 20.59 | |



Payment Register

Payment Dates 05/01/18 - 05/31/18

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Difference |
|---------------------------------------------------------|------------|--------|-------------|----------------------------|------------------|--------------------------------|-----------------------|------------|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | |
| Payment Type Check | | | | | | | | |
| 249295 | 05/24/2018 | Open | | | Accounts Payable | Wayne County Health Department | 2,550.00 | |
| 249296 | 05/24/2018 | Open | | | Accounts Payable | Weingartz Supply Company | 13,683.15 | |
| 249297 | 05/24/2018 | Open | | | Accounts Payable | West Shore Elementary | 126.00 | |
| 249298 | 05/24/2018 | Open | | | Accounts Payable | Willing, Carmela | 60.00 | |
| Payment Type Check Totals 328 Payments | | | | | | | \$6,206,913.31 | |
| Payment Type EFT | | | | | | | | |
| 938 | 05/04/2018 | Open | | | Accounts Payable | United States Treasury | 172,111.00 | |
| 939 | 05/04/2018 | Open | | | Accounts Payable | Michigan , State of | 27,400.65 | |
| 940 | 05/04/2018 | Open | | | Accounts Payable | MISDU | 1,087.36 | |
| 941 | 05/04/2018 | Open | | | Accounts Payable | HCMA Flexible Spending | 1,305.87 | |
| 942 | 05/04/2018 | Open | | | Accounts Payable | Fifth Third Bank | 15,781.25 | |
| 943 | 05/02/2018 | Open | | | Accounts Payable | O&W, INC. | 313.25 | |
| 944 | 05/01/2018 | Open | | | Accounts Payable | Fabiano Bros. Inc | 143.20 | |
| 945 | 05/01/2018 | Open | | | Accounts Payable | Tri-County Beverage | 79.80 | |
| 946 | 05/01/2018 | Open | | | Accounts Payable | Powers Distributing Co., Inc. | 139.75 | |
| 947 | 05/01/2018 | Open | | | Accounts Payable | Rave Associates | 223.80 | |
| 948 | 05/01/2018 | Open | | | Accounts Payable | Powers Distributing Co., Inc. | 281.50 | |
| 949 | 05/01/2018 | Open | | | Accounts Payable | Powers Distributing Co., Inc. | 223.40 | |
| 950 | 05/01/2018 | Open | | | Accounts Payable | Fabiano Bros. Inc | 93.00 | |
| 951 | 05/01/2018 | Open | | | Accounts Payable | Fabiano Bros. Inc | 122.40 | |
| 952 | 05/01/2018 | Open | | | Accounts Payable | Rave Associates | 223.80 | |
| 953 | 05/01/2018 | Open | | | Accounts Payable | Fabiano Bros. Inc | 141.75 | |
| 954 | 05/01/2018 | Open | | | Accounts Payable | Powers Distributing Co., Inc. | 299.90 | |
| 955 | 05/01/2018 | Open | | | Accounts Payable | Tri-County Beverage | 160.80 | |
| 956 | 05/01/2018 | Open | | | Accounts Payable | Powers Distributing Co., Inc. | 420.60 | |
| 957 | 05/09/2018 | Open | | | Accounts Payable | O&W, INC. | 429.90 | |
| 958 | 05/10/2018 | Open | | | Accounts Payable | Daniel L Jacob & Co., Inc | 223.10 | |
| 959 | 05/10/2018 | Open | | | Accounts Payable | Daniel L Jacob & Co., Inc | 69.55 | |
| 960 | 05/14/2018 | Open | | | Accounts Payable | Rave Associates | 642.90 | |
| 961 | 05/14/2018 | Open | | | Accounts Payable | O&W, INC. | 282.25 | |
| 962 | 05/14/2018 | Open | | | Accounts Payable | O&W, INC. | 340.30 | |
| 963 | 05/10/2018 | Open | | | Accounts Payable | Rave Associates | 370.80 | |
| 964 | 05/10/2018 | Open | | | Accounts Payable | Floral City Beverage, Inc | 551.70 | |
| 965 | 05/10/2018 | Open | | | Accounts Payable | O&W, INC. | 476.50 | |
| 966 | 05/10/2018 | Open | | | Accounts Payable | Rave Associates | 366.00 | |
| 967 | 05/10/2018 | Open | | | Accounts Payable | West Side Beer Distributing | 385.80 | |



