



HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2018 Budget	Amended 2018 Budget	Actual 7/31/18	Prior Year 7/31/17	Difference	% Change	2018 Remaining Balance
Revenues							
Property taxes	\$ 31,146,230	\$ 30,593,686	\$ 30,593,686	\$ 30,705,220	\$ (111,534)	-0.36%	\$ -
Park operations	19,844,184	19,851,374	13,309,017	13,274,411	34,606	0.26%	6,542,357
Administrative Office operations	67,375	67,375	32,577	38,877	(6,300)	-16.20%	34,798
Grants	1,930,000	2,051,724	761,903	66,252	695,651	100.00%	1,289,821
Donations	207,190	207,190	4,715	28,047	(23,331)	-83.19%	202,475
Foundation Support	-	61,037	60,741	20,491	40,250	196.43%	296
Interest	250,000	250,000	115,145	55,745	59,401	106.56%	134,855
Sale of capital assets	250,000	250,000	141,450	638,578	(497,128)	-77.85%	108,550
Total revenues	53,694,979	53,332,386	45,019,235	44,827,619	191,616	0.43%	\$ 8,313,151
Expenditures							
Capital	13,214,395	13,300,539	2,423,584	5,355,715	(2,932,131)	-54.75%	10,876,955
Major maintenance	2,823,520	4,472,054	587,756	1,257,965	(670,209)	-53.28%	3,884,297
Park operations	34,538,907	34,609,894	19,059,753	18,918,468	141,284	0.75%	15,550,141
Administrative office	10,337,841	10,687,054	5,135,701	5,120,072	15,629	0.31%	5,551,353
Total expenditures	60,914,663	63,069,541	27,206,794	30,652,220	(3,445,426)	-11.24%	35,862,747
Net changes in fund balance	\$ (7,219,684)	\$ (9,737,155)	\$ 17,812,441	\$ 14,175,399	\$ 3,637,042	25.66%	
Fund balance, beginning of year	37,877,906	37,877,906					
Fund balance, end of year	\$ 30,658,222	\$ 28,140,751			\$ (2,517,471)	-8.21%	



General Fund Balance Sheet

Through 07/31/18
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	69,391.05	78,941.52	(9,550.47)	(12.10)
PNC Bank (KMP)	135,025.12	146,992.17	(11,967.05)	(8.14)
PNC Bank (W/LH)	106,285.16	125,196.91	(18,911.75)	(15.11)
PNC Bank (HM/IS)	40,566.90	34,456.10	6,110.80	17.74
Huntington Banks Of Mich (SC)	102,931.09	90,341.68	12,589.41	13.94
Comerica Bank/Park Acct (LE)	40,422.50	47,952.59	(7,530.09)	(15.70)
Comerica Bank/Operating	1,860,869.48	10,233,091.85	(8,372,222.37)	(81.82)
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	26,609.44	24,663.79	1,945.65	7.89
<i>CASH Totals</i>	<u>\$2,453,950.74</u>	<u>\$10,875,386.61</u>	<u>(\$8,421,435.87)</u>	<u>(77.44%)</u>
<i>INVESTMENTS</i>				
Talmer Bank CD	4,016,271.64	4,016,271.64	.00	.00
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	2,011,751.09	2,519,373.46	(507,622.37)	(20.15)
The Private Bank/C.D.	4,950,339.45	4,949,336.43	1,003.02	.02
1st State Bank/C.D.	5,000,000.00	3,001,994.52	1,998,005.48	66.56
Comerica Bank Govt Fund	5,517,762.23	11,415.11	5,506,347.12	48,237.35
Comerica Bank Const Sav	62,855.20	.00	62,855.20	+++
Fifth Third Bank/C.D.	5,000,000.00	.00	5,000,000.00	+++
T C F Bank/C.D.	5,000,000.00	5,000,000.00	.00	.00
Comerica-Business Money Market	375,843.21	2,771,457.99	(2,395,614.78)	(86.44)
U S TREASURY/AGENCIES	12,867,292.20	12,908,990.00	(41,697.80)	(.32)
<i>INVESTMENTS Totals</i>	<u>\$48,802,115.02</u>	<u>\$40,180,714.17</u>	<u>\$8,621,400.85</u>	<u>21.46%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	(3,120.01)	5,883.37	(9,003.38)	(153.03)
Macomb County	215,498.74	40,146.37	175,352.37	436.78
Oakland County	141,468.83	5,058.33	136,410.50	2,696.75
Washtenaw County	120,841.58	1,950.78	118,890.80	6,094.53
Wayne County	2,099,847.28	1,112,876.91	986,970.37	88.69



General Fund Balance Sheet

Through 07/31/18
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Next Year Tax Levy Recv All Counties	(287,320.76)	.00	(287,320.76)	+++
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	\$2,287,215.66	\$1,165,915.76	\$1,121,299.90	96.17%
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	3,205.64	8,428.71	(5,223.07)	(61.97)
Due From Grants	238,935.18	.00	238,935.18	+++
Prepaid Expenditures	13,492.16	318,456.33	(304,964.17)	(95.76)
Self Insurance Retention Deposit	119,656.51	466,082.42	(346,425.91)	(74.33)
Travel Advances	250.00	.00	250.00	+++
Warehouse Control	233,605.76	219,916.89	13,688.87	6.22
<i>OTHER ASSETS Totals</i>	\$609,145.25	\$1,012,884.35	(\$403,739.10)	(39.86%)
<i>ASSETS Totals</i>	\$54,152,426.67	\$53,234,900.89	\$917,525.78	1.72%
ASSETS TOTALS	\$54,152,426.67	\$53,234,900.89	\$917,525.78	1.72%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	100,816.98	94,410.15	6,406.83	6.79
Current Liabilities	.00	3,644.10	(3,644.10)	(100.00)
Vouchers Payable	(7,663.64)	99,608.86	(107,272.50)	(107.69)
Deposits Payable	1,500.00	1,300.00	200.00	15.38
Acc Payroll/Benefits Pay	(2,041,967.44)	(2,351,886.48)	309,919.04	13.18
Court Ordered W/H Payable	334.28	27.24	307.04	1,127.17
Contractor Interest Pay	221.00	.00	221.00	+++
Due To	10,113.00	37,377.72	(27,264.72)	(72.94)
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	318.00	629.17	(311.17)	(49.46)
Deferred Compensation Payable	(.02)	2,032.60	(2,032.62)	(100.00)
HMCP Foundation	.00	210.00	(210.00)	(100.00)
State Sales Tax Payable	18,863.44	17,479.42	1,384.02	7.92
Deferred Revenue	376,530.08	110,629.91	265,900.17	240.35
Flexible Spending Account-Dep Care W/H	5,280.07	4,738.33	541.74	11.43



General Fund Balance Sheet

Through 07/31/18
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Flexible Spending Account-Health W/H	(113.22)	(1,517.13)	1,403.91	92.54
Health Savings Account W/H	.00	(55.56)	55.56	100.00
Emp DB Pension Contribution Payable	.00	(.82)	.82	100.00
Seas DC ICMA Pens Plan	.00	20.62	(20.62)	(100.00)
Voluntary Dependent Life	(2,135.15)	(2,389.99)	254.84	10.66
CURRENT LIABILITIES Totals	(\$1,537,920.19)	(\$1,871,679.67)	\$333,759.48	17.83%
LIABILITIES Totals	(\$1,537,920.19)	(\$1,871,679.67)	\$333,759.48	17.83%
LIABILITIES TOTALS	(\$1,537,920.19)	(\$1,871,679.67)	\$333,759.48	17.83%
FUND EQUITY				
FUND BALANCE				
NONSPENDABLE FUND BALANCE				
Inventory	380,924.90	260,190.90	120,734.00	46.40
Prepaid	404,116.72	809,231.43	(405,114.71)	(50.06)
NONSPENDABLE FUND BALANCE Totals	\$785,041.62	\$1,069,422.33	(\$284,380.71)	(26.59%)
RESTRICTED FUND BALANCE				
Lake St. Clair Marina Grant Reserve	342,562.92	299,718.92	42,844.00	14.29
Hudson Mills Canoe Livery Reserve	7,398.52	11,986.23	(4,587.71)	(38.27)
RESTRICTED FUND BALANCE Totals	\$349,961.44	\$311,705.15	\$38,256.29	12.27%
ASSIGNED FUND BALANCE				
Compensated Balances	3,768,958.71	3,817,211.10	(48,252.39)	(1.26)
Planned Use of Fund Balance	7,200,000.00	10,800,000.00	(3,600,000.00)	(33.33)
ASSIGNED FUND BALANCE Totals	\$10,968,958.71	\$14,617,211.10	(\$3,648,252.39)	(24.96%)
COMMITTED FUND BALANCE				
Land	5,395,243.70	5,395,243.70	.00	.00
Encumbrances	1,140,000.00	1,291,294.00	(151,294.00)	(11.72)
Capital Projects	.00	3,381,840.00	(3,381,840.00)	(100.00)
Reserve For Restricted Funds	688,222.50	727,526.50	(39,304.00)	(5.40)
COMMITTED FUND BALANCE Totals	\$7,223,466.20	\$10,795,904.20	(\$3,572,438.00)	(33.09%)
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	18,550,478.27	14,137,218.68	4,413,259.59	31.22



