



## HURON-CLINTON METROPOLITAN AUTHORITY

### General Fund Changes in Fund Balance

	Original 2018 Budget	Amended 2018 Budget	Actual 6/30/18	Prior Year 6/30/17	Difference	% Change	2018 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 31,146,230	\$ 30,689,246	\$ 30,689,246	\$ 30,840,994	\$ (151,748)	-0.49%	\$ -
Park operations	19,844,184	19,851,374	9,446,478	9,175,456	271,022	2.95%	10,404,896
Administrative Office operations	67,375	67,375	24,583	38,803	(14,219)	-36.65%	42,792
Grants	1,930,000	2,051,724	761,903	66,252	695,651	100.00%	1,289,821
Donations	207,190	207,190	2,977	27,904	(24,926)	-89.33%	204,213
Foundation Support	-	24,900	31,353	19,237	12,117	62.99%	(6,453)
Interest	250,000	250,000	78,903	28,772	50,131	174.23%	171,097
Sale of capital assets	250,000	250,000	141,450	638,578	(497,128)	-77.85%	108,550
<b>Total revenues</b>	53,694,979	53,391,808	41,176,894	40,835,995	340,899	0.83%	\$ 12,214,915
<b>Expenditures</b>							
Capital	13,214,395	13,756,539	1,678,489	4,150,849	(2,472,360)	-59.56%	12,078,050
Major maintenance	2,823,520	4,472,054	490,599	1,216,018	(725,419)	-59.66%	3,981,455
Park operations	34,538,907	34,596,629	15,428,790	15,346,391	82,399	0.54%	19,167,839
Administrative office	10,337,841	10,231,054	4,460,129	4,364,988	95,141	2.18%	5,770,925
<b>Total expenditures</b>	60,914,663	63,056,276	22,058,008	25,078,246	(3,020,238)	-12.04%	40,998,268
<b>Net changes in fund balance</b>	<u>\$ (7,219,684)</u>	<u>\$ (9,664,468)</u>	<u>\$ 19,118,886</u>	<u>\$ 15,757,748</u>	<u>\$ 3,361,137</u>	<u>21.33%</u>	
Fund balance, beginning of year	37,877,906	37,877,906					
<b>Fund balance, end of year</b>	<u>\$ 30,658,222</u>	<u>\$ 28,213,439</u>			<u>\$ (2,444,784)</u>	<u>-7.97%</u>	



# General Fund Balance Sheet

Through 06/30/18  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	55,181.30	27,599.35	27,581.95	99.94
PNC Bank (KMP)	112,431.26	62,412.20	50,019.06	80.14
PNC Bank (W/LH)	91,216.70	48,209.52	43,007.18	89.21
PNC Bank (HM/IS)	40,801.04	37,141.05	3,659.99	9.85
Huntington Banks Of Mich (SC)	79,602.81	46,095.00	33,507.81	72.69
Comerica Bank/Park Acct (LE)	43,830.09	13,852.04	29,978.05	216.42
Comerica Bank/Operating	7,206,789.69	10,950,355.11	(3,743,565.42)	(34.19)
Petty Cash	3,450.00	3,450.00	.00	.00
Change Funds	68,400.00	68,300.00	100.00	.15
Imprest Funds-Beverage	.00	22,000.00	(22,000.00)	(100.00)
Comerica Flexible Spending Account	24,369.44	24,663.79	(294.35)	(1.19)
<i>CASH Totals</i>	<u>\$7,726,072.33</u>	<u>\$11,304,078.06</u>	<u>(\$3,578,005.73)</u>	<u>(31.65%)</u>
<i>INVESTMENTS</i>				
Talmer Bank CD	4,016,271.64	4,000,000.00	16,271.64	.41
Flagstar Bank/C.D.	4,000,000.00	4,000,000.00	.00	.00
Michigan First Credit Union/C.D.	.00	1,001,875.02	(1,001,875.02)	(100.00)
Public Service Credit Union	2,005,421.60	2,519,373.46	(513,951.86)	(20.40)
The Private Bank/C.D.	4,950,339.45	4,938,008.95	12,330.50	.25
1st State Bank/C.D.	5,000,000.00	3,001,994.52	1,998,005.48	66.56
Comerica Bank Govt Fund	5,511,539.85	11,407.59	5,500,132.26	48,214.67
Comerica Bank Const Sav	62,786.10	.00	62,786.10	+++
T C F Bank/C.D.	5,000,000.00	5,000,000.00	.00	.00
Comerica-Business Money Market	375,742.03	2,770,888.63	(2,395,146.60)	(86.44)
U S TREASURY/AGENCIES	12,867,292.20	12,908,990.00	(41,697.80)	(.32)
<i>INVESTMENTS Totals</i>	<u>\$43,789,392.87</u>	<u>\$40,152,538.17</u>	<u>\$3,636,854.70</u>	<u>9.06%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	(3,120.01)	5,883.37	(9,003.38)	(153.03)
Macomb County	215,498.74	39,841.50	175,657.24	440.89
Oakland County	180,256.75	180,397.90	(141.15)	(.08)
Washtenaw County	147,356.86	1,950.78	145,406.08	7,453.74
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

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Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	\$2,919,323.10	\$1,958,120.70	\$961,202.40	49.09%
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	13,372.64	7,813.81	5,558.83	71.14
Due From Grants	238,935.18	.00	238,935.18	+++
Prepaid Expenditures	14,232.94	320,566.33	(306,333.39)	(95.56)
Self Insurance Retention Deposit	119,656.51	466,082.42	(346,425.91)	(74.33)
Warehouse Control	240,492.73	229,980.87	10,511.86	4.57
<i>OTHER ASSETS Totals</i>	\$626,690.00	\$1,024,443.43	(\$397,753.43)	(38.83%)
<i>ASSETS Totals</i>	\$55,061,478.30	\$54,439,180.36	\$622,297.94	1.14%
<b>ASSETS TOTALS</b>	\$55,061,478.30	\$54,439,180.36	\$622,297.94	1.14%
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	103,199.15	98,701.40	4,497.75	4.56
Current Liabilities	3,686.33	.00	3,686.33	+++
Vouchers Payable	(5,914.60)	146,001.91	(151,916.51)	(104.05)
Deposits Payable	1,400.00	1,250.00	150.00	12.00
Acc Payroll/Benefits Pay	(2,507,211.87)	(2,824,191.01)	316,979.14	11.22
Court Ordered W/H Payable	(296.74)	27.24	(323.98)	(1,189.35)
Contractor Interest Pay	151.90	.00	151.90	+++
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	3.87	(3.54)	(91.47)
Union Dues Payable	.00	(24.83)	24.83	100.00
Deferred Compensation Payable	(.02)	32.60	(32.62)	(100.06)
HMCP Foundation	.00	180.00	(180.00)	(100.00)
State Sales Tax Payable	15,843.42	14,536.84	1,306.58	8.99
Deferred Revenue	452,947.83	170,001.66	282,946.17	166.44
Flexible Spending Account-Dep Care W/H	3,818.51	4,738.33	(919.82)	(19.41)
Flexible Spending Account-Health W/H	(891.66)	(1,517.13)	625.47	41.23
Health Savings Account W/H	.00	55.56	(55.56)	(100.00)
Emp DB Pension Contribution Payable	.00	(.82)	.82	100.00



# General Fund Balance Sheet

Through 06/30/18  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Seas DC ICMA Pens Plan	.00	20.62	(20.62)	(100.00)
Voluntary Dependent Life	(2,028.22)	(2,320.59)	292.37	12.60
<i>CURRENT LIABILITIES Totals</i>	<u>(\$1,935,313.54)</u>	<u>(\$2,250,029.43)</u>	<u>\$314,715.89</u>	<u>13.99%</u>
<i>LIABILITIES Totals</i>	<u>(\$1,935,313.54)</u>	<u>(\$2,250,029.43)</u>	<u>\$314,715.89</u>	<u>13.99%</u>
<b>LIABILITIES TOTALS</b>	<u>(\$1,935,313.54)</u>	<u>(\$2,250,029.43)</u>	<u>\$314,715.89</u>	<u>13.99%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	380,924.90	260,190.90	120,734.00	46.40
Prepaid	404,116.72	809,231.43	(405,114.71)	(50.06)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$785,041.62</u>	<u>\$1,069,422.33</u>	<u>(\$284,380.71)</u>	<u>(26.59%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	342,562.92	299,718.92	42,844.00	14.29
Hudson Mills Canoe Livery Reserve	7,398.52	11,986.23	(4,587.71)	(38.27)
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$349,961.44</u>	<u>\$311,705.15</u>	<u>\$38,256.29</u>	<u>12.27%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,768,958.71	3,817,211.10	(48,252.39)	(1.26)
Planned Use of Fund Balance	7,200,000.00	10,800,000.00	(3,600,000.00)	(33.33)
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$10,968,958.71</u>	<u>\$14,617,211.10</u>	<u>(\$3,648,252.39)</u>	<u>(24.96%)</u>
<i>COMMITTED FUND BALANCE</i>				
Land	5,395,243.70	5,395,243.70	.00	.00
Encumbrances	1,140,000.00	1,291,294.00	(151,294.00)	(11.72)
Capital Projects	.00	3,381,840.00	(3,381,840.00)	(100.00)
Reserve For Restricted Funds	688,222.50	727,526.50	(39,304.00)	(5.40)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$7,223,466.20</u>	<u>\$10,795,904.20</u>	<u>(\$3,572,438.00)</u>	<u>(33.09%)</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	18,550,478.27	14,137,218.68	4,413,259.59	31.22
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$18,550,478.27</u>	<u>\$14,137,218.68</u>	<u>\$4,413,259.59</u>	<u>31.22%</u>
<i>FUND BALANCE Totals</i>	<u>\$37,877,906.24</u>	<u>\$40,931,461.46</u>	<u>(\$3,053,555.22)</u>	<u>(7.46%)</u>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$37,877,906.24</u>	<u>\$40,931,461.46</u>	<u>(\$3,053,555.22)</u>	<u>(7.46%)</u>



# General Fund Balance Sheet

Through 06/30/18  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(41,176,893.76)			
Fund Expenses	22,058,008.16			
FUND EQUITY TOTALS	\$56,996,791.84	\$40,931,461.46	\$16,065,330.38	39.25%
LIABILITIES AND FUND EQUITY	\$55,061,478.30	\$38,681,432.03	\$16,380,046.27	42.35%
Fund <b>10 - General Fund</b> Totals	\$0.00	\$15,757,748.33	(\$15,757,748.33)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$15,757,748.33	(\$15,757,748.33)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$15,757,748.33	(\$15,757,748.33)	(100.00%)
Grand Totals	\$0.00	\$15,757,748.33	(\$15,757,748.33)	(100.00%)



# General Fund Revenue Budget Performance

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function 8 - Operations								
REVENUE								
Revenue								
4300	Revenue-Self Operated	19,522,080.00	3,197,554.26	.00	9,393,363.31	10,128,716.69	48	9,136,256.03
4301	Revenue-Concessionaire	264,425.00	13,372.43	.00	28,970.97	235,454.03	11	22,527.39
4302	Non-taxable Food/Sundry sales	64,869.00	7,385.96	.00	24,143.67	40,725.33	37	16,672.99
4450	Donations	7,190.00	656.04	.00	2,977.23	4,212.77	41	22,903.60
4460	Foundation Support	24,500.04	1,861.64	.00	30,953.48	(6,453.44)	126	19,236.55
Revenue Totals		\$19,883,064.04	\$3,220,830.33	\$0.00	\$9,480,408.66	\$10,402,655.38	48%	\$9,217,596.56
REVENUE TOTALS		\$19,883,064.04	\$3,220,830.33	\$0.00	\$9,480,408.66	\$10,402,655.38	48%	\$9,217,596.56
Function 8 - Operations Totals		\$19,883,064.04	\$3,220,830.33	\$0.00	\$9,480,408.66	\$10,402,655.38	48%	\$9,217,596.56
Function 9 - Administration								
REVENUE								
Revenue								
4200	Property Tax-Current	30,606,314.82	1,438.01	.00	30,606,314.82	.00	100	30,772,104.89
4210	Property Tax Prior	82,930.83	41,538.01	.00	82,930.83	.00	100	68,888.81
4300	Revenue-Self Operated	67,375.00	618.11	.00	24,583.28	42,791.72	36	38,802.63
4400	Grant Revenue	2,051,723.80	5,000.00	.00	761,903.25	1,289,820.55	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	55,128.32	.00	78,902.98	171,097.02	32	28,772.28
5000	Sale of Capital Assets	250,000.00	.00	.00	141,449.94	108,550.06	57	638,577.50
Revenue Totals		\$33,508,744.45	\$103,722.45	\$0.00	\$31,696,485.10	\$1,812,259.35	95%	\$31,618,398.22
REVENUE TOTALS		\$33,508,744.45	\$103,722.45	\$0.00	\$31,696,485.10	\$1,812,259.35	95%	\$31,618,398.22
Function 9 - Administration Totals		\$33,508,744.45	\$103,722.45	\$0.00	\$31,696,485.10	\$1,812,259.35	95%	\$31,618,398.22
Fund 10 - General Fund Totals		\$53,391,808.49	\$3,324,552.78	\$0.00	\$41,176,893.76	\$12,214,914.73		\$40,835,994.78
Grand Totals		\$53,391,808.49	\$3,324,552.78	\$0.00	\$41,176,893.76	\$12,214,914.73		\$40,835,994.78



# General Fund Revenue Budget by Organization

Through 06/30/18  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	136,451.00	7,893.15	.00	93,231.98	43,219.02	68	89,133.66
Activity 380 - Outside Lease/Rent Totals	\$136,451.00	\$7,893.15	\$0.00	\$93,231.98	\$43,219.02	68%	\$89,133.66
Activity 590 - Tolling							
Category 10 - Site Operations	193,790.00	12,533.25	.00	99,949.00	93,841.00	52	67,479.00
Activity 590 - Tolling Totals	\$193,790.00	\$12,533.25	\$0.00	\$99,949.00	\$93,841.00	52%	\$67,479.00
Activity 990 - General							
Category 30 - Sundry	472.00	236.28	.00	1,838.06	(1,366.06)	389	1,248.79
Activity 990 - General Totals	\$472.00	\$236.28	\$0.00	\$1,838.06	(\$1,366.06)	389%	\$1,248.79
Location 100 - Administrative Office	\$330,713.00	\$20,662.68	\$0.00	\$195,019.04	\$135,693.96	59%	\$157,861.45
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	235,000.00	57,521.88	.00	81,887.88	153,112.12	35	63,652.47
Category 20 - Food/Beverage	1,470.00	70.00	.00	188.00	1,282.00	13	99.00
Activity 531 - Pool Totals	\$236,470.00	\$57,591.88	\$0.00	\$82,075.88	\$154,394.12	35%	\$63,751.47
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	123,000.00	17,212.46	.00	46,789.36	76,210.64	38	45,898.20
Category 20 - Food/Beverage	4,860.00	458.00	.00	950.00	3,910.00	20	964.60
Category 30 - Sundry	300.00	33.01	.00	254.69	45.31	85	42.43
Activity 540 - Dockage/Boat Storage	\$128,160.00	\$17,703.47	\$0.00	\$47,994.05	\$80,165.95	37%	\$46,905.23
Activity 565 - Plaza Concession							
Category 10 - Site Operations	9,000.00	.00	.00	12,065.00	(3,065.00)	134	.00
Activity 565 - Plaza Concession Totals	\$9,000.00	\$0.00	\$0.00	\$12,065.00	(\$3,065.00)	134%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,541,760.00	261,113.00	.00	887,698.90	654,061.10	58	789,959.00
Activity 590 - Tolling Totals	\$1,541,760.00	\$261,113.00	\$0.00	\$887,698.90	\$654,061.10	58%	\$789,959.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	35,000.00	5,800.00	.00	43,500.00	(8,500.00)	124	26,125.00
Category 20 - Food/Beverage	15,000.00	1,377.03	.00	1,377.03	13,622.97	9	.00
Activity 630 - Activity Center Rental	\$50,000.00	\$7,177.03	\$0.00	\$44,877.03	\$5,122.97	90%	\$26,125.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,000.00	11,275.00	.00	55,464.00	9,536.00	85	44,705.00
Activity 640 - Shelter Reservations	\$65,000.00	\$11,275.00	\$0.00	\$55,464.00	\$9,536.00	85%	\$44,705.00





# General Fund Revenue Budget by Organization

Through 06/30/18  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	52,000.00	8,753.50	.00	15,546.25	36,453.75	30	17,141.76
Category 20 - Food/Beverage	1,350.00	76.00	.00	176.00	1,174.00	13	86.00
Category 30 - Sundry	1,300.00	306.01	.00	622.86	677.14	48	410.70
Activity 655 - Par 3/Foot Golf Totals	\$54,650.00	\$9,135.51	\$0.00	\$16,345.11	\$38,304.89	30%	\$17,638.46
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	35,000.00	7,673.00	.00	10,085.00	24,915.00	29	11,989.04
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	.00
Activity 660 - Disc/Adventure Golf Totals	\$35,300.00	\$7,673.00	\$0.00	\$10,085.00	\$25,215.00	29%	\$11,989.04
Activity 670 - Trackless Train							
Category 10 - Site Operations	8,000.00	1,821.00	.00	2,364.05	5,635.95	30	1,607.00
Activity 670 - Trackless Train Totals	\$8,000.00	\$1,821.00	\$0.00	\$2,364.05	\$5,635.95	30%	\$1,607.00
Activity 700 - Special Events							
Category 10 - Site Operations	2,000.00	.00	.00	2,000.00	.00	100	.00
Activity 700 - Special Events Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	100%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	30,078.00	3,858.00	.00	16,734.00	13,344.00	56	22,608.32
Category 30 - Sundry	2,400.00	233.45	.00	1,163.53	1,236.47	48	.00
Activity 880 - Interpretive Center/Mill Totals	\$32,478.00	\$4,091.45	\$0.00	\$17,897.53	\$14,580.47	55%	\$22,608.32
Activity 990 - General							
Category 10 - Site Operations	63,478.48	480.00	.00	10,148.69	53,329.79	16	3,568.55
Category 20 - Food/Beverage	19,500.00	1,357.48	.00	1,680.74	17,819.26	9	218.26
Category 30 - Sundry	.00	52.50	.00	52.50	(52.50)	+++	.00
Category 70 - Other	.00	265.50	.00	2,198.35	(2,198.35)	+++	3,275.30
Activity 990 - General Totals	\$82,978.48	\$2,155.48	\$0.00	\$14,080.28	\$68,898.20	17%	\$7,062.11
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	\$379,736.82	\$0.00	\$1,372,504.73	\$1,052,426.75	57%	\$1,211,485.63
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	241,870.00	44,882.00	.00	73,831.00	168,039.00	31	60,885.00
Category 30 - Sundry	2,000.00	549.94	.00	572.58	1,427.42	29	229.00
Activity 535 - Sprayzone Totals	\$243,870.00	\$45,431.94	\$0.00	\$74,403.58	\$169,466.42	31%	\$61,114.00