Payment Register

Payment Dates 05/01/18 - 05/31/18

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Difference |
|---------------------------------------------------------|------------|--------|-------------|----------------------------|------------------|-----------------------------|-----------------------|------------|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | |
| Payment Type EFT | | | | | | | | |
| 968 | 05/14/2018 | Open | | | Accounts Payable | Rave Associates | 420.20 | |
| 969 | 05/15/2018 | Open | | | Accounts Payable | Michigan , State of | 3,540.24 | |
| 970 | 05/15/2018 | Open | | | Accounts Payable | Daniel L Jacob & Co., Inc | 266.75 | |
| 971 | 05/01/2018 | Open | | | Accounts Payable | Fintech | 771.42 | |
| 972 | 05/11/2018 | Open | | | Accounts Payable | Rave Associates | 487.40 | |
| 973 | 05/09/2018 | Open | | | Accounts Payable | West Side Beer Distributing | 1,085.80 | |
| 974 | 05/09/2018 | Open | | | Accounts Payable | O&W, INC. | 495.50 | |
| 976 | 05/17/2018 | Open | | | Accounts Payable | O&W, INC. | 183.70 | |
| 977 | 05/15/2018 | Open | | | Accounts Payable | Rave Associates | 337.85 | |
| 978 | 05/15/2018 | Open | | | Accounts Payable | Michigan , State of | 199.20 | |
| 979 | 05/09/2018 | Open | | | Accounts Payable | Daniel L Jacob & Co., Inc | 141.20 | |
| 980 | 05/09/2018 | Open | | | Accounts Payable | Daniel L Jacob & Co., Inc | 141.20 | |
| 981 | 05/09/2018 | Open | | | Accounts Payable | O&W, INC. | 345.15 | |
| 982 | 05/18/2018 | Open | | | Accounts Payable | United States Treasury | 188,733.83 | |
| 983 | 05/18/2018 | Open | | | Accounts Payable | Michigan , State of | 30,892.46 | |
| 984 | 05/18/2018 | Open | | | Accounts Payable | MISDU | 1,087.36 | |
| 985 | 05/18/2018 | Open | | | Accounts Payable | HCMA Flexible Spending | 1,305.87 | |
| 986 | 05/18/2018 | Open | | | Accounts Payable | Fifth Third Bank | 15,931.25 | |
| 987 | 05/01/2018 | Open | | | Accounts Payable | Rave Associates | 264.00 | |
| 988 | 05/10/2018 | Open | | | Accounts Payable | Tri-County Beverage | 120.30 | |
| 989 | 05/14/2018 | Open | | | Accounts Payable | Rave Associates | 335.70 | |
| 990 | 05/17/2018 | Open | | | Accounts Payable | Fabiano Bros. Inc | 35.40 | |
| 991 | 05/17/2018 | Open | | | Accounts Payable | Fabiano Bros. Inc | 181.65 | |
| 992 | 05/18/2018 | Open | | | Accounts Payable | Tri-County Beverage | 100.35 | |
| 993 | 05/08/2018 | Open | | | Accounts Payable | Michigan , State of | 300.00 | |
| 994 | 05/16/2018 | Open | | | Accounts Payable | O&W, INC. | 164.50 | |
| 995 | 05/17/2018 | Open | | | Accounts Payable | O&W, INC. | 512.90 | |
| 996 | 05/10/2018 | Open | | | Accounts Payable | Floral City Beverage, Inc | 437.05 | |
| 997 | 05/17/2018 | Open | | | Accounts Payable | Floral City Beverage, Inc | 365.40 | |
| 998 | 05/10/2018 | Open | | | Accounts Payable | O&W, INC. | 314.00 | |
| 999 | 05/17/2018 | Open | | | Accounts Payable | O&W, INC. | 189.95 | |
| 1000 | 05/23/2018 | Open | | | Accounts Payable | Rave Associates | 259.80 | |
| 1001 | 05/25/2018 | Open | | | Accounts Payable | Fifth Third Bank | 121,498.31 | |
| 1002 | 05/18/2018 | Open | | | Accounts Payable | Daniel L Jacob & Co., Inc | 183.80 | |
| 1003 | 05/22/2018 | Open | | | Accounts Payable | Rave Associates | 356.10 | |
| 1004 | 05/24/2018 | Open | | | Accounts Payable | Floral City Beverage, Inc | 406.95 | |



Payment Register

Payment Dates 05/01/18 - 05/31/18

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Difference |
|----------------------------------------------------------------|------------|--------|-------------|----------------------------|------------------|---------------------------|-----------------------|-----------------------|
| Bank Account 1-Comerica - Comerica Bank Checking | | | | | | | | |
| Payment Type EFT | | | | | | | | |
| 1005 | 05/24/2018 | Open | | | Accounts Payable | O&W, INC. | 283.95 | |
| 1006 | 05/31/2018 | Open | | | Accounts Payable | Fabiano Bros. Inc | 296.55 | |
| 1007 | 05/24/2018 | Open | | | Accounts Payable | Tri-County Beverage | 99.75 | |
| 1008 | 05/23/2018 | Open | | | Accounts Payable | Daniel L Jacob & Co., Inc | 102.80 | |
| 1009 | 05/23/2018 | Open | | | Accounts Payable | O&W, INC. | 485.15 | |
| 1010 | 05/24/2018 | Open | | | Accounts Payable | Daniel L Jacob & Co., Inc | 141.20 | |
| 1011 | 05/24/2018 | Open | | | Accounts Payable | O&W, INC. | 216.10 | |
| 1012 | 05/25/2018 | Open | | | Accounts Payable | Rave Associates | 176.40 | |
| Payment Type EFT Totals | | | | | | | 74 Payments | \$598,886.32 |
| Bank Account 1-Comerica - Comerica Bank Checking Totals | | | | | | | 402 Payments | \$6,805,799.63 |



Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

| Status | Count | Transaction Amount | Reconciled Amount |
|---------|-------|--------------------|-------------------|
| Open | 405 | 162,180.69 | .00 |
| Voided | 0 | .00 | .00 |
| Stopped | 0 | .00 | .00 |
| Totals | 405 | \$162,180.69 | \$0.00 |

Payment Type **EFT**

| Status | Count | Transaction Amount | Reconciled Amount |
|--------|-------|--------------------|-------------------|
| Open | 1212 | 961,283.84 | \$0.00 |
| Voided | 1 | \$16.38 | \$0.00 |
| Totals | 1,213 | \$961,300.22 | \$0.00 |

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

| Status | Count | Transaction Amount | Reconciled Amount |
|---------|-------|--------------------|-------------------|
| Open | 1617 | 1,123,464.53 | .00 |
| Voided | 1 | 16.38 | .00 |
| Stopped | 0 | .00 | .00 |
| Totals | 1,618 | \$1,123,480.91 | \$0.00 |

Timothy McCarthy
Chairman

Amy McMillan
Director