General Fund Balance Sheet

Through 07/31/18
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE Totals</i>	\$18,550,478.27	\$14,137,218.68	\$4,413,259.59	31.22%
<i>FUND BALANCE Totals</i>	\$37,877,906.24	\$40,931,461.46	(\$3,053,555.22)	(7.46%)
FUND EQUITY TOTALS Prior to Current Year Changes	\$37,877,906.24	\$40,931,461.46	(\$3,053,555.22)	(7.46%)
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(45,019,234.94)			
Fund Expenses	27,206,794.32			
FUND EQUITY TOTALS	\$55,690,346.86	\$40,931,461.46	\$14,758,885.40	36.06%
LIABILITIES AND FUND EQUITY	\$54,152,426.67	\$39,059,781.79	\$15,092,644.88	38.64%
Fund 10 - General Fund Totals	\$0.00	\$14,175,119.10	(\$14,175,119.10)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$14,175,119.10	(\$14,175,119.10)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$14,175,119.10	(\$14,175,119.10)	(100.00%)
Grand Totals	\$0.00	\$14,175,119.10	(\$14,175,119.10)	(100.00%)



General Fund Revenue Budget Performance

Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
REVENUE								
Revenue								
4300	Revenue-Self Operated	19,522,080.00	3,776,689.86	.00	13,170,053.17	6,352,026.83	67	13,150,503.88
4301	Revenue-Concessionaire	264,425.00	73,434.00	.00	102,404.97	162,020.03	39	102,344.82
4302	Non-taxable Food/Sundry sales	64,869.00	12,415.22	.00	36,558.89	28,310.11	56	21,562.29
4450	Donations	7,190.00	1,738.10	.00	4,715.33	2,474.67	66	23,046.63
4460	Foundation Support	58,205.99	26,956.37	.00	57,909.85	296.14	99	20,491.05
Revenue Totals		\$19,916,769.99	\$3,891,233.55	\$0.00	\$13,371,642.21	\$6,545,127.78	67%	\$13,317,948.67
REVENUE TOTALS		\$19,916,769.99	\$3,891,233.55	\$0.00	\$13,371,642.21	\$6,545,127.78	67%	\$13,317,948.67
Function 8 - Operations Totals		\$19,916,769.99	\$3,891,233.55	\$0.00	\$13,371,642.21	\$6,545,127.78	67%	\$13,317,948.67
Function 9 - Administration								
REVENUE								
Revenue								
4200	Property Tax-Current	30,575,226.35	(31,088.47)	.00	30,575,226.35	.00	100	30,706,223.03
4210	Property Tax Prior	18,460.11	(64,470.72)	.00	18,460.11	.00	100	(1,003.04)
4300	Revenue-Self Operated	67,375.00	7,993.76	.00	32,577.04	34,797.96	48	38,876.63
4400	Grant Revenue	2,051,723.80	.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	2,831.00	2,431.00	.00	2,831.00	.00	100	.00
4500	Interest Income	250,000.00	36,242.06	.00	115,145.04	134,854.96	46	55,744.52
5000	Sale of Capital Assets	250,000.00	.00	.00	141,449.94	108,550.06	57	638,577.50
Revenue Totals		\$33,415,616.26	(\$48,892.37)	\$0.00	\$31,647,592.73	\$1,768,023.53	95%	\$31,509,670.75
REVENUE TOTALS		\$33,415,616.26	(\$48,892.37)	\$0.00	\$31,647,592.73	\$1,768,023.53	95%	\$31,509,670.75
Function 9 - Administration Totals		\$33,415,616.26	(\$48,892.37)	\$0.00	\$31,647,592.73	\$1,768,023.53	95%	\$31,509,670.75
Fund 10 - General Fund Totals		\$53,332,386.25	\$3,842,341.18	\$0.00	\$45,019,234.94	\$8,313,151.31		\$44,827,619.42
Grand Totals		\$53,332,386.25	\$3,842,341.18	\$0.00	\$45,019,234.94	\$8,313,151.31		\$44,827,619.42



General Fund Revenue Budget by Organization

Through 07/31/18
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	136,451.00	7,893.15	.00	101,125.13	35,325.87	74	96,642.18
Activity 380 - Outside Lease/Rent Totals	\$136,451.00	\$7,893.15	\$0.00	\$101,125.13	\$35,325.87	74%	\$96,642.18
Activity 590 - Tolling							
Category 10 - Site Operations	193,790.00	5,727.25	.00	105,676.25	88,113.75	55	71,208.00
Activity 590 - Tolling Totals	\$193,790.00	\$5,727.25	\$0.00	\$105,676.25	\$88,113.75	55%	\$71,208.00
Activity 990 - General							
Category 30 - Sundry	472.00	194.09	.00	2,032.15	(1,560.15)	431	1,466.35
Activity 990 - General Totals	\$472.00	\$194.09	\$0.00	\$2,032.15	(\$1,560.15)	431%	\$1,466.35
Location 100 - Administrative Office	\$330,713.00	\$13,814.49	\$0.00	\$208,833.53	\$121,879.47	63%	\$169,316.53
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	235,000.00	87,580.50	.00	169,468.38	65,531.62	72	161,194.12
Category 20 - Food/Beverage	1,470.00	495.51	.00	683.51	786.49	46	814.32
Activity 531 - Pool Totals	\$236,470.00	\$88,076.01	\$0.00	\$170,151.89	\$66,318.11	72%	\$162,008.44
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	123,000.00	24,920.08	.00	71,709.44	51,290.56	58	71,475.80
Category 20 - Food/Beverage	4,860.00	1,273.16	.00	2,223.16	2,636.84	46	2,392.53
Category 30 - Sundry	300.00	37.71	.00	292.40	7.60	97	127.29
Activity 540 - Dockage/Boat Storage	\$128,160.00	\$26,230.95	\$0.00	\$74,225.00	\$53,935.00	58%	\$73,995.62
Activity 565 - Plaza Concession							
Category 10 - Site Operations	9,000.00	4,849.11	.00	16,914.11	(7,914.11)	188	3,607.06
Activity 565 - Plaza Concession Totals	\$9,000.00	\$4,849.11	\$0.00	\$16,914.11	(\$7,914.11)	188%	\$3,607.06
Activity 590 - Tolling							
Category 10 - Site Operations	1,541,760.00	302,077.00	.00	1,189,775.90	351,984.10	77	1,103,282.00
Activity 590 - Tolling Totals	\$1,541,760.00	\$302,077.00	\$0.00	\$1,189,775.90	\$351,984.10	77%	\$1,103,282.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	35,000.00	1,400.00	.00	44,900.00	(9,900.00)	128	28,025.00
Category 20 - Food/Beverage	15,000.00	8,424.37	.00	9,801.40	5,198.60	65	5,513.19
Activity 630 - Activity Center Rental	\$50,000.00	\$9,824.37	\$0.00	\$54,701.40	(\$4,701.40)	109%	\$33,538.19
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,000.00	6,435.00	.00	61,899.00	3,101.00	95	50,315.00
Activity 640 - Shelter Reservations	\$65,000.00	\$6,435.00	\$0.00	\$61,899.00	\$3,101.00	95%	\$50,315.00