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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	6,165.00	.00	.00	.00	6,165.00	0	.00
Activity <b>538 - Beach Totals</b>	\$6,165.00	\$0.00	\$0.00	\$0.00	\$6,165.00	0%	\$0.00
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	66,000.00	6,072.00	.00	29,722.00	36,278.00	45	18,206.00
Activity <b>540 - Dockage/Boat Storage</b>	\$66,000.00	\$6,072.00	\$0.00	\$29,722.00	\$36,278.00	45%	\$18,206.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	231,499.00	33,260.90	.00	57,051.40	174,447.60	25	57,736.45
Category <b>20 - Food/Beverage</b>	13,100.00	2,066.44	.00	4,393.94	8,706.06	34	3,661.00
Category <b>30 - Sundry</b>	2,700.00	792.12	.00	995.14	1,704.86	37	780.98
Activity <b>550 - Boat Rental Totals</b>	\$247,299.00	\$36,119.46	\$0.00	\$62,440.48	\$184,858.52	25%	\$62,178.43
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	54,000.00	9,283.00	.00	16,387.00	37,613.00	30	15,930.00
Activity <b>560 - Excursion Boat Totals</b>	\$54,000.00	\$9,283.00	\$0.00	\$16,387.00	\$37,613.00	30%	\$15,930.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	16,000.00	.00	.00	13,717.00	2,283.00	86	1,107.00
Category <b>20 - Food/Beverage</b>	500.00	.00	.00	713.11	(213.11)	143	198.57
Activity <b>580 - Cross Country Skiing</b>	\$16,500.00	\$0.00	\$0.00	\$14,430.11	\$2,069.89	87%	\$1,305.57
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,569,195.00	390,552.00	.00	1,476,692.00	1,092,503.00	57	1,554,417.00
Activity <b>590 - Tolling Totals</b>	\$2,569,195.00	\$390,552.00	\$0.00	\$1,476,692.00	\$1,092,503.00	57%	\$1,554,417.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	8,500.00	455.00	.00	3,885.00	4,615.00	46	4,540.00
Category <b>30 - Sundry</b>	1,000.00	165.07	.00	259.39	740.61	26	188.64
Activity <b>615 - Group Camping Totals</b>	\$9,500.00	\$620.07	\$0.00	\$4,144.39	\$5,355.61	44%	\$4,728.64
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	7,200.00	600.00	.00	12,525.00	(5,325.00)	174	6,175.00
Activity <b>635 - Mobile Stage Totals</b>	\$7,200.00	\$600.00	\$0.00	\$12,525.00	(\$5,325.00)	174%	\$6,175.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	96,750.00	15,050.00	.00	79,700.00	17,050.00	82	65,875.00
Activity <b>640 - Shelter Reservations</b>	\$96,750.00	\$15,050.00	\$0.00	\$79,700.00	\$17,050.00	82%	\$65,875.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	800,000.00	139,625.75	.00	308,525.00	491,475.00	39	291,581.28
Category <b>20 - Food/Beverage</b>	145,000.00	28,250.57	.00	61,376.92	83,623.08	42	55,587.77



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 8 - Operations							
Location 104 - Kensington							
Activity 650 - Golf Course							
Category 30 - Sundry	16,400.00	3,576.73	.00	7,597.23	8,802.77	46	6,543.94
Activity 650 - Golf Course Totals	\$961,400.00	\$171,453.05	\$0.00	\$377,499.15	\$583,900.85	39%	\$353,712.99
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	88,895.00	17,771.00	.00	42,266.00	46,629.00	48	42,531.78
Category 30 - Sundry	300.00	9.43	.00	80.11	219.89	27	415.94
Activity 660 - Disc/Adventure Golf	\$89,195.00	\$17,780.43	\$0.00	\$42,346.11	\$46,848.89	47%	\$42,947.72
Activity 700 - Special Events							
Category 10 - Site Operations	4,700.00	(4,590.00)	.00	.00	4,700.00	0	23,862.10
Activity 700 - Special Events Totals	\$4,700.00	(\$4,590.00)	\$0.00	\$0.00	\$4,700.00	0%	\$23,862.10
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	34,925.00	2,931.46	.00	11,818.12	23,106.88	34	18,111.50
Category 20 - Food/Beverage	.00	74.75	.00	74.75	(74.75)	+++	.00
Category 30 - Sundry	6,000.00	840.48	.00	5,152.50	847.50	86	4,557.23
Activity 880 - Interpretive Center/Mill	\$40,925.00	\$3,846.69	\$0.00	\$17,045.37	\$23,879.63	42%	\$22,668.73
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	94,600.00	7,596.32	.00	46,560.51	48,039.49	49	44,360.70
Category 20 - Food/Beverage	110,100.00	12,974.15	.00	48,722.52	61,377.48	44	52,726.05
Category 30 - Sundry	21,000.00	1,021.02	.00	11,055.25	9,944.75	53	8,830.72
Activity 881 - Farm Learning Center	\$225,700.00	\$21,591.49	\$0.00	\$106,338.28	\$119,361.72	47%	\$105,917.47
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	17,300.00	762.50	.00	13,720.00	3,580.00	79	10,322.25
Activity 882 - Mobile Learning Center	\$17,300.00	\$762.50	\$0.00	\$13,720.00	\$3,580.00	79%	\$10,322.25
Activity 990 - General							
Category 10 - Site Operations	30,000.00	8,328.60	.00	10,448.60	19,551.40	35	5,975.00
Category 20 - Food/Beverage	19,500.00	.00	.00	.00	19,500.00	0	.00
Category 70 - Other	.00	817.90	.00	1,843.98	(1,843.98)	+++	6,330.19
Activity 990 - General Totals	\$49,500.00	\$9,146.50	\$0.00	\$12,292.58	\$37,207.42	25%	\$12,305.19
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	\$723,719.13	\$0.00	\$2,339,686.05	\$2,368,812.95	50%	\$2,365,217.09



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	75,000.00	15,546.75	.00	21,392.75	53,607.25	29	16,992.75
Category 20 - Food/Beverage	25,500.00	6,811.94	.00	8,757.45	16,742.55	34	7,475.83
Category 30 - Sundry	800.00	195.24	.00	249.00	551.00	31	215.07
Activity 531 - Pool Totals	\$101,300.00	\$22,553.93	\$0.00	\$30,399.20	\$70,900.80	30%	\$24,683.65
Activity 532 - Waterpark							
Category 10 - Site Operations	775,000.00	161,761.91	.00	219,585.16	555,414.84	28	154,620.41
Category 20 - Food/Beverage	130,000.00	33,822.24	.00	43,146.03	86,853.97	33	30,511.16
Category 30 - Sundry	7,000.00	2,181.98	.00	3,138.55	3,861.45	45	2,029.12
Activity 532 - Waterpark Totals	\$912,000.00	\$197,766.13	\$0.00	\$265,869.74	\$646,130.26	29%	\$187,160.69
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,000.00	1,063.00	.00	2,264.00	7,736.00	23	2,454.00
Category 20 - Food/Beverage	305.00	31.83	.00	89.56	215.44	29	74.18
Activity 550 - Boat Rental Totals	\$10,305.00	\$1,094.83	\$0.00	\$2,353.56	\$7,951.44	23%	\$2,528.18
Activity 590 - Tolling							
Category 10 - Site Operations	1,095,000.00	166,434.00	.00	488,679.00	606,321.00	45	503,538.00
Activity 590 - Tolling Totals	\$1,095,000.00	\$166,434.00	\$0.00	\$488,679.00	\$606,321.00	45%	\$503,538.00
Activity 610 - Family Camping							
Category 10 - Site Operations	17,500.00	4,900.00	.00	8,800.00	8,700.00	50	6,475.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	.00
Category 30 - Sundry	2,300.00	429.16	.00	759.29	1,540.71	33	885.70
Activity 610 - Family Camping Totals	\$19,850.00	\$5,329.16	\$0.00	\$9,559.29	\$10,290.71	48%	\$7,360.70
Activity 615 - Group Camping							
Category 10 - Site Operations	2,800.00	150.00	.00	1,650.00	1,150.00	59	1,110.00
Category 30 - Sundry	200.00	23.58	.00	47.16	152.84	24	23.58
Activity 615 - Group Camping Totals	\$3,000.00	\$173.58	\$0.00	\$1,697.16	\$1,302.84	57%	\$1,133.58
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,000.00	8,500.00	.00	59,850.00	5,150.00	92	44,075.00
Activity 640 - Shelter Reservations	\$65,000.00	\$8,500.00	\$0.00	\$59,850.00	\$5,150.00	92%	\$44,075.00
Activity 650 - Golf Course							
Category 10 - Site Operations	525,000.00	86,358.50	.00	150,204.50	374,795.50	29	187,681.00
Category 20 - Food/Beverage	105,000.00	21,398.76	.00	34,092.26	70,907.74	32	37,476.93
Category 30 - Sundry	10,300.00	2,104.08	.00	3,611.53	6,688.47	35	3,896.83
Activity 650 - Golf Course Totals	\$640,300.00	\$109,861.34	\$0.00	\$187,908.29	\$452,391.71	29%	\$229,054.76



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	7,500.00	433.00	.00	2,576.00	4,924.00	34	2,886.00
Activity <b>660 - Disc/Adventure Golf</b>	\$7,500.00	\$433.00	\$0.00	\$2,576.00	\$4,924.00	34%	\$2,886.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	12,000.00	.00	.00	9,000.00	3,000.00	75	.00
Category <b>20 - Food/Beverage</b>	.00	708.98	.00	708.98	(708.98)	+++	.00
Activity <b>700 - Special Events Totals</b>	\$12,000.00	\$708.98	\$0.00	\$9,708.98	\$2,291.02	81%	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	23,000.00	4,069.00	.00	10,296.00	12,704.00	45	11,917.00
Category <b>30 - Sundry</b>	1,700.00	231.05	.00	840.33	859.67	49	787.55
Activity <b>880 - Interpretive Center/Mill</b>	\$24,700.00	\$4,300.05	\$0.00	\$11,136.33	\$13,563.67	45%	\$12,704.55
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	5,000.00	3,675.00	.00	15,518.75	(10,518.75)	310	7,476.00
Activity <b>882 - Mobile Learning Center</b>	\$5,000.00	\$3,675.00	\$0.00	\$15,518.75	(\$10,518.75)	310%	\$7,476.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	12,250.00	.00	.00	3,300.00	8,950.00	27	3,050.00
Category <b>20 - Food/Beverage</b>	4,000.00	.00	.00	.00	4,000.00	0	.00
Category <b>70 - Other</b>	2,500.00	.00	.00	91.00	2,409.00	4	1,371.47
Activity <b>990 - General Totals</b>	\$18,750.00	\$0.00	\$0.00	\$3,391.00	\$15,359.00	18%	\$4,421.47
Location <b>106 - Lower</b>	\$2,914,705.00	\$520,830.00	\$0.00	\$1,088,647.30	\$1,826,057.70	37%	\$1,027,022.58
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	.00	25.00	.00	25.00	(25.00)	+++	.00
Activity <b>537 - Ripslide Totals</b>	\$0.00	\$25.00	\$0.00	\$25.00	(\$25.00)	+++	\$0.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	33,000.00	.00	.00	.00	33,000.00	0	4,715.74
Activity <b>550 - Boat Rental Totals</b>	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0%	\$4,715.74
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	5,000.00	.00	.00	5,128.00	(128.00)	103	.00
Activity <b>580 - Cross Country Skiing</b>	\$5,000.00	\$0.00	\$0.00	\$5,128.00	(\$128.00)	103%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	580,600.00	85,729.00	.00	280,063.00	300,537.00	48	311,438.00
Activity <b>590 - Tolling Totals</b>	\$580,600.00	\$85,729.00	\$0.00	\$280,063.00	\$300,537.00	48%	\$311,438.00



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 615 - Group Camping							
Category 10 - Site Operations	2,640.00	70.00	.00	1,265.00	1,375.00	48	1,370.00
Category 30 - Sundry	658.00	94.32	.00	424.44	233.56	65	330.12
Activity 615 - Group Camping Totals	\$3,298.00	\$164.32	\$0.00	\$1,689.44	\$1,608.56	51%	\$1,700.12
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	22,000.00	2,800.00	.00	16,825.00	5,175.00	76	15,800.00
Activity 640 - Shelter Reservations	\$22,000.00	\$2,800.00	\$0.00	\$16,825.00	\$5,175.00	76%	\$15,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	342,375.00	83,965.00	.00	168,379.00	173,996.00	49	128,359.00
Category 20 - Food/Beverage	51,800.00	13,970.95	.00	26,860.29	24,939.71	52	18,396.07
Category 30 - Sundry	8,000.00	1,423.91	.00	3,032.87	4,967.13	38	2,886.22
Activity 650 - Golf Course Totals	\$402,175.00	\$99,359.86	\$0.00	\$198,272.16	\$203,902.84	49%	\$149,641.29
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	36,650.00	3,065.00	.00	17,989.00	18,661.00	49	23,799.00
Category 30 - Sundry	705.00	96.22	.00	279.20	425.80	40	258.44
Activity 660 - Disc/Adventure Golf	\$37,355.00	\$3,161.22	\$0.00	\$18,268.20	\$19,086.80	49%	\$24,057.44
Activity 700 - Special Events							
Category 10 - Site Operations	2,000.00	.00	.00	.00	2,000.00	0	11,895.00
Category 20 - Food/Beverage	600.00	.00	.00	.00	600.00	0	150.00
Activity 700 - Special Events Totals	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0%	\$12,045.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,000.00	1,021.00	.00	8,078.50	5,921.50	58	8,458.00
Category 30 - Sundry	1,164.00	26.00	.00	854.00	310.00	73	431.00
Activity 880 - Interpretive Center/Mill	\$15,164.00	\$1,047.00	\$0.00	\$8,932.50	\$6,231.50	59%	\$8,889.00
Activity 990 - General							
Category 10 - Site Operations	8,950.00	993.00	.00	4,852.00	4,098.00	54	5,591.38
Category 20 - Food/Beverage	16,200.00	2,987.03	.00	8,695.44	7,504.56	54	9,146.00
Category 30 - Sundry	150.00	52.32	.00	136.77	13.23	91	70.68
Category 70 - Other	1,250.00	150.00	.00	379.00	871.00	30	697.75
Activity 990 - General Totals	\$26,550.00	\$4,182.35	\$0.00	\$14,063.21	\$12,486.79	53%	\$15,505.81
Location 108 - Hudson	\$1,127,742.00	\$196,468.75	\$0.00	\$543,266.51	\$584,475.49	48%	\$543,792.40
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	166,000.00	27,974.00	.00	36,762.00	129,238.00	22	37,446.00



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b> Totals	\$166,000.00	\$27,974.00	\$0.00	\$36,762.00	\$129,238.00	22%	\$37,446.00
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	40,756.00	8,540.00	.00	13,051.50	27,704.50	32	7,568.86
Category <b>20 - Food/Beverage</b>	6,500.00	17.64	.00	17.64	6,482.36	0	21.12
Category <b>30 - Sundry</b>	10,000.00	4,487.62	.00	7,009.29	2,990.71	70	2,261.10
Activity <b>538 - Beach</b> Totals	\$57,256.00	\$13,045.26	\$0.00	\$20,078.43	\$37,177.57	35%	\$9,851.08
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	30,100.00	2,000.00	.00	19,300.00	10,800.00	64	18,000.00
Activity <b>540 - Dockage/Boat Storage</b>	\$30,100.00	\$2,000.00	\$0.00	\$19,300.00	\$10,800.00	64%	\$18,000.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	175,600.00	33,818.75	.00	54,218.75	121,381.25	31	51,802.51
Category <b>20 - Food/Beverage</b>	1,200.00	.00	.00	.00	1,200.00	0	.00
Category <b>30 - Sundry</b>	1,200.00	165.08	.00	317.90	882.10	26	291.48
Activity <b>550 - Boat Rental</b> Totals	\$178,000.00	\$33,983.83	\$0.00	\$54,536.65	\$123,463.35	31%	\$52,093.99
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	4,800.00	.00	.00	6,990.00	(2,190.00)	146	546.25
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	.00
Category <b>30 - Sundry</b>	.00	.00	.00	236.06	(236.06)	+++	28.05
Activity <b>580 - Cross Country Skiing</b>	\$5,000.00	\$0.00	\$0.00	\$7,226.06	(\$2,226.06)	145%	\$574.30
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,450,255.00	382,452.92	.00	1,302,883.92	1,147,371.08	53	1,405,445.00
Activity <b>590 - Tolling</b> Totals	\$2,450,255.00	\$382,452.92	\$0.00	\$1,302,883.92	\$1,147,371.08	53%	\$1,405,445.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	26,750.00	3,650.00	.00	11,300.00	15,450.00	42	11,470.00
Category <b>30 - Sundry</b>	5,075.00	947.13	.00	1,357.01	3,717.99	27	1,285.80
Activity <b>610 - Family Camping</b> Totals	\$31,825.00	\$4,597.13	\$0.00	\$12,657.01	\$19,167.99	40%	\$12,755.80
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	28,000.00	1,600.00	.00	20,500.00	7,500.00	73	14,800.00
Category <b>20 - Food/Beverage</b>	38,000.00	1,371.58	.00	1,371.58	36,628.42	4	863.89
Activity <b>630 - Activity Center Rental</b>	\$66,000.00	\$2,971.58	\$0.00	\$21,871.58	\$44,128.42	33%	\$15,663.89
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	9,600.00	.00	.00	6,600.00	3,000.00	69	7,200.00
Activity <b>635 - Mobile Stage</b> Totals	\$9,600.00	\$0.00	\$0.00	\$6,600.00	\$3,000.00	69%	\$7,200.00





# General Fund Revenue Budget by Organization

Through 06/30/18  
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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	83,250.00	15,075.00	.00	63,000.00	20,250.00	76	56,600.00
Activity <b>640 - Shelter Reservations</b>	\$83,250.00	\$15,075.00	\$0.00	\$63,000.00	\$20,250.00	76%	\$56,600.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	810,000.00	145,543.63	.00	302,265.52	507,734.48	37	298,202.33
Category <b>20 - Food/Beverage</b>	165,000.00	34,522.47	.00	73,166.27	91,833.73	44	69,429.08
Category <b>30 - Sundry</b>	15,000.00	2,441.85	.00	5,727.22	9,272.78	38	6,625.53
Activity <b>650 - Golf Course Totals</b>	\$990,000.00	\$182,507.95	\$0.00	\$381,159.01	\$608,840.99	39%	\$374,256.94
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	54,545.00	5,557.00	.00	22,276.00	32,269.00	41	28,417.00
Category <b>20 - Food/Beverage</b>	4,800.00	643.75	.00	1,822.00	2,978.00	38	1,866.44
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	3.30
Activity <b>660 - Disc/Adventure Golf</b>	\$59,345.00	\$6,200.75	\$0.00	\$24,098.00	\$35,247.00	41%	\$30,286.74
Activity <b>665 - Adventure Course</b>							
Category <b>10 - Site Operations</b>	27,000.00	.00	.00	.00	27,000.00	0	.00
Activity <b>665 - Adventure Course Totals</b>	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0%	\$0.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	3,250.00	350.00	.00	2,350.00	900.00	72	4,650.00
Activity <b>700 - Special Events Totals</b>	\$3,250.00	\$350.00	\$0.00	\$2,350.00	\$900.00	72%	\$4,650.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	31,168.00	3,198.00	.00	21,561.50	9,606.50	69	17,322.08
Category <b>20 - Food/Beverage</b>	260.00	.00	.00	.00	260.00	0	.00
Category <b>30 - Sundry</b>	1,200.00	61.77	.00	503.64	696.36	42	403.45
Activity <b>880 - Interpretive Center/Mill</b>	\$32,628.00	\$3,259.77	\$0.00	\$22,065.14	\$10,562.86	68%	\$17,725.53
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	7,500.00	1,500.00	.00	6,067.50	1,432.50	81	2,305.00
Activity <b>882 - Mobile Learning Center</b>	\$7,500.00	\$1,500.00	\$0.00	\$6,067.50	\$1,432.50	81%	\$2,305.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	32,790.00	350.00	.00	23,085.00	9,705.00	70	15,264.00
Category <b>20 - Food/Beverage</b>	10,000.00	144.78	.00	144.78	9,855.22	1	2,227.52
Category <b>30 - Sundry</b>	.00	28.26	.00	95.19	(95.19)	+++	46.89
Category <b>70 - Other</b>	.00	.00	.00	18,320.00	(18,320.00)	+++	3,563.65
Activity <b>990 - General Totals</b>	\$42,790.00	\$523.04	\$0.00	\$41,644.97	\$1,145.03	97%	\$21,102.06





# General Fund Revenue Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 8 - Operations							
Location 109 - Stony Creek							
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	\$676,441.23	\$0.00	\$2,022,300.27	\$2,235,758.73	47%	\$2,084,216.33
Location 112 - Lake Erie							
Activity 531 - Pool							
Category 10 - Site Operations	210,000.00	51,269.00	.00	69,808.30	140,191.70	33	55,199.92
Category 20 - Food/Beverage	44,000.00	13,486.57	.00	17,384.41	26,615.59	40	14,253.81
Category 30 - Sundry	2,600.00	1,031.07	.00	1,406.52	1,193.48	54	656.30
Activity 531 - Pool Totals	\$256,600.00	\$65,786.64	\$0.00	\$88,599.23	\$168,000.77	35%	\$70,110.03
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	165,000.00	32,215.00	.00	80,197.00	84,803.00	49	74,156.00
Category 20 - Food/Beverage	2,200.00	517.75	.00	768.25	1,431.75	35	532.00
Category 30 - Sundry	400.00	4.24	.00	60.83	339.17	15	151.14
Activity 540 - Dockage/Boat Storage	\$167,600.00	\$32,736.99	\$0.00	\$81,026.08	\$86,573.92	48%	\$74,839.14
Activity 590 - Tolling							
Category 10 - Site Operations	615,000.00	85,268.00	.00	344,141.00	270,859.00	56	352,507.00
Activity 590 - Tolling Totals	\$615,000.00	\$85,268.00	\$0.00	\$344,141.00	\$270,859.00	56%	\$352,507.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	16,000.00	1,900.00	.00	10,600.00	5,400.00	66	10,000.00
Activity 640 - Shelter Reservations	\$16,000.00	\$1,900.00	\$0.00	\$10,600.00	\$5,400.00	66%	\$10,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	510,000.00	108,838.50	.00	212,533.50	297,466.50	42	207,806.00
Category 20 - Food/Beverage	127,000.00	27,089.47	.00	51,888.99	75,111.01	41	45,839.00
Category 30 - Sundry	16,000.00	2,439.49	.00	6,581.44	9,418.56	41	5,084.89
Activity 650 - Golf Course Totals	\$653,000.00	\$138,367.46	\$0.00	\$271,003.93	\$381,996.07	42%	\$258,729.89
Activity 700 - Special Events							
Category 10 - Site Operations	1,500.00	.00	.00	.00	1,500.00	0	11,350.00
Activity 700 - Special Events Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$11,350.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	17,200.00	1,430.00	.00	5,820.04	11,379.96	34	10,173.00
Category 20 - Food/Beverage	.00	.00	.00	178.30	(178.30)	+++	113.21
Category 30 - Sundry	1,000.00	121.64	.00	540.40	459.60	54	445.15
Activity 880 - Interpretive Center/Mill	\$18,200.00	\$1,551.64	\$0.00	\$6,538.74	\$11,661.26	36%	\$10,731.36



# General Fund Revenue Budget by Organization

Through 06/30/18  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 990 - General							
Category 10 - Site Operations	700.00	44.00	.00	406.25	293.75	58	52.26
Category 20 - Food/Beverage	1,000.00	200.00	.00	397.00	603.00	40	442.60
Category 70 - Other	1,200.00	75.00	.00	387.48	812.52	32	1,006.68
Activity 990 - General Totals	\$2,900.00	\$319.00	\$0.00	\$1,190.73	\$1,709.27	41%	\$1,501.54
Location 112 - Lake Erie Totals	\$1,730,800.00	\$325,929.73	\$0.00	\$803,099.71	\$927,700.29	46%	\$789,768.96
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	54,900.00	6,498.00	.00	28,085.00	26,815.00	51	29,918.00
Activity 590 - Tolling Totals	\$54,900.00	\$6,498.00	\$0.00	\$28,085.00	\$26,815.00	51%	\$29,918.00
Activity 615 - Group Camping							
Category 10 - Site Operations	12,000.00	380.00	.00	4,270.00	7,730.00	36	6,355.00
Activity 615 - Group Camping Totals	\$12,000.00	\$380.00	\$0.00	\$4,270.00	\$7,730.00	36%	\$6,355.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	15,000.00	500.00	.00	10,650.00	4,350.00	71	8,850.00
Category 20 - Food/Beverage	1,000.00	344.38	.00	344.38	655.62	34	.00
Activity 630 - Activity Center Rental	\$16,000.00	\$844.38	\$0.00	\$10,994.38	\$5,005.62	69%	\$8,850.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	5,500.00	800.00	.00	2,925.00	2,575.00	53	2,950.00
Activity 640 - Shelter Reservations	\$5,500.00	\$800.00	\$0.00	\$2,925.00	\$2,575.00	53%	\$2,950.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	31,805.00	2,910.10	.00	13,050.10	18,754.90	41	8,221.05
Category 20 - Food/Beverage	4,800.00	.00	.00	432.07	4,367.93	9	408.95
Category 30 - Sundry	2,700.00	65.89	.00	898.44	1,801.56	33	1,345.03
Activity 880 - Interpretive Center/Mill	\$39,305.00	\$2,975.99	\$0.00	\$14,380.61	\$24,924.39	37%	\$9,975.03
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	120,371.56	5,648.83	.00	63,087.46	57,284.10	52	71,372.37
Category 20 - Food/Beverage	2,000.00	33.96	.00	705.40	1,294.60	35	3,351.73
Category 30 - Sundry	6,500.00	888.81	.00	3,775.59	2,724.41	58	3,690.94
Activity 881 - Farm Learning Center	\$128,871.56	\$6,571.60	\$0.00	\$67,568.45	\$61,303.11	52%	\$78,415.04
Activity 990 - General							
Category 10 - Site Operations	10,675.00	315.00	.00	3,878.00	6,797.00	36	3,552.00
Category 70 - Other	.00	53.14	.00	53.14	(53.14)	+++	149.00
Activity 990 - General Totals	\$10,675.00	\$368.14	\$0.00	\$3,931.14	\$6,743.86	37%	\$3,701.00



# General Fund Revenue Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 8 - Operations							
Location 113 - Wolcott Totals	\$267,251.56	\$18,438.11	\$0.00	\$132,154.58	\$135,096.98	49%	\$140,164.07
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)
Activity 590 - Tolling							
Category 10 - Site Operations	285,000.00	48,982.00	.00	170,959.00	114,041.00	60	184,249.00
Activity 590 - Tolling Totals	\$285,000.00	\$48,982.00	\$0.00	\$170,959.00	\$114,041.00	60%	\$184,249.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	100,000.00	4,600.00	.00	110,450.00	(10,450.00)	110	54,900.00
Activity 630 - Activity Center Rental	\$100,000.00	\$4,600.00	\$0.00	\$110,450.00	(\$10,450.00)	110%	\$54,900.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,600.00	900.00	.00	5,150.00	1,450.00	78	3,450.00
Activity 640 - Shelter Reservations	\$6,600.00	\$900.00	\$0.00	\$5,150.00	\$1,450.00	78%	\$3,450.00
Activity 650 - Golf Course							
Category 10 - Site Operations	605,000.00	112,093.00	.00	232,098.75	372,901.25	38	218,726.00
Category 20 - Food/Beverage	105,000.00	20,068.24	.00	40,223.98	64,776.02	38	39,820.19
Category 30 - Sundry	12,500.00	3,147.75	.00	5,963.93	6,536.07	48	5,842.21
Activity 650 - Golf Course Totals	\$722,500.00	\$135,308.99	\$0.00	\$278,286.66	\$444,213.34	39%	\$264,388.40
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	40,987.00	6,827.43	.00	18,652.93	22,334.07	46	23,511.26
Category 20 - Food/Beverage	60,000.00	9,076.60	.00	11,963.74	48,036.26	20	12,661.92
Category 30 - Sundry	432.00	.00	.00	281.10	150.90	65	495.24
Activity 883 - Environmental Disc Ctr	\$101,419.00	\$15,904.03	\$0.00	\$30,897.77	\$70,521.23	30%	\$36,668.42
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	207.00	(207.00)	+++	950.00
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%	\$1,704.99
Location 115 - Indian Springs Totals	\$1,215,679.00	\$205,695.02	\$0.00	\$595,950.43	\$619,728.57	49%	\$545,110.81
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



# General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 8 - Operations							
Location 116 - Huron Meadows							
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	4,247.00	.00	35,143.00	50,862.00	41	24,837.00
Activity 590 - Tolling Totals	\$86,005.00	\$4,247.00	\$0.00	\$35,143.00	\$50,862.00	41%	\$24,837.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	4,800.00	1,000.00	.00	4,600.00	200.00	96	3,400.00
Activity 640 - Shelter Reservations	\$4,800.00	\$1,000.00	\$0.00	\$4,600.00	\$200.00	96%	\$3,400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	690,019.00	128,022.00	.00	280,017.50	410,001.50	41	275,183.12
Category 20 - Food/Beverage	90,100.00	17,596.39	.00	37,650.71	52,449.29	42	34,670.58
Category 30 - Sundry	12,000.00	2,043.47	.00	4,760.71	7,239.29	40	5,314.92
Activity 650 - Golf Course Totals	\$792,119.00	\$147,661.86	\$0.00	\$322,428.92	\$469,690.08	41%	\$315,168.62
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	10.86
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.86
Location 116 - Huron Meadows Totals	\$904,684.00	\$152,908.86	\$0.00	\$387,780.04	\$516,903.96	43%	\$352,957.24
Function 8 - Operations Totals	\$19,883,064.04	\$3,220,830.33	\$0.00	\$9,480,408.66	\$10,402,655.38	48%	\$9,217,596.56
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,875.00	(75.00)	.00	(235.00)	2,110.00	-13	.00
Activity 710 - Administrative Totals	\$1,875.00	(\$75.00)	\$0.00	(\$235.00)	\$2,110.00	-13%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	400.00	(400.00)	+++	5,000.00
Category 70 - Other	33,506,869.45	103,797.45	.00	31,696,320.10	1,810,549.35	95	31,613,398.22
Activity 990 - General Totals	\$33,506,869.45	\$103,797.45	\$0.00	\$31,696,720.10	\$1,810,149.35	95%	\$31,618,398.22
Location 100 - Administrative Office	\$33,508,744.45	\$103,722.45	\$0.00	\$31,696,485.10	\$1,812,259.35	95%	\$31,618,398.22
Function 9 - Administration Totals	\$33,508,744.45	\$103,722.45	\$0.00	\$31,696,485.10	\$1,812,259.35	95%	\$31,618,398.22
<b>REVENUE TOTALS</b>	<b>\$53,391,808.49</b>	<b>\$3,324,552.78</b>	<b>\$0.00</b>	<b>\$41,176,893.76</b>	<b>\$12,214,914.73</b>	<b>77%</b>	<b>\$40,835,994.78</b>
<b>Fund 10 - General Fund Totals</b>	<b>\$53,391,808.49</b>	<b>\$3,324,552.78</b>	<b>\$0.00</b>	<b>\$41,176,893.76</b>	<b>\$12,214,914.73</b>		<b>\$40,835,994.78</b>
<b>Grand Totals</b>	<b>\$53,391,808.49</b>	<b>\$3,324,552.78</b>	<b>\$0.00</b>	<b>\$41,176,893.76</b>	<b>\$12,214,914.73</b>		<b>\$40,835,994.78</b>



# General Fund Expense Budget Performance

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function 5 - Capital								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	246,150.00	17,591.44	.00	87,595.53	158,554.47	36	122,074.17
9013	FT Benefits Pd to Emps	14,976.00	1,041.60	.00	5,336.40	9,639.60	36	6,262.61
9014	FT Benefits Pd for Emps	137,904.00	9,591.40	.00	49,139.34	88,764.66	36	69,504.98
<i>Personnel Services Totals</i>		\$399,030.00	\$28,224.44	\$0.00	\$142,071.27	\$256,958.73	36%	\$197,841.76
<i>Contractual Services</i>								
9110	Operating Supplies	.00	389.66	.00	700.00	(700.00)	+++	1,453.75
9130	Tools/Equipment	2,178,518.16	143,863.58	942,083.80	851,672.20	384,762.16	82	1,333,576.51
9410	Professional Services	49,720.00	11,077.05	31,314.00	31,470.85	(13,064.85)	126	89,465.41
9420	Outside Services	2,009,559.11	84,812.19	4,795,814.79	652,575.02	(3,438,830.70)	271	2,528,511.45
9990	Unallocated Budget	9,119,711.75	.00	.00	.00	9,119,711.75	0	.00
<i>Contractual Services Totals</i>		\$13,357,509.02	\$240,142.48	\$5,769,212.59	\$1,536,418.07	\$6,051,878.36	55%	\$3,953,007.12
<b>EXPENSE TOTALS</b>		\$13,756,539.02	\$268,366.92	\$5,769,212.59	\$1,678,489.34	\$6,308,837.09	54%	\$4,150,848.88
Function 5 - Capital Totals		(\$13,756,539.02)	(\$268,366.92)	(\$5,769,212.59)	(\$1,678,489.34)	(\$6,308,837.09)	54%	(\$4,150,848.88)
Function 7 - Major Maintenance								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	174,100.00	13,626.21	.00	47,005.38	127,094.62	27	58,216.97
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	147.74
9013	FT Benefits Pd to Emps	9,984.00	751.68	.00	2,776.08	7,207.92	28	3,333.94
9014	FT Benefits Pd for Emps	91,936.00	6,921.73	.00	25,563.08	66,372.92	28	37,042.16
9020	Part Time Wages	.00	1,438.57	.00	1,861.80	(1,861.80)	+++	.00
9024	PT Benefits Pd for Emps	.00	198.77	.00	256.69	(256.69)	+++	.00
<i>Personnel Services Totals</i>		\$276,020.00	\$22,936.96	\$0.00	\$77,463.03	\$198,556.97	28%	\$98,740.81
<i>Contractual Services</i>								
9110	Operating Supplies	20,000.00	.00	.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	2,388,062.65	174,892.21	1,780,147.91	393,255.70	214,659.04	91	1,114,693.86
9990	Unallocated Budget	1,787,971.05	.00	.00	.00	1,787,971.05	0	.00
<i>Contractual Services Totals</i>		\$4,196,033.70	\$174,892.21	\$1,780,147.91	\$413,136.15	\$2,002,749.64	52%	\$1,117,277.33
<b>EXPENSE TOTALS</b>		\$4,472,053.70	\$197,829.17	\$1,780,147.91	\$490,599.18	\$2,201,306.61	51%	\$1,216,018.14
Function 7 - Major Maintenance Totals		(\$4,472,053.70)	(\$197,829.17)	(\$1,780,147.91)	(\$490,599.18)	(\$2,201,306.61)	51%	(\$1,216,018.14)