General Fund Revenue Budget by Organization

Through 07/31/18
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	52,000.00	11,059.00	.00	26,605.25	25,394.75	51	29,564.01
Category 20 - Food/Beverage	1,350.00	271.84	.00	447.84	902.16	33	525.53
Category 30 - Sundry	1,300.00	577.21	.00	1,200.07	99.93	92	635.60
Activity 655 - Par 3/Foot Golf Totals	\$54,650.00	\$11,908.05	\$0.00	\$28,253.16	\$26,396.84	52%	\$30,725.14
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	35,000.00	8,168.00	.00	18,253.00	16,747.00	52	22,372.04
Category 20 - Food/Beverage	300.00	119.65	.00	119.65	180.35	40	191.73
Activity 660 - Disc/Adventure Golf Totals	\$35,300.00	\$8,287.65	\$0.00	\$18,372.65	\$16,927.35	52%	\$22,563.77
Activity 670 - Trackless Train							
Category 10 - Site Operations	8,000.00	2,693.00	.00	5,057.05	2,942.95	63	4,033.00
Activity 670 - Trackless Train Totals	\$8,000.00	\$2,693.00	\$0.00	\$5,057.05	\$2,942.95	63%	\$4,033.00
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	1,275.00	.00	18,009.00	12,069.00	60	24,282.32
Category 30 - Sundry	2,400.00	226.85	.00	1,390.38	1,009.62	58	.00
Activity 880 - Interpretive Center/Mill Totals	\$32,478.00	\$1,501.85	\$0.00	\$19,399.38	\$13,078.62	60%	\$24,282.32
Activity 990 - General							
Category 10 - Site Operations	64,052.48	3,558.41	.00	13,707.10	50,345.38	21	6,427.93
Category 20 - Food/Beverage	19,500.00	5,213.43	.00	6,894.17	12,605.83	35	3,118.56
Category 30 - Sundry	.00	.00	.00	52.50	(52.50)	+++	.00
Category 70 - Other	.00	89.55	.00	2,287.90	(2,287.90)	+++	3,483.60
Activity 990 - General Totals	\$83,552.48	\$8,861.39	\$0.00	\$22,941.67	\$60,610.81	27%	\$13,030.09
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	\$2,425,505.48	\$470,744.38	\$0.00	\$1,843,249.11	\$582,256.37	76%	\$1,700,515.63
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	241,870.00	104,369.00	.00	178,200.00	63,670.00	74	172,756.98
Category 20 - Food/Beverage	.00	32.70	.00	32.70	(32.70)	+++	39.35
Category 30 - Sundry	2,000.00	750.85	.00	1,323.43	676.57	66	.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone Totals	\$243,870.00	\$105,152.55	\$0.00	\$179,556.13	\$64,313.87	74%	\$172,796.33
Activity 538 - Beach							
Category 20 - Food/Beverage	6,165.00	1,957.87	.00	1,957.87	4,207.13	32	1,730.44
Activity 538 - Beach Totals	\$6,165.00	\$1,957.87	\$0.00	\$1,957.87	\$4,207.13	32%	\$1,730.44
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	66,000.00	575.00	.00	30,297.00	35,703.00	46	18,206.00
Activity 540 - Dockage/Boat Storage	\$66,000.00	\$575.00	\$0.00	\$30,297.00	\$35,703.00	46%	\$18,206.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	231,499.00	71,973.00	.00	129,024.40	102,474.60	56	140,134.45
Category 20 - Food/Beverage	13,100.00	5,534.08	.00	9,928.02	3,171.98	76	9,432.64
Category 30 - Sundry	2,700.00	726.27	.00	1,721.41	978.59	64	1,625.21
Activity 550 - Boat Rental Totals	\$247,299.00	\$78,233.35	\$0.00	\$140,673.83	\$106,625.17	57%	\$151,192.30
Activity 560 - Excursion Boat							
Category 10 - Site Operations	54,000.00	15,764.00	.00	32,151.00	21,849.00	60	33,450.00
Activity 560 - Excursion Boat Totals	\$54,000.00	\$15,764.00	\$0.00	\$32,151.00	\$21,849.00	60%	\$33,450.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	16,000.00	.00	.00	13,717.00	2,283.00	86	1,107.00
Category 20 - Food/Beverage	500.00	.00	.00	713.11	(213.11)	143	198.57
Activity 580 - Cross Country Skiing	\$16,500.00	\$0.00	\$0.00	\$14,430.11	\$2,069.89	87%	\$1,305.57
Activity 590 - Tolling							
Category 10 - Site Operations	2,569,195.00	426,720.00	.00	1,903,412.00	665,783.00	74	2,054,833.00
Activity 590 - Tolling Totals	\$2,569,195.00	\$426,720.00	\$0.00	\$1,903,412.00	\$665,783.00	74%	\$2,054,833.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,500.00	565.00	.00	4,450.00	4,050.00	52	5,000.00
Category 30 - Sundry	1,000.00	117.91	.00	377.30	622.70	38	330.13
Activity 615 - Group Camping Totals	\$9,500.00	\$682.91	\$0.00	\$4,827.30	\$4,672.70	51%	\$5,330.13
Activity 635 - Mobile Stage							
Category 10 - Site Operations	7,200.00	.00	.00	12,525.00	(5,325.00)	174	7,975.00
Activity 635 - Mobile Stage Totals	\$7,200.00	\$0.00	\$0.00	\$12,525.00	(\$5,325.00)	174%	\$7,975.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	96,750.00	9,250.00	.00	88,950.00	7,800.00	92	75,400.00
Activity 640 - Shelter Reservations	\$96,750.00	\$9,250.00	\$0.00	\$88,950.00	\$7,800.00	92%	\$75,400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	800,000.00	153,249.66	.00	461,774.66	338,225.34	58	433,344.78



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 650 - Golf Course							
Category 20 - Food/Beverage	145,000.00	31,164.70	.00	92,541.62	52,458.38	64	81,763.33
Category 30 - Sundry	16,400.00	3,559.06	.00	11,156.29	5,243.71	68	9,684.81
Activity 650 - Golf Course Totals	\$961,400.00	\$187,973.42	\$0.00	\$565,472.57	\$395,927.43	59%	\$524,792.92
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	88,895.00	9,244.00	.00	51,510.00	37,385.00	58	52,861.78
Category 30 - Sundry	300.00	113.16	.00	193.27	106.73	64	425.37
Activity 660 - Disc/Adventure Golf Totals	\$89,195.00	\$9,357.16	\$0.00	\$51,703.27	\$37,491.73	58%	\$53,287.15
Activity 700 - Special Events							
Category 10 - Site Operations	4,700.00	3,800.76	.00	3,800.76	899.24	81	30,519.10
Activity 700 - Special Events Totals	\$4,700.00	\$3,800.76	\$0.00	\$3,800.76	\$899.24	81%	\$30,519.10
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	34,925.00	1,709.00	.00	13,527.12	21,397.88	39	19,510.60
Category 20 - Food/Beverage	.00	240.00	.00	314.75	(314.75)	+++	356.63
Category 30 - Sundry	6,000.00	827.02	.00	5,979.52	20.48	100	6,066.79
Activity 880 - Interpretive Center/Mill Totals	\$40,925.00	\$2,776.02	\$0.00	\$19,821.39	\$21,103.61	48%	\$25,934.02
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	94,600.00	6,458.97	.00	53,019.48	41,580.52	56	52,453.73
Category 20 - Food/Beverage	110,100.00	18,450.40	.00	67,172.92	42,927.08	61	72,470.10
Category 30 - Sundry	21,000.00	1,121.48	.00	12,176.73	8,823.27	58	9,892.96
Activity 881 - Farm Learning Center Totals	\$225,700.00	\$26,030.85	\$0.00	\$132,369.13	\$93,330.87	59%	\$134,816.79
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	19,000.00	3,150.00	.00	16,870.00	2,130.00	89	11,197.25
Activity 882 - Mobile Learning Center Totals	\$19,000.00	\$3,150.00	\$0.00	\$16,870.00	\$2,130.00	89%	\$11,197.25
Activity 990 - General							
Category 10 - Site Operations	30,000.00	6,034.86	.00	16,483.46	13,516.54	55	17,738.00
Category 20 - Food/Beverage	19,500.00	2,237.44	.00	2,237.44	17,262.56	11	5,805.23
Category 30 - Sundry	.00	5.00	.00	5.00	(5.00)	+++	.00
Category 70 - Other	.00	85.00	.00	1,928.98	(1,928.98)	+++	7,251.59
Activity 990 - General Totals	\$49,500.00	\$8,362.30	\$0.00	\$20,654.88	\$28,845.12	42%	\$30,794.82
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 Totals	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$3,551.00
Location 104 - Kensington Totals	\$4,710,199.00	\$879,786.19	\$0.00	\$3,219,472.24	\$1,490,726.76	68%	\$3,337,111.82