# General Fund Expense Budget Performance

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	9,645,335.00	1,077,063.93	.00	4,522,983.73	5,122,351.27	47	4,623,685.82
9011	Full Time Overtime	234,300.00	52,323.24	.00	94,726.58	139,573.42	40	111,026.27
9013	FT Benefits Pd to Emps	719,391.20	80,705.11	.00	339,257.94	380,133.26	47	281,178.14
9014	FT Benefits Pd for Emps	6,624,410.80	743,159.60	.00	3,120,063.23	3,504,347.57	47	3,114,116.51
9020	Part Time Wages	7,625,338.00	1,346,993.13	.00	2,626,273.26	4,999,064.74	34	2,674,797.52
9021	Part Time Overtime	80,340.00	14,038.42	.00	19,643.90	60,696.10	24	21,654.77
9023	PT Benefits Pd to Emps	5,030.00	446.13	.00	1,062.32	3,967.68	21	2,019.16
9024	PT Benefits Pd for Emps	700,285.00	119,695.29	.00	258,743.24	441,541.76	37	265,794.96
Personnel Services Totals		\$25,634,430.00	\$3,434,424.85	\$0.00	\$10,982,754.20	\$14,651,675.80	43%	\$11,094,273.15
Contractual Services								
9110	Operating Supplies	1,633,770.00	135,913.05	18,914.37	771,920.62	842,935.01	48	680,531.84
9120	Maintenance Materials	.00	.00	.00	170.21	(170.21)	+++	5.25
9130	Tools/Equipment	1,040,501.00	66,083.26	60,910.17	606,395.09	373,195.74	64	672,757.15
9140	Chemicals	465,100.00	70,664.14	3,722.40	253,941.01	207,436.59	55	229,274.52
9150	Equipment Fuel	474,500.00	76,244.50	.00	229,766.07	244,733.93	48	192,962.43
9160	Uniforms	97,215.00	15,597.24	.00	40,012.68	57,202.32	41	36,377.05
9170	Resale Merchandise	545,727.00	80,450.50	.00	283,783.03	261,943.97	52	260,958.93
9420	Outside Services	2,228,663.06	281,563.31	138,586.50	898,102.82	1,191,973.74	47	1,010,833.91
9430	Insurances	566,949.00	137,279.86	.00	562,399.11	4,549.89	99	451,666.23
9440	Utilities	1,726,695.00	118,339.97	.00	736,595.59	990,099.41	43	665,054.77
9450	Rents/Leases	90,931.00	7,656.89	.00	26,495.78	64,435.22	29	15,045.45
9460	Postage/Shipping	6,500.00	166.79	.00	2,424.92	4,075.08	37	2,229.91
9499	Miscellaneous	300.00	.00	.00	.00	300.00	0	.00
9510	Memberships	14,425.00	.00	.00	5,907.72	8,517.28	41	7,688.98
9520	Employee Development	70,423.00	2,564.28	.00	24,964.44	45,458.56	35	22,054.02
9910	Over/Under	.00	1,222.59	.00	3,424.60	(3,424.60)	+++	4,677.46
9945	Inventory Gain/Loss on Adjustment	500.00	(952.05)	.00	(267.51)	767.51	-54	.00
Contractual Services Totals		\$8,962,199.06	\$992,794.33	\$222,133.44	\$4,446,036.18	\$4,294,029.44	52%	\$4,252,117.90
EXPENSE TOTALS		\$34,596,629.06	\$4,427,219.18	\$222,133.44	\$15,428,790.38	\$18,945,705.24	45%	\$15,346,391.05
Function 8 - Operations Totals		(\$34,596,629.06)	(\$4,427,219.18)	(\$222,133.44)	(\$15,428,790.38)	(\$18,945,705.24)	45%	(\$15,346,391.05)
Function 9 - Administration								
EXPENSE								
Personnel Services								
9010	Full Time Wages	4,326,112.36	481,145.27	.00	1,974,088.15	2,352,024.21	46	1,964,582.35





# General Fund Expense Budget Performance

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function 9 - Administration								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9011	Full Time Overtime	4,000.00	443.42	.00	1,516.10	2,483.90	38	4,032.91
9013	FT Benefits Pd to Emps	270,838.80	30,275.21	.00	124,666.14	146,172.66	46	99,741.35
9014	FT Benefits Pd for Emps	2,493,942.20	278,784.17	.00	1,147,969.50	1,345,972.70	46	1,103,963.19
9020	Part Time Wages	438,948.00	46,425.76	.00	178,457.81	260,490.19	41	156,952.31
9021	Part Time Overtime	.00	.00	.00	.00	.00	+++	86.10
9024	PT Benefits Pd for Emps	42,290.00	3,927.88	.00	14,507.12	27,782.88	34	12,635.53
<i>Personnel Services Totals</i>		\$7,576,131.36	\$841,001.71	\$0.00	\$3,441,204.82	\$4,134,926.54	45%	\$3,341,993.74
<i>Contractual Services</i>								
9110	Operating Supplies	390,970.00	11,513.58	5,896.31	116,794.90	268,278.79	31	242,607.59
9130	Tools/Equipment	146,572.00	59,231.87	7,170.23	124,307.00	15,094.77	90	65,419.17
9140	Chemicals	6,550.00	273.70	.00	750.90	5,799.10	11	.00
9150	Equipment Fuel	51,930.00	1,609.48	.00	9,617.01	42,312.99	19	10,683.07
9160	Uniforms	6,400.00	125.79	.00	931.42	5,468.58	15	2,221.72
9410	Professional Services	225,000.00	.00	.00	10,659.21	214,340.79	5	69,687.50
9420	Outside Services	1,410,327.00	(3,552.68)	48,824.56	455,846.16	905,656.28	36	413,461.30
9430	Insurances	135,600.00	30,848.61	.00	134,519.43	1,080.57	99	106,709.53
9440	Utilities	98,150.00	10,302.43	.00	58,517.64	39,632.36	60	41,766.74
9450	Rents/Leases	42,235.00	4,005.00	.00	26,374.46	15,860.54	62	22,264.50
9460	Postage/Shipping	11,100.00	3,122.81	.00	7,613.42	3,486.58	69	4,956.62
9499	Miscellaneous	8,000.00	2,900.00	.00	37,200.33	(29,200.33)	465	8,871.65
9510	Memberships	23,720.00	1,135.00	.00	10,136.29	13,583.71	43	14,400.27
9520	Employee Development	98,369.00	1,068.03	.00	25,656.77	72,712.23	26	19,913.41
9940	Inventory Variance	.00	.00	.00	(.50)	.50	+++	31.57
<i>Contractual Services Totals</i>		\$2,654,923.00	\$122,583.62	\$61,891.10	\$1,018,924.44	\$1,574,107.46	41%	\$1,022,994.64
<b>EXPENSE TOTALS</b>		\$10,231,054.36	\$963,585.33	\$61,891.10	\$4,460,129.26	\$5,709,034.00	44%	\$4,364,988.38
Function 9 - Administration Totals		(\$10,231,054.36)	(\$963,585.33)	(\$61,891.10)	(\$4,460,129.26)	(\$5,709,034.00)	44%	(\$4,364,988.38)
<b>Fund 10 - General Fund Totals</b>		\$63,056,276.14	\$5,857,000.60	\$7,833,385.04	\$22,058,008.16	\$33,164,882.94		\$25,078,246.45
<b>Grand Totals</b>		\$63,056,276.14	\$5,857,000.60	\$7,833,385.04	\$22,058,008.16	\$33,164,882.94		\$25,078,246.45





# General Fund Expense Budget by Organization

Through 06/30/18  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
<b>Location 100 - Administrative Office</b>							
Activity 140 - Computer Service Dept	113,245.00	.00	.00	.00	113,245.00	0	29,151.00
Activity 180 - Natural Resources	113,926.00	.00	113,612.00	.00	314.00	100	.00
Activity 192 - Engineering	375,525.39	.00	.00	.00	375,525.39	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	\$683,096.39	\$0.00	\$113,612.00	\$57,844.00	\$511,640.39	25%	\$77,081.87
<b>Location 102 - Lake St. Clair</b>							
Activity 531 - Pool	.00	(2,000.84)	.00	(.01)	.01	+++	251,015.74
Activity 538 - Beach	13,168.17	.00	.00	13,168.17	.00	100	1,042,815.62
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	65,891.91
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	5,729.14
Activity 670 - Trackless Train	.00	.00	.00	.00	.00	+++	1,388.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	9,881.20
Activity 940 - Heart Lab-LSC	.00	(15.99)	.00	.00	.00	+++	.00
Activity 990 - General	1,658,691.34	82,531.90	167,720.24	296,737.78	1,194,233.32	28	209,604.98
Location 102 - Lake St. Clair Totals	\$1,671,859.51	\$80,515.07	\$167,720.24	\$309,905.94	\$1,194,233.33	29%	\$1,586,326.59
<b>Location 104 - Kensington</b>							
Activity 538 - Beach	4,621.65	2,079.18	.00	6,064.41	(1,442.76)	131	72,663.40
Activity 540 - Dockage/Boat Storage	72,664.26	4,654.22	64,875.37	(5,009.96)	12,798.85	82	49,045.12
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	.00	.00	29,268.00	32.00	100	.00
Activity 880 - Interpretive Center/Mill	22,336.76	.00	.00	12,336.76	10,000.00	55	9,025.85
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	4,829.18
Activity 990 - General	1,750,520.62	487.36	81,231.00	126,350.11	1,542,939.51	12	266,559.04
Location 104 - Kensington Totals	\$1,910,943.29	\$7,220.76	\$169,586.37	\$169,009.32	\$1,572,347.60	18%	\$540,721.43
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 532 - Waterpark	27,215.00	.00	27,215.00	.00	.00	100	1,895.01
Activity 650 - Golf Course	159,210.00	.00	159,207.24	.00	2.76	100	.00
Activity 710 - Administrative	8,000.00	.00	.00	.00	8,000.00	0	50,077.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	8,110.00
Activity 990 - General	1,086,536.33	3,957.99	167,019.35	94,852.75	824,664.23	24	410,252.92
Location 106 - Lower Totals	\$1,280,961.33	\$3,957.99	\$353,441.59	\$94,852.75	\$832,666.99	35%	\$470,334.93



# General Fund Expense Budget by Organization

Through 06/30/18  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 192 - Engineering	.00	(591.07)	.00	.00	.00	+++	.00
Activity 650 - Golf Course	8,311.84	.00	.00	8,311.84	.00	100	.00
Activity 730 - Police	29,300.00	.00	.00	29,268.00	32.00	100	.00
Activity 990 - General	416,000.00	.00	.00	83,946.00	332,054.00	20	18,234.08
Location 108 - Hudson	\$453,611.84	(\$591.07)	\$0.00	\$121,525.84	\$332,086.00	27%	\$18,234.08
<b>Location 109 - Stony Creek</b>							
Activity 192 - Engineering	.00	(310.34)	.00	.00	.00	+++	.00
Activity 538 - Beach	3,463.19	1,981.39	.00	4,729.53	(1,266.34)	137	70,040.96
Activity 540 - Dockage/Boat Storage	1,054,053.16	12,412.99	4,269,852.49	479,377.99	(3,695,177.32)	451	115,967.93
Activity 590 - Tolling	57,370.93	.00	.00	57,370.93	.00	100	1,711.47
Activity 650 - Golf Course	73,800.00	6,968.61	66,767.55	6,968.61	63.84	100	150,984.87
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	23,130.00
Activity 730 - Police	30,700.00	29,574.00	.00	30,574.00	126.00	100	32,101.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	18,480.05
Activity 990 - General	5,382,355.19	42,415.83	168,340.40	157,569.17	5,056,445.62	6	444,018.83
Location 109 - Stony Creek Totals	\$6,601,742.47	\$93,042.48	\$4,504,960.44	\$736,590.23	\$1,360,191.80	79%	\$856,435.11
<b>Location 112 - Lake Erie</b>							
Activity 531 - Pool	3,085.93	1,700.41	.00	3,085.93	.00	100	180,098.68
Activity 650 - Golf Course	69,500.00	.00	67,570.12	.00	1,929.88	97	.00
Activity 710 - Administrative	23,500.00	.00	23,480.00	.00	20.00	100	.00
Activity 990 - General	270,720.00	.00	68,647.14	(3,185.34)	205,258.20	24	109,537.65
Location 112 - Lake Erie Totals	\$366,805.93	\$1,700.41	\$159,697.26	(\$99.41)	\$207,208.08	44%	\$289,636.33
<b>Location 113 - Wolcott</b>							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	118,336.21
Activity 192 - Engineering	.00	.00	.00	.00	.00	+++	(830.00)
Activity 630 - Activity Center Rental	12,000.00	.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	217,640.24	.00	118,784.28	26,393.44	72,462.52	67	14,173.08
Activity 990 - General	116,999.48	6,968.61	.00	6,968.61	110,030.87	6	56,650.99
Location 113 - Wolcott Totals	\$354,639.72	\$6,968.61	\$118,784.28	\$45,360.05	\$190,495.39	46%	\$188,330.28
<b>Location 115 - Indian Springs</b>							
Activity 650 - Golf Course	34,700.00	.00	33,818.00	.00	882.00	97	27,178.05
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	47,682.71



# General Fund Expense Budget by Organization

Through 06/30/18  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
Location 115 - Indian Springs Totals	\$53,974.53	\$0.00	\$39,926.99	(\$9,663.38)	\$23,710.92	56%	\$74,860.76
Location 116 - Huron Meadows							
Activity 650 - Golf Course	146,000.00	74,326.35	.00	145,962.66	37.34	100	.00
Activity 710 - Administrative	8,000.00	.00	.00	.00	8,000.00	0	.00
Activity 990 - General	224,904.01	1,226.32	141,483.42	7,201.34	76,219.25	66	48,887.50
Location 116 - Huron Meadows Totals	\$378,904.01	\$75,552.67	\$141,483.42	\$153,164.00	\$84,256.59	78%	\$48,887.50
Function 5 - Capital Totals	\$13,756,539.02	\$268,366.92	\$5,769,212.59	\$1,678,489.34	\$6,308,837.09	54%	\$4,150,848.88
<b>Function 7 - Major Maintenance</b>							
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	38,594.84
Location 100 - Administrative Office	\$412,520.00	\$0.00	\$0.00	\$2,532.00	\$409,988.00	1%	\$38,594.84
Location 102 - Lake St. Clair							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	92,019.11
Activity 535 - Sprayzone	11,450.00	.00	10,235.00	1,215.00	.00	100	351,793.05
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	26,827.55
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	36,788.00
Activity 990 - General	295,877.21	.00	154,327.21	.00	141,550.00	52	64,282.56
Location 102 - Lake St. Clair Totals	\$307,327.21	\$0.00	\$164,562.21	\$1,215.00	\$141,550.00	54%	\$571,710.27
Location 104 - Kensington							
Activity 180 - Natural Resources	40,000.00	.00	40,000.00	.00	.00	100	9,000.00
Activity 532 - Waterpark	12,000.00	.00	.00	.00	12,000.00	0	.00
Activity 535 - Sprayzone	11,730.00	15,475.00	3,909.30	24,506.70	(16,686.00)	242	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	29,932.24
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	14,127.43
Activity 990 - General	1,507,922.84	1,161.77	1,096,352.84	13,356.97	398,213.03	74	74,059.98
Location 104 - Kensington Totals	\$1,571,652.84	\$16,636.77	\$1,140,262.14	\$37,863.67	\$393,527.03	75%	\$127,119.65
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	90,000.00	.00	90,000.00	.00	.00	100	.00
Activity 531 - Pool	.00	1,209.88	.00	8,011.54	(8,011.54)	+++	916.93
Activity 532 - Waterpark	36,350.00	32,279.35	.00	44,729.35	(8,379.35)	123	11,715.75
Activity 650 - Golf Course	.00	21,414.31	(21,103.30)	27,215.62	(6,112.32)	+++	1,711.62
Activity 880 - Interpretive Center/Mill	50,925.00	.00	.00	49,118.52	1,806.48	96	.00
Activity 990 - General	903,740.93	2,541.05	114,515.83	13,383.71	775,841.39	14	164,366.11
Location 106 - Lower	\$1,081,015.93	\$57,444.59	\$183,412.53	\$142,458.74	\$755,144.66	30%	\$178,710.41



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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>180 - Natural Resources</b>	50,000.00	.00	50,000.00	.00	.00	100	.00
Activity <b>650 - Golf Course</b>	25,000.00	3,966.16	.00	24,327.76	672.24	97	.00
Activity <b>990 - General</b>	168,265.00	.00	.00	.00	168,265.00	0	.00
Location <b>108 - Hudson Totals</b>	\$243,265.00	\$3,966.16	\$50,000.00	\$24,327.76	\$168,937.24	31%	\$0.00
Location <b>109 - Stony Creek</b>							
Activity <b>180 - Natural Resources</b>	30,000.00	.00	30,000.00	.00	.00	100	.00
Activity <b>538 - Beach</b>	20,531.00	148.60	.00	18,679.60	1,851.40	91	76,789.74
Activity <b>990 - General</b>	161,845.92	516.34	73,456.92	516.34	87,872.66	46	18,548.12
Location <b>109 - Stony Creek Totals</b>	\$212,376.92	\$664.94	\$103,456.92	\$19,195.94	\$89,724.06	58%	\$95,337.86
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	.00	.00	.00	.00	.00	+++	49,564.66
Activity <b>650 - Golf Course</b>	50,750.00	31,819.68	3,580.32	48,438.36	(1,268.68)	102	13,161.00
Activity <b>990 - General</b>	123,548.80	70,462.68	(15,595.21)	76,661.96	62,482.05	49	305.64
Location <b>112 - Lake Erie Totals</b>	\$174,298.80	\$102,282.36	(\$12,014.89)	\$125,100.32	\$61,213.37	65%	\$63,031.30
Location <b>113 - Wolcott</b>							
Activity <b>180 - Natural Resources</b>	15,000.00	.00	15,000.00	.00	.00	100	.00
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	46,168.15
Activity <b>881 - Farm Learning Center</b>	.00	.00	.00	.00	.00	+++	20,895.61
Activity <b>990 - General</b>	175,600.00	15,838.59	.00	15,838.59	159,761.41	9	.00
Location <b>113 - Wolcott Totals</b>	\$190,600.00	\$15,838.59	\$15,000.00	\$15,838.59	\$159,761.41	16%	\$67,063.76
Location <b>115 - Indian Springs</b>							
Activity <b>180 - Natural Resources</b>	20,000.00	.00	20,000.00	.00	.00	100	.00
Activity <b>535 - Sprayzone</b>	.00	.00	.00	516.34	(516.34)	+++	52,131.31
Activity <b>650 - Golf Course</b>	.00	30.74	56,390.00	731.27	(57,121.27)	+++	.00
Activity <b>883 - Environmental Disc Ctr</b>	111,863.00	1,549.03	.00	120,693.59	(8,830.59)	108	21,829.71
Activity <b>990 - General</b>	83,134.00	125.96	14,109.00	125.96	68,899.04	17	489.03
Location <b>115 - Indian Springs Totals</b>	\$214,997.00	\$1,705.73	\$90,499.00	\$122,067.16	\$2,430.84	99%	\$74,450.05
Location <b>116 - Huron Meadows</b>							
Activity <b>180 - Natural Resources</b>	35,000.00	.00	35,000.00	.00	.00	100	.00
Activity <b>650 - Golf Course</b>	20,000.00	.00	9,970.00	.00	10,030.00	50	.00
Activity <b>990 - General</b>	9,000.00	(709.97)	.00	.00	9,000.00	0	.00
Location <b>116 - Huron Meadows Totals</b>	\$64,000.00	(\$709.97)	\$44,970.00	\$0.00	\$19,030.00	70%	\$0.00
<b>Function 7 - Major Maintenance Totals</b>	<b>\$4,472,053.70</b>	<b>\$197,829.17</b>	<b>\$1,780,147.91</b>	<b>\$490,599.18</b>	<b>\$2,201,306.61</b>	<b>51%</b>	<b>\$1,216,018.14</b>



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 100 - Administrative Office</b>							
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
<b>Location 100 - Administrative Office</b>	<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,780.20</b>	<b>\$18,719.80</b>	<b>27%</b>	<b>\$7,426.87</b>
<b>Location 102 - Lake St. Clair</b>							
Activity 180 - Natural Resources	15,678.00	3,484.00	.00	3,484.00	12,194.00	22	.00
Activity 531 - Pool	276,787.00	64,702.04	7,020.71	91,567.62	178,198.67	36	92,197.51
Activity 535 - Sprayzone	24,602.00	1,993.50	.00	2,440.24	22,161.76	10	12,214.52
Activity 538 - Beach	25,872.00	4,573.44	.00	9,974.83	15,897.17	39	10,383.95
Activity 540 - Dockage/Boat Storage	80,527.00	15,444.15	.00	30,653.25	49,873.75	38	24,732.01
Activity 550 - Boat Rental	.00	.00	.00	.00	.00	+++	73.00
Activity 565 - Plaza Concession	1,000.00	1,068.11	.00	1,918.87	(918.87)	192	1,299.62
Activity 590 - Tolling	70,125.00	14,404.81	.00	32,142.74	37,982.26	46	28,388.86
Activity 630 - Activity Center Rental	74,266.00	7,108.09	.00	20,472.00	53,794.00	28	48,278.61
Activity 640 - Shelter Reservations	10,200.00	3,954.98	3,588.06	4,965.17	1,646.77	84	.00
Activity 655 - Par 3/Foot Golf	96,535.00	15,622.71	.00	41,911.03	54,623.97	43	47,173.45
Activity 660 - Disc/Adventure Golf	26,458.00	5,473.63	.00	6,673.46	19,784.54	25	5,437.46
Activity 670 - Trackless Train	21,585.00	3,657.64	.00	5,123.29	16,461.71	24	9,481.59
Activity 700 - Special Events	30,859.72	422.04	18,750.00	6,883.71	5,226.01	83	1,451.20
Activity 710 - Administrative	701,950.00	81,145.05	3,617.14	324,355.19	373,977.67	47	312,472.86
Activity 730 - Police	793,321.00	88,618.19	.00	324,491.61	468,829.39	41	324,719.09
Activity 870 - Wildlife Management	700.00	.00	.00	.00	700.00	0	.00
Activity 880 - Interpretive Center/Mill	354,129.00	38,757.21	.00	169,194.09	184,934.91	48	167,581.83
Activity 940 - Heart Lab-LSC	.00	15.99	.00	15.99	(15.99)	+++	50.15
Activity 990 - General	1,826,163.48	217,933.11	9,938.00	766,635.60	1,049,589.88	43	780,382.87
Activity 991 - Joint Government Maint	100,905.00	5,325.86	.00	15,625.16	85,279.84	15	27,583.09
<b>Location 102 - Lake St. Clair Totals</b>	<b>\$4,531,663.20</b>	<b>\$573,704.55</b>	<b>\$42,913.91</b>	<b>\$1,858,527.85</b>	<b>\$2,630,221.44</b>	<b>42%</b>	<b>\$1,893,901.67</b>
<b>Location 104 - Kensington</b>							
Activity 180 - Natural Resources	5,000.00	2,524.00	.00	2,524.00	2,476.00	50	.00
Activity 532 - Waterpark	.00	.00	.00	193.83	(193.83)	+++	855.00
Activity 535 - Sprayzone	145,020.00	38,013.46	.00	68,598.62	76,421.38	47	61,007.48
Activity 538 - Beach	115,604.00	27,715.21	.00	54,993.80	60,610.20	48	24,229.21
Activity 540 - Dockage/Boat Storage	7,088.00	546.37	.00	1,783.93	5,304.07	25	1,377.27
Activity 550 - Boat Rental	153,926.00	31,502.44	4,499.00	64,744.16	84,682.84	45	53,895.62





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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 8 - Operations							
Location 104 - Kensington							
Activity 560 - Excursion Boat	42,018.00	7,890.43	.00	12,434.69	29,583.31	30	10,265.03
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	51,870.10	.00	122,942.66	165,534.34	43	122,704.13
Activity 635 - Mobile Stage	9,054.00	1,723.70	.00	2,355.61	6,698.39	26	695.53
Activity 650 - Golf Course	722,817.00	108,521.89	.00	321,782.66	401,034.34	45	287,872.64
Activity 660 - Disc/Adventure Golf	51,220.00	21,947.47	5,600.00	42,452.81	3,167.19	94	13,248.73
Activity 700 - Special Events	67,008.00	450.00	.00	1,067.30	65,940.70	2	1,339.32
Activity 710 - Administrative	863,763.00	102,275.95	815.92	410,767.49	452,179.59	48	416,710.20
Activity 730 - Police	1,085,047.00	128,799.85	.00	492,797.71	592,249.29	45	461,360.38
Activity 870 - Wildlife Management	10,202.00	.00	.00	11,137.91	(935.91)	109	8,492.69
Activity 880 - Interpretive Center/Mill	502,335.00	47,585.62	.00	215,871.11	286,463.89	43	250,277.76
Activity 881 - Farm Learning Center	884,071.00	83,422.43	21,968.39	385,269.11	476,833.50	46	346,351.43
Activity 882 - Mobile Learning Center	160,053.00	14,654.39	.00	72,656.65	87,396.35	45	78,235.11
Activity 990 - General	2,049,945.10	276,201.09	16,411.10	1,056,991.60	976,542.40	52	1,071,734.28
Activity 991 - Joint Government Maint	3,137.00	1,442.96	.00	1,654.72	1,482.28	53	516.76
Location 104 - Kensington Totals	\$7,194,495.10	\$947,087.36	\$49,294.41	\$3,358,909.41	\$3,786,291.28	47%	\$3,215,407.31
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	4,000.00	.00	.00	.00	4,000.00	0	.00
Activity 531 - Pool	238,062.00	41,775.71	.00	83,837.16	154,224.84	35	103,865.85
Activity 532 - Waterpark	867,743.00	186,534.38	2,188.80	291,837.39	573,716.81	34	244,993.23
Activity 550 - Boat Rental	17,327.00	1,846.63	.00	6,251.98	11,075.02	36	11,289.72
Activity 590 - Tolling	256,471.00	44,756.19	.00	89,214.00	167,257.00	35	105,259.43
Activity 610 - Family Camping	4,543.00	378.26	.00	769.86	3,773.14	17	765.03
Activity 615 - Group Camping	300.00	.00	.00	178.00	122.00	59	178.00
Activity 650 - Golf Course	610,908.00	86,078.63	.00	212,999.14	397,908.86	35	458,563.76
Activity 655 - Par 3/Foot Golf	.00	.00	.00	.00	.00	+++	448.55
Activity 660 - Disc/Adventure Golf	1,600.00	.00	.00	826.45	773.55	52	484.59
Activity 700 - Special Events	21,002.00	2,425.00	.00	2,636.66	18,365.34	13	304.50
Activity 710 - Administrative	749,384.00	79,533.12	646.66	356,047.90	392,689.44	48	344,391.41
Activity 730 - Police	866,164.00	87,718.97	.00	335,947.63	530,216.37	39	381,130.50
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	37,706.76	.00	175,097.73	151,489.27	54	224,808.42
Activity 882 - Mobile Learning Center	145,377.00	15,328.01	.00	64,133.33	81,243.67	44	65,131.99
Activity 990 - General	2,145,711.06	233,523.67	14,705.00	967,007.16	1,163,998.90	46	1,009,170.29



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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
Location 106 - Lower	\$6,271,445.64	\$817,605.33	\$17,540.46	\$2,603,032.33	\$3,650,872.85	42%	\$2,963,014.69
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	8,100.00	6,164.00	.00	6,164.00	1,936.00	76	.00
Activity 550 - Boat Rental	3,100.00	977.00	.00	2,955.73	144.27	95	179.19
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	15,252.04	.00	25,950.52	50,194.48	34	32,763.33
Activity 615 - Group Camping	289.00	.00	.00	.00	289.00	0	.00
Activity 650 - Golf Course	682,431.00	71,664.15	.00	457,432.49	224,998.51	67	180,224.86
Activity 660 - Disc/Adventure Golf	29,857.00	789.77	.00	13,107.37	16,749.63	44	14,328.53
Activity 700 - Special Events	24,020.00	1,866.61	.00	1,866.61	22,153.39	8	1,664.48
Activity 710 - Administrative	553,829.00	63,928.54	325.50	265,388.33	288,115.17	48	267,357.02
Activity 730 - Police	511,627.00	52,218.83	.00	217,131.81	294,495.19	42	196,021.97
Activity 870 - Wildlife Management	6,443.00	.00	.00	19,112.32	(12,669.32)	297	630.00
Activity 880 - Interpretive Center/Mill	137,649.00	12,701.31	.00	63,601.88	74,047.12	46	67,143.67
Activity 990 - General	763,587.50	100,772.82	19,776.96	412,713.43	331,097.11	57	412,709.99
Activity 991 - Joint Government Maint	3,395.00	.00	.00	.00	3,395.00	0	.00
Location 108 - Hudson	\$2,810,862.50	\$326,335.07	\$20,102.46	\$1,487,374.77	\$1,303,385.27	54%	\$1,173,061.83
Location 109 - Stony Creek							
Activity 180 - Natural Resources	500.00	500.00	.00	500.00	.00	100	.00
Activity 537 - Riptide	60,299.00	12,259.66	.00	20,117.27	40,181.73	33	30,541.47
Activity 538 - Beach	161,368.00	40,567.22	.00	81,345.49	80,022.51	50	50,222.54
Activity 540 - Dockage/Boat Storage	39,307.00	1,463.88	.00	6,690.87	32,616.13	17	7,247.19
Activity 550 - Boat Rental	76,964.00	21,492.15	.00	24,127.02	52,836.98	31	19,948.04
Activity 580 - Cross Country Skiing	9,920.00	341.88	189.00	3,628.95	6,102.05	38	588.08
Activity 590 - Tolling	85,245.00	16,565.78	.00	41,809.97	43,435.03	49	33,747.08
Activity 610 - Family Camping	12,740.00	957.57	.00	2,560.48	10,179.52	20	2,286.17
Activity 630 - Activity Center Rental	16,873.00	1,683.72	.00	8,877.39	7,995.61	53	9,264.01
Activity 635 - Mobile Stage	4,322.00	.00	.00	.00	4,322.00	0	2,392.84
Activity 650 - Golf Course	760,571.00	120,317.55	6,445.36	274,186.50	479,939.14	37	311,701.54
Activity 660 - Disc/Adventure Golf	26,495.00	5,051.62	.00	8,655.25	17,839.75	33	9,883.10
Activity 700 - Special Events	42,166.00	1,105.13	9,750.00	4,566.79	27,849.21	34	24,583.52
Activity 710 - Administrative	750,064.00	88,009.08	940.96	349,919.54	399,203.50	47	357,997.85
Activity 730 - Police	738,746.00	107,820.92	3,092.00	362,445.61	373,208.39	49	401,282.88
Activity 870 - Wildlife Management	13,888.00	.00	.00	11,056.76	2,831.24	80	14,792.91
Activity 880 - Interpretive Center/Mill	338,370.00	34,591.61	798.00	142,672.92	194,899.08	42	136,626.60





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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 109 - Stony Creek</b>							
Activity 882 - Mobile Learning Center	145,876.00	14,425.38	.00	65,635.54	80,240.46	45	68,773.25
Activity 990 - General	1,676,728.00	203,097.16	29,838.00	788,449.11	858,440.89	49	749,293.90
Activity 991 - Joint Government Maint	12,653.00	.00	.00	5,000.00	7,653.00	40	5,443.28
Location 109 - Stony Creek Totals	\$4,973,095.00	\$670,250.31	\$51,053.32	\$2,202,245.46	\$2,719,796.22	45%	\$2,236,616.25
<b>Location 112 - Lake Erie</b>							
Activity 180 - Natural Resources	.00	2,000.00	.00	2,000.00	(2,000.00)	+++	.00
Activity 531 - Pool	536,430.00	119,178.41	6,013.20	203,897.36	326,519.44	39	173,514.59
Activity 540 - Dockage/Boat Storage	121,287.00	11,087.63	(4,629.98)	35,031.35	90,885.63	25	25,259.89
Activity 590 - Tolling	70,287.00	7,701.32	.00	18,688.21	51,598.79	27	34,218.78
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	661,863.00	97,360.83	2,974.98	258,375.65	400,512.37	39	453,196.57
Activity 700 - Special Events	12,700.00	1,200.00	.00	1,411.66	11,288.34	11	304.50
Activity 710 - Administrative	629,054.00	80,427.63	611.94	299,247.11	329,194.95	48	279,855.40
Activity 730 - Police	647,199.00	69,926.71	.00	314,607.81	332,591.19	49	282,503.70
Activity 870 - Wildlife Management	4,147.00	.00	.00	.00	4,147.00	0	754.67
Activity 880 - Interpretive Center/Mill	292,630.00	22,157.89	.00	97,254.03	195,375.97	33	30,997.44
Activity 990 - General	1,036,590.50	110,717.53	14,649.95	468,106.90	553,833.65	47	440,230.93
Location 112 - Lake Erie Totals	\$4,012,487.50	\$521,757.95	\$19,620.09	\$1,698,620.08	\$2,294,247.33	43%	\$1,720,836.47
<b>Location 113 - Wolcott</b>							
Activity 590 - Tolling	15,456.00	1,881.20	.00	2,664.32	12,791.68	17	3,152.45
Activity 615 - Group Camping	3,605.00	283.93	.00	2,241.54	1,363.46	62	1,173.36
Activity 630 - Activity Center Rental	36,371.00	3,585.04	.00	14,371.94	21,999.06	40	25,719.85
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	14,876.22
Activity 710 - Administrative	187,557.00	21,113.05	533.82	91,851.39	95,171.79	49	88,139.45
Activity 730 - Police	143,306.00	15,087.67	.00	60,878.03	82,427.97	42	70,466.46
Activity 880 - Interpretive Center/Mill	272,131.00	23,930.28	.00	106,921.46	165,209.54	39	101,131.69
Activity 881 - Farm Learning Center	665,700.72	64,479.38	4,400.00	324,092.40	337,208.32	49	309,715.33
Activity 990 - General	241,022.50	26,527.90	2,102.25	118,616.26	120,303.99	50	98,818.82
Location 113 - Wolcott Totals	\$1,565,149.22	\$156,888.45	\$7,036.07	\$721,637.34	\$836,475.81	47%	\$713,193.63
<b>Location 115 - Indian Springs</b>							
Activity 180 - Natural Resources	4,000.00	3,793.00	.00	3,793.00	207.00	95	.00
Activity 535 - Sprayzone	25,740.00	4,442.90	.00	12,178.50	13,561.50	47	5,155.99
Activity 580 - Cross Country Skiing	11,810.00	315.65	.00	2,926.06	8,883.94	25	508.21
Activity 590 - Tolling	33,359.00	7,208.12	.00	21,451.45	11,907.55	64	12,853.40