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	75,000.00	28,656.07	.00	50,048.82	24,951.18	67	48,058.08
Category 20 - Food/Beverage	25,500.00	8,057.54	.00	16,814.99	8,685.01	66	19,049.48
Category 30 - Sundry	800.00	315.54	.00	564.54	235.46	71	399.94
Activity 531 - Pool Totals	\$101,300.00	\$37,029.15	\$0.00	\$67,428.35	\$33,871.65	67%	\$67,507.50
Activity 532 - Waterpark							
Category 10 - Site Operations	775,000.00	314,389.53	.00	533,974.69	241,025.31	69	491,206.63
Category 20 - Food/Beverage	130,000.00	55,513.55	.00	98,659.58	31,340.42	76	85,723.27
Category 30 - Sundry	7,000.00	3,107.38	.00	6,245.93	754.07	89	4,864.60
Activity 532 - Waterpark Totals	\$912,000.00	\$373,010.46	\$0.00	\$638,880.20	\$273,119.80	70%	\$581,794.50
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,000.00	2,625.00	.00	4,889.00	5,111.00	49	6,570.00
Category 20 - Food/Beverage	305.00	55.33	.00	144.89	160.11	48	163.74
Activity 550 - Boat Rental Totals	\$10,305.00	\$2,680.33	\$0.00	\$5,033.89	\$5,271.11	49%	\$6,733.74
Activity 590 - Tolling							
Category 10 - Site Operations	1,095,000.00	235,664.00	.00	724,343.00	370,657.00	66	772,127.00
Activity 590 - Tolling Totals	\$1,095,000.00	\$235,664.00	\$0.00	\$724,343.00	\$370,657.00	66%	\$772,127.00
Activity 610 - Family Camping							
Category 10 - Site Operations	17,500.00	5,500.00	.00	14,300.00	3,200.00	82	10,425.00
Category 20 - Food/Beverage	50.00	12.50	.00	12.50	37.50	25	.00
Category 30 - Sundry	2,300.00	508.40	.00	1,267.69	1,032.31	55	1,526.20
Activity 610 - Family Camping Totals	\$19,850.00	\$6,020.90	\$0.00	\$15,580.19	\$4,269.81	78%	\$11,951.20
Activity 615 - Group Camping							
Category 10 - Site Operations	2,800.00	120.00	.00	1,770.00	1,030.00	63	1,530.00
Category 30 - Sundry	200.00	23.58	.00	70.74	129.26	35	47.16
Activity 615 - Group Camping Totals	\$3,000.00	\$143.58	\$0.00	\$1,840.74	\$1,159.26	61%	\$1,577.16
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,000.00	4,675.00	.00	64,525.00	475.00	99	50,475.00
Activity 640 - Shelter Reservations	\$65,000.00	\$4,675.00	\$0.00	\$64,525.00	\$475.00	99%	\$50,475.00
Activity 650 - Golf Course							
Category 10 - Site Operations	525,000.00	106,145.50	.00	256,350.00	268,650.00	49	294,108.00
Category 20 - Food/Beverage	105,000.00	23,916.33	.00	58,008.59	46,991.41	55	59,261.06
Category 30 - Sundry	10,300.00	2,236.16	.00	5,847.69	4,452.31	57	5,800.20
Activity 650 - Golf Course Totals	\$640,300.00	\$132,297.99	\$0.00	\$320,206.28	\$320,093.72	50%	\$359,169.26



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 655 - Par 3/Foot Golf							
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	.23
Activity 655 - Par 3/Foot Golf Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.23
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	7,500.00	621.00	.00	3,197.00	4,303.00	43	3,923.00
Activity 660 - Disc/Adventure Golf	\$7,500.00	\$621.00	\$0.00	\$3,197.00	\$4,303.00	43%	\$3,923.00
Activity 700 - Special Events							
Category 10 - Site Operations	12,000.00	2,600.00	.00	11,600.00	400.00	97	17,680.00
Category 20 - Food/Beverage	.00	35.85	.00	744.83	(744.83)	+++	1,323.39
Activity 700 - Special Events Totals	\$12,000.00	\$2,635.85	\$0.00	\$12,344.83	(\$344.83)	103%	\$19,003.39
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,000.00	757.00	.00	11,053.00	11,947.00	48	13,279.43
Category 20 - Food/Beverage	.00	124.05	.00	124.05	(124.05)	+++	51.93
Category 30 - Sundry	1,700.00	88.64	.00	928.97	771.03	55	1,000.72
Activity 880 - Interpretive Center/Mill	\$24,700.00	\$969.69	\$0.00	\$12,106.02	\$12,593.98	49%	\$14,332.08
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	18,571.60	5,158.66	.00	20,677.41	(2,105.81)	111	7,476.00
Activity 882 - Mobile Learning Center	\$18,571.60	\$5,158.66	\$0.00	\$20,677.41	(\$2,105.81)	111%	\$7,476.00
Activity 990 - General							
Category 10 - Site Operations	12,550.00	300.00	.00	3,600.00	8,950.00	29	3,050.00
Category 20 - Food/Beverage	4,000.00	.00	.00	.00	4,000.00	0	353.98
Category 70 - Other	2,500.00	412.50	.00	503.50	1,996.50	20	1,538.07
Activity 990 - General Totals	\$19,050.00	\$712.50	\$0.00	\$4,103.50	\$14,946.50	22%	\$4,942.05
Location 106 - Lower	\$2,928,576.60	\$801,619.11	\$0.00	\$1,890,266.41	\$1,038,310.19	65%	\$1,901,012.11
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 537 - Riptide							
Category 10 - Site Operations	.00	.00	.00	25.00	(25.00)	+++	.00
Activity 537 - Riptide Totals	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)	+++	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	33,000.00	7,372.01	.00	7,372.01	25,627.99	22	5,698.24
Activity 550 - Boat Rental Totals	\$33,000.00	\$7,372.01	\$0.00	\$7,372.01	\$25,627.99	22%	\$5,698.24
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	5,000.00	.00	.00	5,128.00	(128.00)	103	.00
Activity 580 - Cross Country Skiing	\$5,000.00	\$0.00	\$0.00	\$5,128.00	(\$128.00)	103%	\$0.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling							
Category 10 - Site Operations	580,600.00	64,191.00	.00	344,254.00	236,346.00	59	390,559.00
Activity 590 - Tolling Totals	\$580,600.00	\$64,191.00	\$0.00	\$344,254.00	\$236,346.00	59%	\$390,559.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,640.00	340.00	.00	1,605.00	1,035.00	61	1,625.00
Category 30 - Sundry	658.00	23.58	.00	448.02	209.98	68	518.76
Activity 615 - Group Camping Totals	\$3,298.00	\$363.58	\$0.00	\$2,053.02	\$1,244.98	62%	\$2,143.76
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	22,000.00	2,000.00	.00	18,825.00	3,175.00	86	19,200.00
Activity 640 - Shelter Reservations Totals	\$22,000.00	\$2,000.00	\$0.00	\$18,825.00	\$3,175.00	86%	\$19,200.00
Activity 650 - Golf Course							
Category 10 - Site Operations	342,375.00	74,631.86	.00	243,010.86	99,364.14	71	197,825.50
Category 20 - Food/Beverage	51,800.00	13,422.51	.00	40,282.80	11,517.20	78	28,977.99
Category 30 - Sundry	8,000.00	1,782.90	.00	4,815.77	3,184.23	60	4,742.71
Activity 650 - Golf Course Totals	\$402,175.00	\$89,837.27	\$0.00	\$288,109.43	\$114,065.57	72%	\$231,546.20
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	36,650.00	2,862.00	.00	20,851.00	15,799.00	57	27,745.00
Category 30 - Sundry	705.00	108.47	.00	387.67	317.33	55	461.25
Activity 660 - Disc/Adventure Golf Totals	\$37,355.00	\$2,970.47	\$0.00	\$21,238.67	\$16,116.33	57%	\$28,206.25
Activity 700 - Special Events							
Category 10 - Site Operations	2,000.00	1,550.00	.00	1,550.00	450.00	78	13,326.40
Category 20 - Food/Beverage	600.00	518.35	.00	518.35	81.65	86	150.00
Activity 700 - Special Events Totals	\$2,600.00	\$2,068.35	\$0.00	\$2,068.35	\$531.65	80%	\$13,476.40
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,000.00	473.00	.00	8,551.50	5,448.50	61	9,703.50
Category 30 - Sundry	1,164.00	.00	.00	854.00	310.00	73	431.00
Activity 880 - Interpretive Center/Mill Totals	\$15,164.00	\$473.00	\$0.00	\$9,405.50	\$5,758.50	62%	\$10,134.50
Activity 990 - General							
Category 10 - Site Operations	8,950.00	1,568.00	.00	6,420.00	2,530.00	72	5,475.88
Category 20 - Food/Beverage	16,200.00	1,896.07	.00	10,591.51	5,608.49	65	10,211.05
Category 30 - Sundry	150.00	(8.48)	.00	128.29	21.71	86	87.64
Category 70 - Other	1,250.00	109.00	.00	488.00	762.00	39	697.75
Activity 990 - General Totals	\$26,550.00	\$3,564.59	\$0.00	\$17,627.80	\$8,922.20	66%	\$16,472.32
Location 108 - Hudson	\$1,127,742.00	\$172,840.27	\$0.00	\$716,106.78	\$411,635.22	63%	\$717,436.67