# General Fund Expense Budget by Organization

Through 06/30/18  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 115 - Indian Springs</b>							
Activity 630 - Activity Center Rental	50,661.00	5,146.57	.00	12,047.25	38,613.75	24	16,025.75
Activity 650 - Golf Course	701,009.00	110,659.79	.00	333,208.48	367,800.52	48	307,363.19
Activity 700 - Special Events	.00	.00	.00	.00	.00	+++	36.00
Activity 710 - Administrative	263,423.00	26,636.43	338.52	113,154.07	149,930.41	43	130,533.80
Activity 730 - Police	199,069.00	17,707.30	.00	79,352.28	119,716.72	40	79,670.59
Activity 870 - Wildlife Management	9,912.00	.00	.00	.00	9,912.00	0	25.76
Activity 880 - Interpretive Center/Mill	.00	180.65	.00	180.65	(180.65)	+++	928.00
Activity 883 - Environmental Disc Ctr	435,371.00	43,218.45	1,070.23	244,174.54	190,126.23	56	203,540.92
Activity 990 - General	381,789.90	47,394.07	10,601.97	146,188.58	224,999.35	41	166,385.35
Location 115 - Indian Springs Totals	\$2,116,143.90	\$266,702.93	\$12,010.72	\$968,654.86	\$1,135,478.32	46%	\$923,026.96
<b>Location 116 - Huron Meadows</b>							
Activity 180 - Natural Resources	600.00	600.00	.00	600.00	.00	100	.00
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	98,185.97	.00	275,794.23	276,966.77	50	270,535.06
Activity 710 - Administrative	66,424.00	7,775.66	.00	33,513.87	32,910.13	50	31,147.34
Activity 730 - Police	105,304.00	11,230.64	.00	48,047.32	57,256.68	46	64,534.33
Activity 870 - Wildlife Management	3,129.00	.00	.00	.00	3,129.00	0	.00
Activity 990 - General	290,709.00	29,094.96	2,562.00	115,268.24	172,878.76	41	98,952.86
Location 116 - Huron Meadows Totals	\$1,095,787.00	\$146,887.23	\$2,562.00	\$523,008.08	\$570,216.92	48%	\$499,905.37
Function 8 - Operations Totals	\$34,596,629.06	\$4,427,219.18	\$222,133.44	\$15,428,790.38	\$18,945,705.24	45%	\$15,346,391.05
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Director/Deputy Dir Dept	681,909.00	80,366.83	470.25	335,600.35	345,838.40	49	433,840.19
Activity 110 - Finance Department	1,128,980.00	120,614.74	.00	551,844.27	577,135.73	49	562,565.94
Activity 120 - Human Resource	534,965.00	49,554.41	.00	245,583.55	289,381.45	46	247,304.07
Activity 122 - Safety Coordinator	133,247.00	14,478.39	.00	60,319.71	72,927.29	45	.00
Activity 130 - Community Relations	808,282.00	22,701.39	34,056.31	182,229.80	591,995.89	27	310,893.34
Activity 132 - Media Relations	110,053.00	14,582.31	.00	60,759.61	49,293.39	55	33,862.72
Activity 134 - Graphics Department	397,502.00	42,543.88	.00	187,062.81	210,439.19	47	130,779.70
Activity 138 - Web Design Department	133,654.00	14,420.20	.00	59,506.40	74,147.60	45	40,587.84
Activity 140 - Computer Service Dept	1,110,025.00	88,694.19	3,053.54	494,670.21	612,301.25	45	503,578.46
Activity 150 - Purchasing Department	178,401.00	17,507.40	.00	81,732.92	96,668.08	46	73,147.01
Activity 160 - Fund Development	256,599.00	26,932.40	.00	114,320.78	142,278.22	45	113,234.90



# General Fund Expense Budget by Organization

Through 06/30/18  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 162 - Community Outreach	122,500.00	14,377.82	.00	58,884.82	63,615.18	48	.00
Activity 180 - Natural Resources	1,251,658.36	111,679.02	15,763.00	547,324.07	688,571.29	45	481,935.04
Activity 190 - Planning	506,293.00	51,910.73	.00	208,759.39	297,533.61	41	267,268.65
Activity 192 - Engineering	1,423,345.00	142,243.53	5,598.00	633,141.51	784,605.49	45	508,578.38
Activity 650 - Golf Course	122,356.00	13,957.80	.00	57,802.33	64,553.67	47	54,467.64
Activity 700 - Special Events	.00	.00	.00	.00	.00	+++	58,671.63
Activity 710 - Administrative	595,823.00	63,679.06	.00	328,821.08	267,001.92	55	260,507.97
Activity 730 - Police	458,631.00	50,235.31	2,950.00	166,782.40	288,898.60	37	202,659.28
Activity 880 - Interpretive Center/Mill	276,831.00	23,105.92	.00	84,983.25	191,847.75	31	81,030.02
Activity 990 - General	.00	.00	.00	.00	.00	+++	75.60
Location 100 - Administrative Office	\$10,231,054.36	\$963,585.33	\$61,891.10	\$4,460,129.26	\$5,709,034.00	44%	\$4,364,988.38
Function 9 - Administration Totals	\$10,231,054.36	\$963,585.33	\$61,891.10	\$4,460,129.26	\$5,709,034.00	44%	\$4,364,988.38
EXPENSE TOTALS	\$63,056,276.14	\$5,857,000.60	\$7,833,385.04	\$22,058,008.16	\$33,164,882.94	47%	\$25,078,246.45
Fund 10 - General Fund Totals	\$63,056,276.14	\$5,857,000.60	\$7,833,385.04	\$22,058,008.16	\$33,164,882.94		\$25,078,246.45
Grand Totals	\$63,056,276.14	\$5,857,000.60	\$7,833,385.04	\$22,058,008.16	\$33,164,882.94		\$25,078,246.45



# Suppl Maj Mnt Fund Balance Sheet

Through 06/30/18  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
ASSETS				
ASSETS				
INVESTMENTS				
Comerica Restricted Funds	4,787,383.43	4,616,526.65	170,856.78	3.70
INVESTMENTS Totals	\$4,787,383.43	\$4,616,526.65	\$170,856.78	3.70%
OTHER ASSETS				
Due From Other Funds	.00	30,416.60	(30,416.60)	(100.00)
Unrealized Est Income	.00	516,825.91	(516,825.91)	(100.00)
OTHER ASSETS Totals	\$0.00	\$547,242.51	(\$547,242.51)	(100.00%)
ASSETS Totals	\$4,787,383.43	\$5,163,769.16	(\$376,385.73)	(7.29%)
ASSETS TOTALS	\$4,787,383.43	\$5,163,769.16	(\$376,385.73)	(7.29%)
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.	4,724,837.61	5,112,226.84	(387,389.23)	(7.58)
UNASSIGNED FUND BALANCE Totals	\$4,724,837.61	\$5,112,226.84	(\$387,389.23)	(7.58%)
FUND BALANCE Totals	\$4,724,837.61	\$5,112,226.84	(\$387,389.23)	(7.58%)
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,724,837.61	\$5,112,226.84	(\$387,389.23)	(7.58%)
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(62,545.83)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$4,787,383.44	\$5,112,226.84	(\$324,843.40)	(6.35%)
LIABILITIES AND FUND EQUITY	\$4,787,383.43	\$5,112,226.83	(\$324,843.40)	(6.35%)
Fund <b>20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$51,542.33	(\$51,542.33)	(100.00%)
Fund Type <b>Special Revenue Funds</b> Totals	\$0.00	\$51,542.33	(\$51,542.33)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$51,542.33	(\$51,542.33)	(100.00%)
Grand Totals	\$0.00	\$51,542.33	(\$51,542.33)	(100.00%)



# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 06/30/18  
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function 8 - Operations								
REVENUE								
Revenue								
4100	Oil/Gas Revenues	.00	9,624.87	.00	29,871.01	(29,871.01)	+++	37,507.83
	Revenue Totals	\$0.00	\$9,624.87	\$0.00	\$29,871.01	(\$29,871.01)	+++	\$37,507.83
	REVENUE TOTALS	\$0.00	\$9,624.87	\$0.00	\$29,871.01	(\$29,871.01)	+++	\$37,507.83
	Function 8 - Operations Totals	\$0.00	\$9,624.87	\$0.00	\$29,871.01	(\$29,871.01)	+++	\$37,507.83
Function 9 - Administration								
REVENUE								
Revenue								
4500	Interest Income	.00	6,816.56	.00	32,674.82	(32,674.82)	+++	14,034.50
	Revenue Totals	\$0.00	\$6,816.56	\$0.00	\$32,674.82	(\$32,674.82)	+++	\$14,034.50
	REVENUE TOTALS	\$0.00	\$6,816.56	\$0.00	\$32,674.82	(\$32,674.82)	+++	\$14,034.50
	Function 9 - Administration Totals	\$0.00	\$6,816.56	\$0.00	\$32,674.82	(\$32,674.82)	+++	\$14,034.50
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$16,441.43	\$0.00	\$62,545.83	(\$62,545.83)		\$51,542.33
	Grand Totals	\$0.00	\$16,441.43	\$0.00	\$62,545.83	(\$62,545.83)		\$51,542.33



# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 06/30/18  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	9,624.87	.00	29,871.01	(29,871.01)	+++	37,507.83
Activity <b>990 - General Totals</b>	\$0.00	\$9,624.87	\$0.00	\$29,871.01	(\$29,871.01)	+++	\$37,507.83
Location <b>100 - Administrative Office</b>	\$0.00	\$9,624.87	\$0.00	\$29,871.01	(\$29,871.01)	+++	\$37,507.83
Function <b>8 - Operations Totals</b>	\$0.00	\$9,624.87	\$0.00	\$29,871.01	(\$29,871.01)	+++	\$37,507.83
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	6,816.56	.00	32,674.82	(32,674.82)	+++	14,034.50
Activity <b>990 - General Totals</b>	\$0.00	\$6,816.56	\$0.00	\$32,674.82	(\$32,674.82)	+++	\$14,034.50
Location <b>100 - Administrative Office</b>	\$0.00	\$6,816.56	\$0.00	\$32,674.82	(\$32,674.82)	+++	\$14,034.50
Function <b>9 - Administration Totals</b>	\$0.00	\$6,816.56	\$0.00	\$32,674.82	(\$32,674.82)	+++	\$14,034.50
<b>REVENUE TOTALS</b>	\$0.00	\$16,441.43	\$0.00	\$62,545.83	(\$62,545.83)	+++	\$51,542.33
<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$16,441.43	\$0.00	\$62,545.83	(\$62,545.83)		\$51,542.33
Grand Totals	\$0.00	\$16,441.43	\$0.00	\$62,545.83	(\$62,545.83)		\$51,542.33



# Payment Register

Payment Dates 06/01/18 - 06/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
249299	06/01/2018	Open			Accounts Payable	ABC Student Transportation, INC.	1,149.12	
249300	06/01/2018	Open			Accounts Payable	Advanced Turf Solutions	2,589.00	
249301	06/01/2018	Open			Accounts Payable	Aflac Group Insurance	3,664.20	
249302	06/01/2018	Open			Accounts Payable	Ann Arbor Street Art Fair, Inc	5,000.00	
249303	06/01/2018	Open			Accounts Payable	Aquatic Source	471.27	
249304	06/01/2018	Open			Accounts Payable	ASCAP	11.65	
249305	06/01/2018	Open			Accounts Payable	AT&T	67.49	
249306	06/01/2018	Open			Accounts Payable	AT&T	280.91	
249307	06/01/2018	Open			Accounts Payable	AT&T	17,986.54	
249308	06/01/2018	Open			Accounts Payable	Beaumont Health System	323.98	
249309	06/01/2018	Open			Accounts Payable	Big PDQ	1,036.16	
249310	06/01/2018	Open			Accounts Payable	Broyhill Manufacturing Company, The	101,140.00	
249311	06/01/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	237.32	
249312	06/01/2018	Open			Accounts Payable	Consumers Energy Company	882.10	
249313	06/01/2018	Open			Accounts Payable	Control Dynamics, Inc	16,618.68	
249314	06/01/2018	Open			Accounts Payable	Cruisers	19,710.20	
249315	06/01/2018	Open			Accounts Payable	DTE Energy	12,675.11	
249316	06/01/2018	Open			Accounts Payable	DTE Energy	9,656.61	
249317	06/01/2018	Open			Accounts Payable	Equitable - Individual	6,840.00	
249318	06/01/2018	Open			Accounts Payable	Feldman Chevrolet	38.41	
249319	06/01/2018	Open			Accounts Payable	Fraser Mechanical, Inc.	21,474.06	
249320	06/01/2018	Open			Accounts Payable	Great Lakes Turf LLC	5,006.12	
249321	06/01/2018	Open			Accounts Payable	Green Oak Tire, Inc	249.00	
249322	06/01/2018	Open			Accounts Payable	Herkimer Radio Service	4,202.00	
249323	06/01/2018	Open			Accounts Payable	Johnson & Anderson Inc	5,074.80	
249324	06/01/2018	Open			Accounts Payable	Kaeb Sales, Inc	225.00	
249325	06/01/2018	Open			Accounts Payable	Lincoln National Life Insurance Company	12,324.43	
249326	06/01/2018	Open			Accounts Payable	Loren A. Weaver, DVM, P.C.	570.00	
249327	06/01/2018	Open			Accounts Payable	Lower Huron Supply Co.	451.27	
249328	06/01/2018	Open			Accounts Payable	Michigan Marine Services	2,700.00	
249329	06/01/2018	Open			Accounts Payable	Micro Wise	21,028.00	
249330	06/01/2018	Open			Accounts Payable	Nationwide Construction Group	7,800.00	
249331	06/01/2018	Open			Accounts Payable	Oscar W Larson Co	1,524.78	
249332	06/01/2018	Open			Accounts Payable	PD Graham Elementary School	811.48	
249333	06/01/2018	Open			Accounts Payable	Progressive Plumbing Supply Company,	397.35	
249334	06/01/2018	Voided	Paid on Pcard	06/11/2018	Accounts Payable	Redford Lock Company of Novi	170.00	





# Payment Register

Payment Dates 06/01/18 - 06/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
249335	06/01/2018	Open			Accounts Payable	RKA Petroleum Co's	6,686.72	
249336	06/01/2018	Open			Accounts Payable	RTI Laboratories Inc	689.00	
249337	06/01/2018	Open			Accounts Payable	Schlitters, Janice	490.00	
249338	06/01/2018	Open			Accounts Payable	Sea Technology, Ltd.	1,112.95	
249339	06/01/2018	Open			Accounts Payable	Signature Ford	63,328.00	
249340	06/01/2018	Open			Accounts Payable	Spartan Distributors Inc	95,560.47	
249341	06/01/2018	Open			Accounts Payable	Stanley Industries Inc	30.00	
249342	06/01/2018	Open			Accounts Payable	Steven Wagner Plumbing, LLC	395.00	
249343	06/01/2018	Open			Accounts Payable	Suburban Propane	750.94	
249344	06/01/2018	Open			Accounts Payable	Tire Wholesalers Company Inc	1,676.40	
249345	06/01/2018	Open			Accounts Payable	Titleist Golf Division	493.23	
249346	06/01/2018	Open			Accounts Payable	Tri-County Int'l Trucks Inc	79,250.00	
249347	06/01/2018	Open			Accounts Payable	U.S. Coast Guard Auxiliary Flotilla 20-18	260.00	
249348	06/01/2018	Open			Accounts Payable	United Parcel Service	288.04	
249349	06/01/2018	Open			Accounts Payable	US Dept of Treasury	92.09	
249350	06/01/2018	Open			Accounts Payable	US Ice Corp	295.45	
249351	06/01/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	23,745.39	
249352	06/01/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	4,404.68	
249353	06/01/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	12,175.79	
249354	06/01/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	7,450.89	
249355	06/01/2018	Open			Accounts Payable	Verizon Wireless	2,223.43	
249356	06/01/2018	Open			Accounts Payable	Vibe HCM Inc	395.00	
249357	06/01/2018	Open			Accounts Payable	Volvik USA Inc	952.64	
249358	06/01/2018	Open			Accounts Payable	Walters Swim Supplies	679.46	
249359	06/01/2018	Open			Accounts Payable	Washington Elevator Co Inc	6,589.66	
249360	06/01/2018	Open			Accounts Payable	Wildtype Design Native Plants	2,431.00	
249361	06/08/2018	Open			Accounts Payable	Advance Auto Parts	33.03	
249362	06/08/2018	Open			Accounts Payable	AIS	85.38	
249363	06/08/2018	Open			Accounts Payable	Allie Brothers, Inc	251.97	
249364	06/08/2018	Open			Accounts Payable	Am Dyn Ic Fluid Power Inc	144.91	
249365	06/08/2018	Open			Accounts Payable	Anderson Eckstein & Westrick	2,222.30	
249366	06/08/2018	Open			Accounts Payable	Aquatic Source	436.90	
249367	06/08/2018	Open			Accounts Payable	Arcadia Benefits Group, Inc	70.00	
249368	06/08/2018	Open			Accounts Payable	AT&T	3,815.85	
249369	06/08/2018	Open			Accounts Payable	AT&T Mobility	62.51	
249370	06/08/2018	Open			Accounts Payable	Bader & Sons Company	167.31	