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	166,000.00	50,414.00	.00	87,176.00	78,824.00	53	101,658.00
Activity 537 - Ripslide Totals	\$166,000.00	\$50,414.00	\$0.00	\$87,176.00	\$78,824.00	53%	\$101,658.00
Activity 538 - Beach							
Category 10 - Site Operations	40,756.00	18,852.75	.00	31,904.25	8,851.75	78	22,086.63
Category 20 - Food/Beverage	6,500.00	2,144.50	.00	2,162.14	4,337.86	33	2,291.75
Category 30 - Sundry	10,000.00	6,365.20	.00	13,374.49	(3,374.49)	134	6,745.85
Activity 538 - Beach Totals	\$57,256.00	\$27,362.45	\$0.00	\$47,440.88	\$9,815.12	83%	\$31,124.23
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	30,100.00	800.00	.00	20,100.00	10,000.00	67	19,425.00
Activity 540 - Dockage/Boat Storage	\$30,100.00	\$800.00	\$0.00	\$20,100.00	\$10,000.00	67%	\$19,425.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	175,600.00	56,501.25	.00	110,720.00	64,880.00	63	117,886.01
Category 20 - Food/Beverage	1,200.00	653.70	.00	653.70	546.30	54	746.03
Category 30 - Sundry	1,200.00	171.68	.00	489.58	710.42	41	625.42
Activity 550 - Boat Rental Totals	\$178,000.00	\$57,326.63	\$0.00	\$111,863.28	\$66,136.72	63%	\$119,257.46
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,800.00	.00	.00	6,990.00	(2,190.00)	146	546.25
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 30 - Sundry	.00	.00	.00	236.06	(236.06)	+++	28.05
Activity 580 - Cross Country Skiing	\$5,000.00	\$0.00	\$0.00	\$7,226.06	(\$2,226.06)	145%	\$574.30
Activity 590 - Tolling							
Category 10 - Site Operations	2,450,255.00	389,403.00	.00	1,692,286.92	757,968.08	69	1,865,030.00
Activity 590 - Tolling Totals	\$2,450,255.00	\$389,403.00	\$0.00	\$1,692,286.92	\$757,968.08	69%	\$1,865,030.00
Activity 610 - Family Camping							
Category 10 - Site Operations	26,750.00	5,650.00	.00	16,950.00	9,800.00	63	18,920.00
Category 30 - Sundry	5,075.00	948.08	.00	2,305.09	2,769.91	45	2,546.14
Activity 610 - Family Camping Totals	\$31,825.00	\$6,598.08	\$0.00	\$19,255.09	\$12,569.91	61%	\$21,466.14
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	28,000.00	.00	.00	20,500.00	7,500.00	73	16,300.00
Category 20 - Food/Beverage	38,000.00	6,512.58	.00	7,884.16	30,115.84	21	9,753.95
Activity 630 - Activity Center Rental	\$66,000.00	\$6,512.58	\$0.00	\$28,384.16	\$37,615.84	43%	\$26,053.95
Activity 635 - Mobile Stage							
Category 10 - Site Operations	9,600.00	600.00	.00	7,200.00	2,400.00	75	9,375.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 635 - Mobile Stage Totals	\$9,600.00	\$600.00	\$0.00	\$7,200.00	\$2,400.00	75%	\$9,375.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	83,250.00	9,250.00	.00	72,250.00	11,000.00	87	77,894.50
Activity 640 - Shelter Reservations	\$83,250.00	\$9,250.00	\$0.00	\$72,250.00	\$11,000.00	87%	\$77,894.50
Activity 650 - Golf Course							
Category 10 - Site Operations	810,000.00	156,561.26	.00	458,826.78	351,173.22	57	443,957.26
Category 20 - Food/Beverage	165,000.00	35,271.04	.00	108,437.31	56,562.69	66	98,551.93
Category 30 - Sundry	15,000.00	2,947.96	.00	8,675.18	6,324.82	58	9,914.97
Activity 650 - Golf Course Totals	\$990,000.00	\$194,780.26	\$0.00	\$575,939.27	\$414,060.73	58%	\$552,424.16
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	54,545.00	5,733.00	.00	28,009.00	26,536.00	51	34,835.50
Category 20 - Food/Beverage	4,800.00	876.36	.00	2,698.36	2,101.64	56	2,614.44
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	3.30
Activity 660 - Disc/Adventure Golf	\$59,345.00	\$6,609.36	\$0.00	\$30,707.36	\$28,637.64	52%	\$37,453.24
Activity 665 - Adventure Course							
Category 10 - Site Operations	27,000.00	.00	.00	.00	27,000.00	0	.00
Activity 665 - Adventure Course Totals	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	3,250.00	2,679.35	.00	5,029.35	(1,779.35)	155	6,294.20
Activity 700 - Special Events Totals	\$3,250.00	\$2,679.35	\$0.00	\$5,029.35	(\$1,779.35)	155%	\$6,294.20
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	33,103.49	2,518.49	.00	24,079.99	9,023.50	73	18,147.08
Category 20 - Food/Beverage	260.00	95.76	.00	95.76	164.24	37	260.38
Category 30 - Sundry	1,200.00	46.67	.00	550.31	649.69	46	563.81
Activity 880 - Interpretive Center/Mill	\$34,563.49	\$2,660.92	\$0.00	\$24,726.06	\$9,837.43	72%	\$18,971.27
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	7,500.00	900.00	.00	6,967.50	532.50	93	2,480.00
Activity 882 - Mobile Learning Center	\$7,500.00	\$900.00	\$0.00	\$6,967.50	\$532.50	93%	\$2,480.00
Activity 990 - General							
Category 10 - Site Operations	32,790.00	3,975.00	.00	27,060.00	5,730.00	83	18,114.00
Category 20 - Food/Beverage	10,000.00	28.94	.00	173.72	9,826.28	2	2,295.10
Category 30 - Sundry	.00	37.69	.00	132.88	(132.88)	+++	51.60
Category 70 - Other	.00	179.99	.00	18,499.99	(18,499.99)	+++	3,913.42
Activity 990 - General Totals	\$42,790.00	\$4,221.62	\$0.00	\$45,866.59	(\$3,076.59)	107%	\$24,374.12



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Fund 10 - General Fund							
REVENUE							
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	\$4,259,994.49	\$760,118.25	\$0.00	\$2,782,418.52	\$1,477,575.97	65%	\$2,932,115.57
Location 112 - Lake Erie							
Activity 531 - Pool							
Category 10 - Site Operations	210,000.00	85,893.06	.00	155,701.36	54,298.64	74	145,122.26
Category 20 - Food/Beverage	44,000.00	18,100.71	.00	35,485.12	8,514.88	81	29,863.51
Category 30 - Sundry	2,600.00	1,401.30	.00	2,807.82	(207.82)	108	1,888.28
Activity 531 - Pool Totals	\$256,600.00	\$105,395.07	\$0.00	\$193,994.30	\$62,605.70	76%	\$176,874.05
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	165,000.00	31,195.00	.00	111,392.00	53,608.00	68	105,543.00
Category 20 - Food/Beverage	2,200.00	836.81	.00	1,605.06	594.94	73	1,258.75
Category 30 - Sundry	400.00	.00	.00	60.83	339.17	15	240.01
Activity 540 - Dockage/Boat Storage	\$167,600.00	\$32,031.81	\$0.00	\$113,057.89	\$54,542.11	67%	\$107,041.76
Activity 590 - Tolling							
Category 10 - Site Operations	615,000.00	101,250.00	.00	445,391.00	169,609.00	72	454,906.00
Activity 590 - Tolling Totals	\$615,000.00	\$101,250.00	\$0.00	\$445,391.00	\$169,609.00	72%	\$454,906.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	16,000.00	2,025.00	.00	12,625.00	3,375.00	79	12,300.00
Activity 640 - Shelter Reservations	\$16,000.00	\$2,025.00	\$0.00	\$12,625.00	\$3,375.00	79%	\$12,300.00
Activity 650 - Golf Course							
Category 10 - Site Operations	510,000.00	114,472.75	.00	327,006.25	182,993.75	64	306,730.00
Category 20 - Food/Beverage	127,000.00	26,653.62	.00	78,542.61	48,457.39	62	69,728.93
Category 30 - Sundry	16,000.00	3,445.12	.00	10,026.56	5,973.44	63	7,179.58
Activity 650 - Golf Course Totals	\$653,000.00	\$144,571.49	\$0.00	\$415,575.42	\$237,424.58	64%	\$383,638.51
Activity 700 - Special Events							
Category 10 - Site Operations	6,500.00	6,300.00	.00	6,300.00	200.00	97	11,788.40
Category 20 - Food/Beverage	.00	245.00	.00	245.00	(245.00)	+++	.00
Activity 700 - Special Events Totals	\$6,500.00	\$6,545.00	\$0.00	\$6,545.00	(\$45.00)	101%	\$11,788.40
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	17,200.00	989.00	.00	6,809.04	10,390.96	40	10,960.00
Category 20 - Food/Beverage	.00	48.88	.00	227.18	(227.18)	+++	225.11
Category 30 - Sundry	1,000.00	107.51	.00	647.91	352.09	65	530.03



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill	\$18,200.00	\$1,145.39	\$0.00	\$7,684.13	\$10,515.87	42%	\$11,715.14
Activity 990 - General							
Category 10 - Site Operations	700.00	.00	.00	406.25	293.75	58	52.26
Category 20 - Food/Beverage	1,000.00	593.01	.00	990.01	9.99	99	826.96
Category 70 - Other	1,200.00	.00	.00	387.48	812.52	32	1,056.68
Activity 990 - General Totals	\$2,900.00	\$593.01	\$0.00	\$1,783.74	\$1,116.26	62%	\$1,935.90
Location 112 - Lake Erie Totals	\$1,735,800.00	\$393,556.77	\$0.00	\$1,196,656.48	\$539,143.52	69%	\$1,160,199.76
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	54,900.00	7,506.00	.00	35,591.00	19,309.00	65	37,613.00
Activity 590 - Tolling Totals	\$54,900.00	\$7,506.00	\$0.00	\$35,591.00	\$19,309.00	65%	\$37,613.00
Activity 615 - Group Camping							
Category 10 - Site Operations	12,000.00	540.00	.00	4,810.00	7,190.00	40	7,395.00
Activity 615 - Group Camping Totals	\$12,000.00	\$540.00	\$0.00	\$4,810.00	\$7,190.00	40%	\$7,395.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	15,000.00	500.00	.00	11,150.00	3,850.00	74	9,890.00
Category 20 - Food/Beverage	1,000.00	390.38	.00	734.76	265.24	73	354.51
Activity 630 - Activity Center Rental	\$16,000.00	\$890.38	\$0.00	\$11,884.76	\$4,115.24	74%	\$10,244.51
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	5,500.00	425.00	.00	3,350.00	2,150.00	61	3,150.00
Activity 640 - Shelter Reservations	\$5,500.00	\$425.00	\$0.00	\$3,350.00	\$2,150.00	61%	\$3,150.00
Activity 650 - Golf Course							
Category 10 - Site Operations	.00	588.00	.00	588.00	(588.00)	+++	.00
Activity 650 - Golf Course Totals	\$0.00	\$588.00	\$0.00	\$588.00	(\$588.00)	+++	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	32,702.00	1,524.61	.00	14,574.71	18,127.29	45	9,110.05
Category 20 - Food/Beverage	4,800.00	818.53	.00	1,250.60	3,549.40	26	3,897.67
Category 30 - Sundry	2,700.00	78.01	.00	976.45	1,723.55	36	1,435.05
Activity 880 - Interpretive Center/Mill	\$40,202.00	\$2,421.15	\$0.00	\$16,801.76	\$23,400.24	42%	\$14,442.77
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	122,344.84	6,258.26	.00	69,345.72	52,999.12	57	76,247.23
Category 20 - Food/Beverage	2,000.00	.00	.00	705.40	1,294.60	35	3,351.73
Category 30 - Sundry	6,500.00	801.85	.00	4,577.44	1,922.56	70	4,860.18
Activity 881 - Farm Learning Center	\$130,844.84	\$7,060.11	\$0.00	\$74,628.56	\$56,216.28	57%	\$84,459.14



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 990 - General							
Category 10 - Site Operations	10,675.00	221.00	.00	4,099.00	6,576.00	38	4,072.00
Category 70 - Other	.00	(53.14)	.00	.00	.00	+++	752.54
Activity 990 - General Totals	\$10,675.00	\$167.86	\$0.00	\$4,099.00	\$6,576.00	38%	\$4,824.54
Location 113 - Wolcott Totals	\$270,121.84	\$19,598.50	\$0.00	\$151,753.08	\$118,368.76	56%	\$162,128.96
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	43,723.00	.00	214,682.00	70,318.00	75	214,603.00
Activity 590 - Tolling Totals	\$285,000.00	\$43,723.00	\$0.00	\$214,682.00	\$70,318.00	75%	\$214,603.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	100,000.00	7,100.00	.00	117,550.00	(17,550.00)	118	54,900.00
Activity 630 - Activity Center Rental Totals	\$100,000.00	\$7,100.00	\$0.00	\$117,550.00	(\$17,550.00)	118%	\$54,900.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,600.00	1,500.00	.00	6,650.00	(50.00)	101	3,650.00
Activity 640 - Shelter Reservations Totals	\$6,600.00	\$1,500.00	\$0.00	\$6,650.00	(\$50.00)	101%	\$3,650.00
Activity 650 - Golf Course							
Category 10 - Site Operations	605,000.00	121,437.45	.00	353,536.20	251,463.80	58	338,257.77
Category 20 - Food/Beverage	105,000.00	23,028.77	.00	63,252.75	41,747.25	60	62,614.73
Category 30 - Sundry	12,500.00	2,431.06	.00	8,394.99	4,105.01	67	8,581.25
Activity 650 - Golf Course Totals	\$722,500.00	\$146,897.28	\$0.00	\$425,183.94	\$297,316.06	59%	\$409,453.75
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	506.20
Activity 700 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$506.20
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	48,741.58	9,652.08	.00	28,305.01	20,436.57	58	23,660.26
Category 20 - Food/Beverage	60,000.00	10,298.29	.00	22,262.03	37,737.97	37	23,450.13
Category 30 - Sundry	432.00	.00	.00	281.10	150.90	65	495.24
Activity 883 - Environmental Disc Ctr Totals	\$109,173.58	\$19,950.37	\$0.00	\$50,848.14	\$58,325.44	47%	\$47,605.63
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	143.86