# Payment Register

Payment Dates 06/01/18 - 06/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
249371	06/08/2018	Open			Accounts Payable	Banotai Greenhouse	652.55	
249372	06/08/2018	Open			Accounts Payable	Barcodes LLC	594.40	
249373	06/08/2018	Open			Accounts Payable	Big Water Technologies	75.00	
249374	06/08/2018	Open			Accounts Payable	Bostwick Braun Company	819.14	
249375	06/08/2018	Open			Accounts Payable	Brighton Ford-Mercury, Inc.	414.80	
249376	06/08/2018	Open			Accounts Payable	CDW Government	61,520.24	
249377	06/08/2018	Open			Accounts Payable	Center Mass Inc.	70.00	
249378	06/08/2018	Open			Accounts Payable	Chelsea Lumber Company	1,010.19	
249379	06/08/2018	Open			Accounts Payable	Consumers Energy Company	1,195.87	
249380	06/08/2018	Open			Accounts Payable	Control Dynamics, Inc	31,819.68	
249381	06/08/2018	Open			Accounts Payable	Core Electric Company, Inc.	5,371.25	
249382	06/08/2018	Open			Accounts Payable	CWB Enterprises, LLC	95.00	
249383	06/08/2018	Open			Accounts Payable	Defence Enterprises LLC	4,975.00	
249384	06/08/2018	Open			Accounts Payable	DTE Energy	264.93	
249385	06/08/2018	Open			Accounts Payable	DTE Energy	6,727.25	
249386	06/08/2018	Open			Accounts Payable	Easy Picker Golf Products, Inc	536.14	
249387	06/08/2018	Open			Accounts Payable	Elite Trama Clean-Up Inc	75.00	
249388	06/08/2018	Open			Accounts Payable	Encore Impressions, LLC	657.00	
249389	06/08/2018	Open			Accounts Payable	Ferguson Enterprises, Inc #2000	808.80	
249390	06/08/2018	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,963.63	
249391	06/08/2018	Open			Accounts Payable	Fiore Enterprises, LLC	93,259.64	
249392	06/08/2018	Open			Accounts Payable	Fix, Kim	51.99	
249393	06/08/2018	Open			Accounts Payable	FJF Door Sales Compay	465.70	
249394	06/08/2018	Open			Accounts Payable	Fraser Mechanical, Inc.	3,356.00	
249395	06/08/2018	Open			Accounts Payable	Freestyle Slides, Inc	3,436.85	
249396	06/08/2018	Open			Accounts Payable	Gallagher Fire Equip. Co.	324.00	
249397	06/08/2018	Open			Accounts Payable	Golden Harvest Apiaries	443.50	
249398	06/08/2018	Open			Accounts Payable	Goodyear Tire Distribution Ctr	764.88	
249399	06/08/2018	Open			Accounts Payable	Gordon Food Service	6,509.08	
249400	06/08/2018	Open			Accounts Payable	Grainger Inc	1,867.54	
249401	06/08/2018	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,888.00	
249402	06/08/2018	Open			Accounts Payable	Graphik Concepts	900.00	
249403	06/08/2018	Open			Accounts Payable	H Domine Enterprises, Inc.	1,077.08	
249404	06/08/2018	Open			Accounts Payable	Harrell's LLC	12,191.77	
249405	06/08/2018	Open			Accounts Payable	Hines Park Ford, Inc.	172.16	
249406	06/08/2018	Open			Accounts Payable	Home Depot	5,282.96	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
249407	06/08/2018	Open			Accounts Payable	Identity Source, The	723.22	
249408	06/08/2018	Open			Accounts Payable	J Charron	3,785.00	
249409	06/08/2018	Open			Accounts Payable	John's Sanitation Inc.	1,598.00	
249410	06/08/2018	Open			Accounts Payable	Johnson & Anderson Inc	8,406.00	
249411	06/08/2018	Open			Accounts Payable	Jurus, Mary	53.63	
249412	06/08/2018	Open			Accounts Payable	Karen Noelle Clark, PhD P.L.L.C.	900.00	
249413	06/08/2018	Open			Accounts Payable	Kennedy Industries Inc	326.50	
249414	06/08/2018	Open			Accounts Payable	Kiesler Police Supply, Inc.	2,232.80	
249415	06/08/2018	Open			Accounts Payable	Kosch Hospitality LLC	5,992.90	
249416	06/08/2018	Open			Accounts Payable	Kowalski, Katie	130.18	
249417	06/08/2018	Open			Accounts Payable	Kush Paint Company	615.28	
249418	06/08/2018	Open			Accounts Payable	Lighting Supply	1,077.28	
249419	06/08/2018	Open			Accounts Payable	Maddick, Brandon T	44.96	
249420	06/08/2018	Open			Accounts Payable	Metro Environmental Services, Inc.	3,176.25	
249421	06/08/2018	Open			Accounts Payable	Michigan , State of	70.00	
249422	06/08/2018	Open			Accounts Payable	Michigan , State of	70.00	
249423	06/08/2018	Open			Accounts Payable	Michigan , State of	70.00	
249424	06/08/2018	Open			Accounts Payable	Michigan , State of	70.00	
249425	06/08/2018	Open			Accounts Payable	Michigan , State of	70.00	
249426	06/08/2018	Open			Accounts Payable	Michigan , State of	70.00	
249427	06/08/2018	Open			Accounts Payable	Michigan , State of	70.00	
249428	06/08/2018	Open			Accounts Payable	Michigan.Com	781.80	
249429	06/08/2018	Open			Accounts Payable	Northern Tool & Equipment Co.	66.49	
249430	06/08/2018	Open			Accounts Payable	O'Brien, Rory	53.42	
249431	06/08/2018	Open			Accounts Payable	Occupational Health Centers	2,617.50	
249432	06/08/2018	Open			Accounts Payable	Office Depot	2,916.54	
249433	06/08/2018	Open			Accounts Payable	OP Aquatics	548.00	
249434	06/08/2018	Open			Accounts Payable	Osburn Industries Inc	2,103.22	
249435	06/08/2018	Open			Accounts Payable	Pepsi-Cola Company	8,065.24	
249436	06/08/2018	Open			Accounts Payable	Pinckney Auto Wash LLC	80.00	
249437	06/08/2018	Open			Accounts Payable	Pitney Bowes	236.08	
249438	06/08/2018	Open			Accounts Payable	PLM Lake and Land Management	16,900.00	
249439	06/08/2018	Open			Accounts Payable	Prime Turf	236.32	
249440	06/08/2018	Open			Accounts Payable	Progressive Plumbing Supply Company,	826.07	
249441	06/08/2018	Open			Accounts Payable	Quest Diagnostics	1,029.00	
249442	06/08/2018	Open			Accounts Payable	Richmond Transport Inc	1,957.84	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
249443	06/08/2018	Open			Accounts Payable	RKA Petroleum Co's	28,137.75	
249444	06/08/2018	Open			Accounts Payable	Rocco Originals Eyeware	191.35	
249445	06/08/2018	Open			Accounts Payable	RTI Laboratories Inc	3,127.00	
249446	06/08/2018	Open			Accounts Payable	Rugged Steel Works, LLC	5,880.51	
249447	06/08/2018	Open			Accounts Payable	Sell's Equipment	181.14	
249448	06/08/2018	Open			Accounts Payable	SEMCO Energy	639.14	
249449	06/08/2018	Open			Accounts Payable	Service Pro Plumbing & Environ	430.00	
249450	06/08/2018	Open			Accounts Payable	Simmet, Hilary	259.51	
249451	06/08/2018	Open			Accounts Payable	Site One Landscape Co	238.90	
249452	06/08/2018	Open			Accounts Payable	South Redford School District	478.28	
249453	06/08/2018	Open			Accounts Payable	Spartan Distributors Inc	20,905.83	
249454	06/08/2018	Open			Accounts Payable	Sterling Office Systems	2,857.35	
249455	06/08/2018	Open			Accounts Payable	Steves Locksmith	202.50	
249456	06/08/2018	Open			Accounts Payable	Suburban Sewer & Septic Tank	600.00	
249457	06/08/2018	Open			Accounts Payable	US Foods	20,454.52	
249458	06/08/2018	Open			Accounts Payable	Warren Consolidated Schools	219.15	
249459	06/08/2018	Open			Accounts Payable	Whitcomb Sign Company	120.00	
249460	06/08/2018	Open			Accounts Payable	Windstream	1,313.19	
249461	06/08/2018	Open			Accounts Payable	Young Supply Company	71.28	
249462	06/13/2018	Open			Accounts Payable	ABC Student Transportation, INC.	861.84	
249463	06/13/2018	Open			Accounts Payable	Acee Deucee Porta Can Div	228.00	
249464	06/13/2018	Open			Accounts Payable	Andersen, Les	537.00	
249465	06/13/2018	Open			Accounts Payable	AT&T	596.42	
249466	06/13/2018	Open			Accounts Payable	Barcodes LLC	14.31	
249467	06/13/2018	Open			Accounts Payable	Birk's Works Environmental LLC	1,238.50	
249468	06/13/2018	Open			Accounts Payable	Bostwick Braun Company	761.38	
249469	06/13/2018	Open			Accounts Payable	Broner	1,162.80	
249470	06/13/2018	Open			Accounts Payable	Carleton Farms Landfill	176.25	
249471	06/13/2018	Open			Accounts Payable	CDW Government	2,883.22	
249472	06/13/2018	Open			Accounts Payable	Center Line Public Schools	295.00	
249473	06/13/2018	Open			Accounts Payable	Champion, Ross	1,600.00	
249474	06/13/2018	Open			Accounts Payable	Chelsea, City of	324.00	
249475	06/13/2018	Open			Accounts Payable	City Electric Supply Co	20.58	
249476	06/13/2018	Open			Accounts Payable	Conney Safety Products, LLC	63.24	
249477	06/13/2018	Open			Accounts Payable	Crooked Creek Farm Dairy	522.50	
249478	06/13/2018	Open			Accounts Payable	DeCovich Carpet Cleaning	1,295.00	



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Payment Dates 06/01/18 - 06/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
249479	06/13/2018	Open			Accounts Payable	DeWolf & Associates	255.00	
249480	06/13/2018	Open			Accounts Payable	Ecorse Public Schools	1,734.00	
249481	06/13/2018	Open			Accounts Payable	Encore Impressions, LLC	175.00	
249482	06/13/2018	Open			Accounts Payable	Eradico Pest Services	711.00	
249483	06/13/2018	Open			Accounts Payable	Forestry Suppliers, Inc.	477.20	
249484	06/13/2018	Open			Accounts Payable	Fraser Mechanical, Inc.	732.91	
249485	06/13/2018	Open			Accounts Payable	Gallagher Fire Equip. Co.	922.80	
249486	06/13/2018	Open			Accounts Payable	Great Lakes Turf LLC	6,859.95	
249487	06/13/2018	Open			Accounts Payable	Highland Wash Managemt LLC	60.00	
249488	06/13/2018	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	99.62	
249489	06/13/2018	Open			Accounts Payable	Imlay City Community Schools	497.50	
249490	06/13/2018	Open			Accounts Payable	Ipswitch, Inc.	1,813.90	
249491	06/13/2018	Open			Accounts Payable	John D Osborne Trucking Co.	3,170.22	
249492	06/13/2018	Open			Accounts Payable	K/E Electric Supply Corp.	1,005.30	
249493	06/13/2018	Open			Accounts Payable	Knight's Auto Supply Inc	291.96	
249494	06/13/2018	Open			Accounts Payable	L'Anse Creuse Public Schools	83.80	
249495	06/13/2018	Open			Accounts Payable	Macomb Community College	375.00	
249496	06/13/2018	Open			Accounts Payable	Michigan Cat	6,401.00	
249497	06/13/2018	Open			Accounts Payable	Michigan Electric Supply Co	151.94	
249498	06/13/2018	Open			Accounts Payable	Paragon Design & Display	346.88	
249499	06/13/2018	Voided	Incorrect	06/20/2018	Accounts Payable	Power Vac of Michigan, Inc.	430.00	
249500	06/13/2018	Open			Accounts Payable	Progressive Plumbing Supply Company,	85.56	
249501	06/13/2018	Open			Accounts Payable	Ralph's Wholesale Live Bait	82.50	
249502	06/13/2018	Open			Accounts Payable	Recreonics Inc	1,481.00	
249503	06/13/2018	Open			Accounts Payable	Redford Lock Security Solutions	170.00	
249504	06/13/2018	Open			Accounts Payable	Residex, LLC	4,644.38	
249505	06/13/2018	Open			Accounts Payable	Reynolds Water Conditioning Co	139.00	
249506	06/13/2018	Open			Accounts Payable	Rhino Seed and Landscape Supl.	175.50	
249507	06/13/2018	Open			Accounts Payable	RKA Petroleum Co's	13,804.01	
249508	06/13/2018	Open			Accounts Payable	Roberts Co.	15,783.00	
249509	06/13/2018	Open			Accounts Payable	Rolyan Buoys	220.00	
249510	06/13/2018	Open			Accounts Payable	Schoolcraft College	400.00	
249511	06/13/2018	Open			Accounts Payable	Shelby, Charter Township Of	4,106.92	
249512	06/13/2018	Open			Accounts Payable	Teltow Contracting, Inc.	4,518.20	
249513	06/13/2018	Open			Accounts Payable	Tire Wholesalers Company Inc	1,202.84	
249514	06/13/2018	Open			Accounts Payable	Toro NSN	229.00	





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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
249515	06/13/2018	Open			Accounts Payable	Trinity Inc.	1,764.66	
249516	06/13/2018	Open			Accounts Payable	Tyler Technologies	3,200.00	
249517	06/13/2018	Open			Accounts Payable	Van Buren Township	2,244.84	
249518	06/13/2018	Open			Accounts Payable	Verizon Wireless	236.57	
249519	06/13/2018	Open			Accounts Payable	Vitale Brothers Bakery, Inc	246.34	
249520	06/13/2018	Open			Accounts Payable	Waste Mgmt - East	5,213.56	
249521	06/13/2018	Open			Accounts Payable	White Lake Dock & Dredge, INC	75,118.01	
249522	06/13/2018	Open			Accounts Payable	Wilson Marine Corporation	29,574.00	
249523	06/13/2018	Open			Accounts Payable	Wilson Sporting Goods Company	882.37	
249524	06/18/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	237.32	
249525	06/18/2018	Open			Accounts Payable	Equitable - Individual	6,840.00	
249526	06/18/2018	Open			Accounts Payable	Fadoir, Rodney	576.00	
249527	06/18/2018	Open			Accounts Payable	Flees, Wayne	218.50	
249528	06/18/2018	Open			Accounts Payable	Hug, David Jr	115.94	
249529	06/18/2018	Open			Accounts Payable	Schlitters, Janice	385.00	
249530	06/18/2018	Open			Accounts Payable	US Dept of Treasury	129.45	
249531	06/18/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	23,095.21	
249532	06/18/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	4,474.03	
249533	06/18/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	12,393.93	
249534	06/18/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	16,992.65	
249535	06/21/2018	Open			Accounts Payable	ABC Student Transportation, INC.	143.64	
249536	06/21/2018	Open			Accounts Payable	Acee Deucee Porta Can Div	68.00	
249537	06/21/2018	Open			Accounts Payable	Adams, Derick	625.00	
249538	06/21/2018	Open			Accounts Payable	Adams, Derick	450.00	
249539	06/21/2018	Open			Accounts Payable	Advance Auto Parts	64.33	
249540	06/21/2018	Open			Accounts Payable	Advanced Turf Solutions	2,749.00	
249541	06/21/2018	Open			Accounts Payable	Allie Brothers, Inc	193.96	
249542	06/21/2018	Open			Accounts Payable	Allied Incorporated	804.20	
249543	06/21/2018	Open			Accounts Payable	Alro Steel Corporation	1,409.16	
249544	06/21/2018	Open			Accounts Payable	Am Dyn Ic Fluid Power Inc	276.04	
249545	06/21/2018	Open			Accounts Payable	Andersen, Les	510.00	
249546	06/21/2018	Open			Accounts Payable	Andersen, David	810.00	
249547	06/21/2018	Open			Accounts Payable	Aquatic Source	13,911.20	
249548	06/21/2018	Open			Accounts Payable	Arctic Glacier Premium Ice	200.80	
249549	06/21/2018	Open			Accounts Payable	Aventric Technologies	367.00	
249550	06/21/2018	Open			Accounts Payable	Big PDQ	2,075.19	





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Payment Dates 06/01/18 - 06/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
249551	06/21/2018	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	197,961.83	
249552	06/21/2018	Open			Accounts Payable	Brownstown Township Water Dept	6,799.65	
249553	06/21/2018	Open			Accounts Payable	Callaway Golf Co	659.16	
249554	06/21/2018	Open			Accounts Payable	Cannon Truck Equipment	962.19	
249555	06/21/2018	Open			Accounts Payable	Champion, Ross	275.00	
249556	06/21/2018	Open			Accounts Payable	Cisco WebEx, LLC	94.00	
249557	06/21/2018	Open			Accounts Payable	Cloverdale Equipment Co.	3,768.83	
249558	06/21/2018	Open			Accounts Payable	Consumers Energy Company	178.49	
249559	06/21/2018	Open			Accounts Payable	Copioli, Michael	600.00	
249560	06/21/2018	Open			Accounts Payable	Critical Mention, Inc	4,000.00	
249561	06/21/2018	Open			Accounts Payable	Detroit Elevator Company	200.00	
249562	06/21/2018	Open			Accounts Payable	DTE Energy	16,604.38	
249563	06/21/2018	Open			Accounts Payable	Elite Laboratories, Inc	250.00	
249564	06/21/2018	Open			Accounts Payable	FandC Services	1,316.25	
249565	06/21/2018	Open			Accounts Payable	Firing Line	110.00	
249566	06/21/2018	Open			Accounts Payable	FJF Door Sales Compay	215.00	
249567	06/21/2018	Open			Accounts Payable	Fraser Mechanical, Inc.	6,329.13	
249568	06/21/2018	Open			Accounts Payable	Fraser Public School	487.50	
249569	06/21/2018	Open			Accounts Payable	Gabriel Roeder Smith & Co	33,000.00	
249570	06/21/2018	Open			Accounts Payable	Galls, Inc.	7.80	
249571	06/21/2018	Open			Accounts Payable	Genetics, Rich	160.00	
249572	06/21/2018	Open			Accounts Payable	Gordon Food Service	4,584.85	
249573	06/21/2018	Open			Accounts Payable	Government Finance	505.00	
249574	06/21/2018	Open			Accounts Payable	Grainger Inc	5,338.33	
249575	06/21/2018	Open			Accounts Payable	Graph-X Signs and Designs, Inc	414.00	
249576	06/21/2018	Open			Accounts Payable	H Domine Enterprises, Inc.	248.86	
249577	06/21/2018	Open			Accounts Payable	HD Edwards & Co.	308.50	
249578	06/21/2018	Open			Accounts Payable	Heise, Kurt L	150.00	
249579	06/21/2018	Open			Accounts Payable	Heritage Crystal Clean, LLC	1,005.43	
249580	06/21/2018	Open			Accounts Payable	Hines Park Ford, Inc.	51.44	
249581	06/21/2018	Open			Accounts Payable	HP Electric , LLC	1,875.00	
249582	06/21/2018	Open			Accounts Payable	HP Products	283.88	
249583	06/21/2018	Open			Accounts Payable	Identity Source, The	1,206.30	
249584	06/21/2018	Open			Accounts Payable	JW Turf, Inc.	359.51	
249585	06/21/2018	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	150.00	
249586	06/21/2018	Open			Accounts Payable	Kosch Hospitality LLC	635.25	



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Payment Dates 06/01/18 - 06/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
249587	06/21/2018	Open			Accounts Payable	Leonard's Syrups	1,254.94	
249588	06/21/2018	Open			Accounts Payable	Lincoln National Life Insurance Company	12,361.86	
249589	06/21/2018	Open			Accounts Payable	Lowe's	1,777.15	
249590	06/21/2018	Voided	Incorrect	06/26/2018	Accounts Payable	Lower Huron Supply Co.	1,326.36	
249591	06/21/2018	Open			Accounts Payable	Macomb County Dept of Roads	76.58	
249592	06/21/2018	Open			Accounts Payable	Macomb Group, Inc, The	100.00	
249593	06/21/2018	Open			Accounts Payable	Marans, Robert W	150.00	
249594	06/21/2018	Open			Accounts Payable	Martini Golf Tees, Inc.	97.10	
249595	06/21/2018	Open			Accounts Payable	McCarthy, Timothy J	150.00	
249596	06/21/2018	Open			Accounts Payable	McKernan, Inc	487.50	
249597	06/21/2018	Open			Accounts Payable	Menards	97.86	
249598	06/21/2018	Open			Accounts Payable	Michigan Municipal Risk Mgt	180,628.50	
249599	06/21/2018	Open			Accounts Payable	Midwest Golf & Turf	39.96	
249600	06/21/2018	Open			Accounts Payable	Oakland Co Water Resources Commissioner	448.75	
249601	06/21/2018	Open			Accounts Payable	Occupational Health Centers	1,214.00	
249602	06/21/2018	Open			Accounts Payable	Office Depot	1,010.31	
249603	06/21/2018	Open			Accounts Payable	Office Max	720.04	
249604	06/21/2018	Open			Accounts Payable	Original Watermen	450.40	
249605	06/21/2018	Open			Accounts Payable	Osburn Industries Inc	2,822.68	
249606	06/21/2018	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
249607	06/21/2018	Open			Accounts Payable	Pauly's Chop Shop Lawn Care &	3,000.00	
249608	06/21/2018	Open			Accounts Payable	Pepsi-Cola Company	6,218.72	
249609	06/21/2018	Open			Accounts Payable	Pitney Bowes	421.29	
249610	06/21/2018	Open			Accounts Payable	Progressive Plumbing Supply Company,	704.84	
249611	06/21/2018	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
249612	06/21/2018	Open			Accounts Payable	Reserve Account	3,000.00	
249613	06/21/2018	Open			Accounts Payable	RKA Petroleum Co's	19,184.86	
249614	06/21/2018	Open			Accounts Payable	Romeo Community Schools	332.58	
249615	06/21/2018	Open			Accounts Payable	Romeo Motor Parts Inc	39.48	
249616	06/21/2018	Open			Accounts Payable	Romulus Community Schools	727.72	
249617	06/21/2018	Open			Accounts Payable	Sam's Club	684.67	
249618	06/21/2018	Open			Accounts Payable	Signature Ford	26,042.00	
249619	06/21/2018	Open			Accounts Payable	South Park Welding Supplies	119.13	
249620	06/21/2018	Open			Accounts Payable	Stanley Industries Inc	247.50	
249621	06/21/2018	Open			Accounts Payable	Straub Pettitt Yaste P.C.	2,730.00	
249622	06/21/2018	Open			Accounts Payable	Suburban Propane	1,523.46	



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Payment Dates 06/01/18 - 06/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
249623	06/21/2018	Open			Accounts Payable	Suburban Sewer & Septic Tank	340.00	
249624	06/21/2018	Open			Accounts Payable	Superior Groundcover, Inc.	12,000.00	
249625	06/21/2018	Open			Accounts Payable	Tee Pee, Inc.	2,340.00	
249626	06/21/2018	Open			Accounts Payable	Thumb Communication Services, Inc	15,428.57	
249627	06/21/2018	Open			Accounts Payable	Titleist Golf Division	770.21	
249628	06/21/2018	Open			Accounts Payable	Tri-County Supply, Inc	178.18	
249629	06/21/2018	Open			Accounts Payable	US Foods	15,211.49	
249630	06/21/2018	Open			Accounts Payable	US Ice Corp	360.00	
249631	06/21/2018	Open			Accounts Payable	Vance, Marcy	10.00	
249632	06/21/2018	Open			Accounts Payable	Verizon Wireless	2,048.40	
249633	06/21/2018	Open			Accounts Payable	Vigilante Security, Inc.	599.00	
249634	06/21/2018	Open			Accounts Payable	Warren Consolidated Schools	496.80	
249635	06/21/2018	Open			Accounts Payable	Waste Mgmt - East	934.39	
249636	06/21/2018	Open			Accounts Payable	Wildtype Design Native Plants	1,324.80	
249637	06/21/2018	Open			Accounts Payable	Williams, Steven Elton	150.00	
249638	06/21/2018	Open			Accounts Payable	Williams Scotsman Inc	344.00	
249639	06/21/2018	Open			Accounts Payable	Windstream	1,129.15	
249640	06/21/2018	Open			Accounts Payable	Young Supply Company	45.54	
249641	06/28/2018	Open			Accounts Payable	Almont Community Schools	359.94	
249642	06/28/2018	Open			Accounts Payable	Apac Paper & Packaging Corp	883.25	
249643	06/28/2018	Open			Accounts Payable	Aspen Door Supply, Inc.	9,450.00	
249644	06/28/2018	Open			Accounts Payable	AT&T	3,307.44	
249645	06/28/2018	Open			Accounts Payable	AT&T	17,782.00	
249646	06/28/2018	Open			Accounts Payable	Baaki, Rebecca	249.42	
249647	06/28/2018	Open			Accounts Payable	Barkley, Tyrone	475.00	
249648	06/28/2018	Open			Accounts Payable	Big PDQ	39.76	
249649	06/28/2018	Open			Accounts Payable	Big Water Technologies	418.00	
249650	06/28/2018	Open			Accounts Payable	Bloom Roofing Systems, Inc.	782.25	
249651	06/28/2018	Open			Accounts Payable	Bob Myers Excavating, Inc.	1,005.00	
249652	06/28/2018	Open			Accounts Payable	Bostwick Braun Company	456.41	
249653	06/28/2018	Open			Accounts Payable	Brighton Ford-Mercury, Inc.	155.67	
249654	06/28/2018	Open			Accounts Payable	Cadillac Asphalt LLC	331.80	
249655	06/28/2018	Open			Accounts Payable	Capac Community Schools	345.84	
249656	06/28/2018	Open			Accounts Payable	Carey and Paul Group	1,200.00	
249657	06/28/2018	Open			Accounts Payable	Carey and Paul Group	1,950.00	
249658	06/28/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	237.32	



# Payment Register

Payment Dates 06/01/18 - 06/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
249659	06/28/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
249660	06/28/2018	Open			Accounts Payable	Consumers Energy Company	5,297.68	
249661	06/28/2018	Open			Accounts Payable	Cormic Services	3,260.00	
249662	06/28/2018	Open			Accounts Payable	Dexter Area Chamber of Commerce	3,000.00	
249663	06/28/2018	Open			Accounts Payable	Double D Electric LLC	500.00	
249664	06/28/2018	Open			Accounts Payable	DTE Energy	28,191.44	
249665	06/28/2018	Open			Accounts Payable	Encore Impressions, LLC	1,341.75	
249666	06/28/2018	Open			Accounts Payable	Equitable - Individual	6,840.00	
249667	06/28/2018	Open			Accounts Payable	Exact Abrasives and Tool	148.63	
249668	06/28/2018	Open			Accounts Payable	Faro Contracting, Inc	8,795.60	
249669	06/28/2018	Open			Accounts Payable	Ferguson Enterprises, Inc #2000	397.60	
249670	06/28/2018	Open			Accounts Payable	Fraser Mechanical, Inc.	6,155.43	
249671	06/28/2018	Open			Accounts Payable	General Painting Company, LLC	3,980.00	
249672	06/28/2018	Open			Accounts Payable	Gloworks Imports Inc/Venture M	267.65	
249673	06/28/2018	Open			Accounts Payable	Golden Griffon Music, LLC	285.00	
249674	06/28/2018	Open			Accounts Payable	Great Lakes Turf LLC	3,251.37	
249675	06/28/2018	Open			Accounts Payable	Green Oak Tire, Inc	52.00	
249676	06/28/2018	Open			Accounts Payable	Harrell's LLC	9,824.96	
249677	06/28/2018	Open			Accounts Payable	HCMA Employee Association	1,114.00	
249678	06/28/2018	Open			Accounts Payable	Hi-Tech Safe & Lock Company	160.00	
249679	06/28/2018	Open			Accounts Payable	Jamestown Advanced Products Co	11,665.00	
249680	06/28/2018	Open			Accounts Payable	Kee's Aquarium & Pets	18.51	
249681	06/28/2018	Open			Accounts Payable	Knight's Auto Supply Inc	731.26	
249682	06/28/2018	Open			Accounts Payable	Kronos Incorporated	2,236.44	
249683	06/28/2018	Open			Accounts Payable	Lake Orion Community School District	909.00	
249684	06/28/2018	Open			Accounts Payable	Lansing Sanitary Supply	3,538.04	
249685	06/28/2018	Open			Accounts Payable	Law Enforcement Seminars, LLC	350.00	
249686	06/28/2018	Open			Accounts Payable	Lost and Unfounded, LLC	250.00	
249687	06/28/2018	Open			Accounts Payable	Lower Huron Supply Co.	1,144.36	
249688	06/28/2018	Open			Accounts Payable	Macomb Community College	500.00	
249689	06/28/2018	Open			Accounts Payable	Macomb County Dept Public	700.00	
249690	06/28/2018	Open			Accounts Payable	Maddick, Brandon T	126.44	
249691	06/28/2018	Open			Accounts Payable	Metro Environmental Services, Inc.	6,711.25	
249692	06/28/2018	Open			Accounts Payable	MFASCO Health & Safety Co	66.22	
249693	06/28/2018	Open			Accounts Payable	Miller, Canfield, Paddock &	10,194.50	
249694	06/28/2018	Open			Accounts Payable	Munsell Farms	40.00	



# Payment Register

Payment Dates 06/01/18 - 06/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
249695	06/28/2018	Open			Accounts Payable	Nationwide Construction Group	3,146.00	
249696	06/28/2018	Open			Accounts Payable	nexVortex, Inc	13,080.70	
249697	06/28/2018	Open			Accounts Payable	OP Aquatics	959.00	
249698	06/28/2018	Open			Accounts Payable	Osburn Industries Inc	5,846.00	
249699	06/28/2018	Open			Accounts Payable	Petty Cash-Hudson Mills	250.65	
249700	06/28/2018	Open			Accounts Payable	Petty Cash-Huron Meadows	144.66	
249701	06/28/2018	Open			Accounts Payable	Police Officers Association	2,954.72	
249702	06/28/2018	Open			Accounts Payable	Progressive Plumbing Supply Company,	71.89	
249703	06/28/2018	Open			Accounts Payable	Progressive Pools	20,421.20	
249704	06/28/2018	Open			Accounts Payable	Ralph's Wholesale Live Bait	165.00	
249705	06/28/2018	Open			Accounts Payable	Refrigeration Service Plus	247.00	
249706	06/28/2018	Open			Accounts Payable	Residex, LLC	439.17	
249707	06/28/2018	Open			Accounts Payable	RKA Petroleum Co's	15,064.46	
249708	06/28/2018	Open			Accounts Payable	Roberts Co.	21,052.00	
249709	06/28/2018	Open			Accounts Payable	Romeo Community Schools	1,026.49	
249710	06/28/2018	Open			Accounts Payable	SEI Private Trust Company	10,550.38	
249711	06/28/2018	Open			Accounts Payable	Sell's Equipment	21.07	
249712	06/28/2018	Open			Accounts Payable	Site One Landscape Co	783.15	
249713	06/28/2018	Open			Accounts Payable	Sterling Office Systems	448.27	
249714	06/28/2018	Open			Accounts Payable	Steves Locksmith	70.00	
249715	06/28/2018	Open			Accounts Payable	Sturdy Stitches, Jamil Gilbert	2,334.00	
249716	06/28/2018	Open			Accounts Payable	Superior Groundcover, Inc.	13,000.00	
249717	06/28/2018	Open			Accounts Payable	SupplyDen	3,086.97	
249718	06/28/2018	Open			Accounts Payable	Systematic Fire Protection, Inc.	15,838.59	
249719	06/28/2018	Open			Accounts Payable	Tire Wholesalers Company Inc	2,851.32	
249720	06/28/2018	Open			Accounts Payable	Touchstone Distributing, Inc	320.00	
249721	06/28/2018	Open			Accounts Payable	Trinity Inc.	940.00	
249722	06/28/2018	Open			Accounts Payable	Tucker, Jeff	300.00	
249723	06/28/2018	Open			Accounts Payable	Tyler, Kimberly	50.00	
249724	06/28/2018	Open			Accounts Payable	United Parcel Service	289.60	
249725	06/28/2018	Open			Accounts Payable	US Dept of Treasury	77.96	
249726	06/28/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	12,291.44	
249727	06/28/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	18,005.19	
249728	06/28/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	23,161.19	
249729	06/28/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	4,440.10	
249730	06/28/2018	Open			Accounts Payable	Vibe HCM Inc	395.00	





# Payment Register

Payment Dates 06/01/18 - 06/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
249731	06/28/2018	Open			Accounts Payable	Vitale Brothers Bakery, Inc	92.18	
249732	06/28/2018	Open			Accounts Payable	Walt's Crawlers	135.00	
249733	06/28/2018	Open			Accounts Payable	Weingartz Supply Company	338.83	
249734	06/28/2018	Open			Accounts Payable	West Marine Pro	189.81	
249735	06/28/2018	Open			Accounts Payable	Wolverine Sealcoating LLC	7,200.00	
249736	06/28/2018	Open			Accounts Payable	Wristband Resources	820.81	
Payment Type <b>Check</b> Totals <b>438</b> Payments							\$2,284,734.17	
Payment Type <b>EFT</b>								
1016	06/01/2018	Open			Accounts Payable	HCMA Flexible Spending	1,305.87	
1022	06/01/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	136.35	.00
1026	06/06/2018	Open			Accounts Payable	O&W, INC.	405.90	.00
1029	06/07/2018	Open			Accounts Payable	Powers Distributing Co., Inc.	321.20	.00
1030	06/07/2018	Open			Accounts Payable	Fabiano Bros. Inc	191.40	.00
1035	06/08/2018	Open			Accounts Payable	Michigan , State of	300.00	.00
1036	06/05/2018	Open			Accounts Payable	Michigan , State of	204.00	.00
1046	06/15/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	70.60	.00
1055	06/19/2018	Open			Accounts Payable	O&W, INC.	258.00	.00
1068	06/20/2018	Open			Accounts Payable	Michigan , State of	422.40	.00
1071	06/21/2018	Open			Accounts Payable	Michigan , State of	405.60	.00
1072	06/19/2018	Open			Accounts Payable	Michigan , State of	234.00	.00
1085	06/21/2018	Open			Accounts Payable	Michigan , State of	753.00	.00
1091	06/29/2018	Open			Accounts Payable	Fifth Third Bank	15,931.25	
1093	06/29/2018	Open			Accounts Payable	MISDU	1,244.83	
Payment Type <b>EFT</b> Totals <b>15</b> Payments							\$22,184.40	\$0.00
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals <b>453</b> Payments							\$2,306,918.57	\$0.00





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Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	1047	457,312.19	.00
Voided	1	12.89	.00
Stopped	0	.00	.00
Totals	1,048	\$457,325.08	\$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	2356	1,831,884.28	\$0.00
Voided	3	\$836.03	\$0.00
Totals	2,359	\$1,832,720.31	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	3403	2,289,196.47	.00
Voided	4	848.92	.00
Stopped	0	.00	.00
Totals	3,407	\$2,290,045.39	\$0.00

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Timothy McCarthy  
Chairman

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Amy McMillan  
Director