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 990 - General							
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%	\$1,774.86
Location 115 - Indian Springs Totals	\$1,223,433.58	\$219,170.65	\$0.00	\$815,121.08	\$408,312.50	67%	\$732,243.44
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	20,000.00	.00	.00	24,157.00	(4,157.00)	121	8,227.00
Category 20 - Food/Beverage	1,700.00	.00	.00	1,405.86	294.14	83	1,298.68
Category 30 - Sundry	60.00	.00	.00	45.26	14.74	75	15.08
Activity 580 - Cross Country Skiing	\$21,760.00	\$0.00	\$0.00	\$25,608.12	(\$3,848.12)	118%	\$9,540.76
Activity 590 - Tolling							
Category 10 - Site Operations	86,005.00	2,166.00	.00	37,309.00	48,696.00	43	27,311.00
Activity 590 - Tolling Totals	\$86,005.00	\$2,166.00	\$0.00	\$37,309.00	\$48,696.00	43%	\$27,311.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	4,800.00	600.00	.00	5,200.00	(400.00)	108	3,800.00
Activity 640 - Shelter Reservations	\$4,800.00	\$600.00	\$0.00	\$5,200.00	(\$400.00)	108%	\$3,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	690,019.00	135,610.52	.00	415,628.02	274,390.98	60	406,758.12
Category 20 - Food/Beverage	90,100.00	18,673.89	.00	56,324.60	33,775.40	63	50,860.27
Category 30 - Sundry	12,000.00	2,934.53	.00	7,695.24	4,304.76	64	7,587.17
Activity 650 - Golf Course Totals	\$792,119.00	\$157,218.94	\$0.00	\$479,647.86	\$312,471.14	61%	\$465,205.56
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	\$159,984.94	\$0.00	\$547,764.98	\$356,919.02	61%	\$505,868.18
Function 8 - Operations Totals	\$19,916,769.99	\$3,891,233.55	\$0.00	\$13,371,642.21	\$6,545,127.78	67%	\$13,317,948.67
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,875.00	25.00	.00	(210.00)	2,085.00	-11	.00
Activity 710 - Administrative Totals	\$1,875.00	\$25.00	\$0.00	(\$210.00)	\$2,085.00	-11%	\$0.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 10 - Site Operations	2,431.00	2,431.00	.00	2,831.00	(400.00)	116	5,000.00
Category 70 - Other	33,411,310.26	(51,348.37)	.00	31,644,971.73	1,766,338.53	95	31,504,670.75
Activity 990 - General Totals	\$33,413,741.26	(\$48,917.37)	\$0.00	\$31,647,802.73	\$1,765,938.53	95%	\$31,509,670.75
Location 100 - Administrative Office	\$33,415,616.26	(\$48,892.37)	\$0.00	\$31,647,592.73	\$1,768,023.53	95%	\$31,509,670.75
Function 9 - Administration Totals	\$33,415,616.26	(\$48,892.37)	\$0.00	\$31,647,592.73	\$1,768,023.53	95%	\$31,509,670.75
REVENUE TOTALS	\$53,332,386.25	\$3,842,341.18	\$0.00	\$45,019,234.94	\$8,313,151.31	84%	\$44,827,619.42
Fund 10 - General Fund Totals	\$53,332,386.25	\$3,842,341.18	\$0.00	\$45,019,234.94	\$8,313,151.31		\$44,827,619.42
Grand Totals	\$53,332,386.25	\$3,842,341.18	\$0.00	\$45,019,234.94	\$8,313,151.31		\$44,827,619.42



General Fund Expense Budget Performance

Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	246,150.00	16,315.52	.00	103,911.05	142,238.95	42	135,182.65
9013	FT Benefits Pd to Emps	14,976.00	957.60	.00	6,294.00	8,682.00	42	6,937.33
9014	FT Benefits Pd for Emps	137,904.00	8,817.90	.00	57,957.24	79,946.76	42	77,094.78
<i>Personnel Services Totals</i>		\$399,030.00	\$26,091.02	\$0.00	\$168,162.29	\$230,867.71	42%	\$219,214.76
<i>Contractual Services</i>								
9110	Operating Supplies	.00	.00	.00	700.00	(700.00)	+++	1,453.75
9130	Tools/Equipment	2,178,518.16	425,719.36	557,823.44	1,277,391.56	343,303.16	84	1,792,276.58
9410	Professional Services	49,720.00	26,620.50	4,693.50	58,091.35	(13,064.85)	126	247,722.01
9420	Outside Services	2,009,559.11	266,663.76	4,794,255.12	919,238.78	(3,703,934.79)	284	3,095,047.92
9990	Unallocated Budget	8,663,711.75	.00	.00	.00	8,663,711.75	0	.00
<i>Contractual Services Totals</i>		\$12,901,509.02	\$719,003.62	\$5,356,772.06	\$2,255,421.69	\$5,289,315.27	59%	\$5,136,500.26
EXPENSE TOTALS		\$13,300,539.02	\$745,094.64	\$5,356,772.06	\$2,423,583.98	\$5,520,182.98	58%	\$5,355,715.02
Function 5 - Capital Totals		(\$13,300,539.02)	(\$745,094.64)	(\$5,356,772.06)	(\$2,423,583.98)	(\$5,520,182.98)	58%	(\$5,355,715.02)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	172,028.35	4,352.82	.00	51,358.20	120,670.15	30	65,963.75
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	147.74
9013	FT Benefits Pd to Emps	9,984.00	265.20	.00	3,041.28	6,942.72	30	3,727.94
9014	FT Benefits Pd for Emps	91,656.48	2,442.05	.00	28,005.13	63,651.35	31	41,474.16
9020	Part Time Wages	2,071.65	942.33	.00	2,804.13	(732.48)	135	.00
9024	PT Benefits Pd for Emps	279.52	125.08	.00	381.77	(102.25)	137	.00
<i>Personnel Services Totals</i>		\$276,020.00	\$8,127.48	\$0.00	\$85,590.51	\$190,429.49	31%	\$111,313.59
<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	2,528,272.65	89,029.72	1,829,603.34	482,285.42	216,383.89	91	1,144,067.86
9990	Unallocated Budget	1,647,761.05	.00	.00	.00	1,647,761.05	0	.00
<i>Contractual Services Totals</i>		\$4,196,033.70	\$89,029.72	\$1,829,603.34	\$502,165.87	\$1,864,264.49	56%	\$1,146,651.33
EXPENSE TOTALS		\$4,472,053.70	\$97,157.20	\$1,829,603.34	\$587,756.38	\$2,054,693.98	54%	\$1,257,964.92
Function 7 - Major Maintenance Totals		(\$4,472,053.70)	(\$97,157.20)	(\$1,829,603.34)	(\$587,756.38)	(\$2,054,693.98)	54%	(\$1,257,964.92)



General Fund Expense Budget Performance

Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	9,643,350.00	715,119.14	.00	5,238,102.87	4,405,247.13	54	5,346,961.70
9011	Full Time Overtime	238,300.00	49,447.66	.00	144,174.24	94,125.76	61	189,263.03
9013	FT Benefits Pd to Emps	719,471.20	53,627.24	.00	392,885.18	326,586.02	55	326,454.36
9014	FT Benefits Pd for Emps	6,624,015.80	493,817.46	.00	3,613,880.69	3,010,135.11	55	3,623,416.47
9020	Part Time Wages	7,630,867.34	1,062,569.77	.00	3,688,843.03	3,942,024.31	48	3,728,058.30
9021	Part Time Overtime	81,390.00	18,610.06	.00	38,253.96	43,136.04	47	48,715.80
9023	PT Benefits Pd to Emps	5,030.00	316.09	.00	1,378.41	3,651.59	27	2,403.64
9024	PT Benefits Pd for Emps	700,807.13	89,327.60	.00	348,070.84	352,736.29	50	356,076.27
Personnel Services Totals		\$25,643,231.47	\$2,482,835.02	\$0.00	\$13,465,589.22	\$12,177,642.25	53%	\$13,621,349.57
Contractual Services								
9110	Operating Supplies	1,649,331.29	172,803.46	14,924.55	944,724.08	689,682.66	58	896,040.41
9120	Maintenance Materials	.00	4.72	.00	174.93	(174.93)	+++	63.00
9130	Tools/Equipment	1,038,401.37	60,976.20	32,103.76	667,371.29	338,926.32	67	710,852.84
9140	Chemicals	466,600.00	73,155.11	.00	327,096.12	139,503.88	70	267,960.65
9150	Equipment Fuel	474,500.00	63,050.61	.00	292,816.68	181,683.32	62	240,951.99
9160	Uniforms	98,815.00	8,957.22	.00	48,969.90	49,845.10	50	58,534.51
9170	Resale Merchandise	551,177.00	131,932.76	.00	415,715.79	135,461.21	75	363,294.44
9420	Outside Services	2,235,575.00	354,076.18	50,058.40	1,252,179.00	933,337.60	58	1,368,909.67
9430	Insurances	567,209.00	.00	.00	562,399.11	4,809.89	99	451,666.23
9440	Utilities	1,707,774.88	255,560.90	.00	992,156.49	715,618.39	58	868,092.11
9450	Rents/Leases	86,681.00	23,910.93	.00	50,406.71	36,274.29	58	32,478.44
9460	Postage/Shipping	6,500.00	57.12	.00	2,482.04	4,017.96	38	2,392.41
9499	Miscellaneous	300.00	.00	.00	.00	300.00	0	.00
9510	Memberships	14,425.00	1,304.00	.00	7,211.72	7,213.28	50	8,695.98
9520	Employee Development	68,873.00	1,625.00	.00	26,589.44	42,283.56	39	24,179.02
9910	Over/Under	.00	713.17	.00	4,137.77	(4,137.77)	+++	3,007.05
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	(267.51)	767.51	-54	.00
Contractual Services Totals		\$8,966,662.54	\$1,148,127.38	\$97,086.71	\$5,594,163.56	\$3,275,412.27	63%	\$5,297,118.75
EXPENSE TOTALS		\$34,609,894.01	\$3,630,962.40	\$97,086.71	\$19,059,752.78	\$15,453,054.52	55%	\$18,918,468.32
Function 8 - Operations Totals		(\$34,609,894.01)	(\$3,630,962.40)	(\$97,086.71)	(\$19,059,752.78)	(\$15,453,054.52)	55%	(\$18,918,468.32)
Function 9 - Administration								
EXPENSE								
Personnel Services								
9010	Full Time Wages	4,326,112.36	321,219.20	.00	2,295,307.35	2,030,805.01	53	2,287,211.20



General Fund Expense Budget Performance

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Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9011	Full Time Overtime	4,000.00	214.02	.00	1,730.12	2,269.88	43	4,099.99
9013	FT Benefits Pd to Emps	270,838.80	19,914.76	.00	144,580.90	126,257.90	53	116,735.85
9014	FT Benefits Pd for Emps	2,493,942.20	183,381.79	.00	1,331,351.29	1,162,590.91	53	1,295,129.75
9020	Part Time Wages	438,948.00	28,964.69	.00	207,422.50	231,525.50	47	189,181.32
9021	Part Time Overtime	.00	.00	.00	.00	.00	+++	86.10
9024	PT Benefits Pd for Emps	42,290.00	2,395.61	.00	16,902.73	25,387.27	40	15,290.20
<i>Personnel Services Totals</i>		\$7,576,131.36	\$556,090.07	\$0.00	\$3,997,294.89	\$3,578,836.47	53%	\$3,907,734.41
<i>Contractual Services</i>								
9110	Operating Supplies	389,470.00	16,917.68	2,569.00	133,712.58	253,188.42	35	295,135.78
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	326.74
9130	Tools/Equipment	198,504.50	3,126.51	5,846.70	127,433.51	65,224.29	67	69,401.27
9140	Chemicals	6,550.00	687.71	.00	1,438.61	5,111.39	22	157.45
9150	Equipment Fuel	51,930.00	2,542.64	.00	12,159.65	39,770.35	23	13,689.69
9160	Uniforms	6,400.00	622.65	.00	1,554.07	4,845.93	24	3,202.93
9410	Professional Services	681,000.00	.00	.00	10,659.21	670,340.79	2	71,677.50
9420	Outside Services	1,359,794.50	70,690.14	52,846.72	526,536.30	780,411.48	43	524,333.43
9430	Insurances	135,600.00	.00	.00	134,519.43	1,080.57	99	106,709.53
9440	Utilities	98,250.00	17,977.55	.00	76,495.19	21,754.81	78	53,006.00
9450	Rents/Leases	42,235.00	690.00	.00	27,064.46	15,170.54	64	23,364.50
9460	Postage/Shipping	11,100.00	.00	.00	7,613.42	3,486.58	69	5,114.30
9499	Miscellaneous	8,000.00	100.00	.00	37,300.33	(29,300.33)	466	8,871.65
9510	Memberships	23,720.00	814.00	.00	10,950.29	12,769.71	46	15,148.27
9520	Employee Development	98,369.00	5,312.86	.00	30,969.63	67,399.37	31	22,145.18
9940	Inventory Variance	.00	.11	.00	(.39)	.39	+++	53.43
<i>Contractual Services Totals</i>		\$3,110,923.00	\$119,481.85	\$61,262.42	\$1,138,406.29	\$1,911,254.29	39%	\$1,212,337.65
EXPENSE TOTALS		\$10,687,054.36	\$675,571.92	\$61,262.42	\$5,135,701.18	\$5,490,090.76	49%	\$5,120,072.06
Function 9 - Administration Totals		(\$10,687,054.36)	(\$675,571.92)	(\$61,262.42)	(\$5,135,701.18)	(\$5,490,090.76)	49%	(\$5,120,072.06)
Fund 10 - General Fund Totals		\$63,069,541.09	\$5,148,786.16	\$7,344,724.53	\$27,206,794.32	\$28,518,022.24		\$30,652,220.32
Grand Totals		\$63,069,541.09	\$5,148,786.16	\$7,344,724.53	\$27,206,794.32	\$28,518,022.24		\$30,652,220.32



General Fund Expense 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
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 110 - Finance Department	.00	.00	.00	.00	.00	+++	7,999.00
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	56,358.00
Location 100 - Administrative Office Totals	\$683,096.39	\$0.00	\$113,612.00	\$57,844.00	\$511,640.39	25%	\$141,438.87
Location 102 - Lake St. Clair							
Activity 531 - Pool	.00	.00	.00	(.01)	.01	+++	252,029.95
Activity 538 - Beach	13,168.17	387.26	.00	13,555.43	(387.26)	103	1,457,172.84
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	65,891.91
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	7,012.22
Activity 670 - Trackless Train	.00	.00	.00	.00	.00	+++	1,388.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	9,881.20
Activity 730 - Police	.00	.00	.00	.00	.00	+++	28,179.00
Activity 990 - General	1,202,691.34	13,934.58	157,084.74	310,672.36	734,934.24	39	213,872.78
Location 102 - Lake St. Clair Totals	\$1,215,859.51	\$14,321.84	\$157,084.74	\$324,227.78	\$734,546.99	40%	\$2,035,427.90
Location 104 - Kensington							
Activity 538 - Beach	4,621.65	2,582.11	.00	8,646.52	(4,024.87)	187	73,677.60
Activity 540 - Dockage/Boat Storage	72,664.26	95,229.32	3,420.00	90,219.36	(20,975.10)	129	49,964.95
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	23,480.00	.00	23,480.00	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	139.25	81,231.00	126,489.36	1,542,800.26	12	294,895.50
Location 104 - Kensington Totals	\$1,910,943.29	\$121,430.68	\$84,651.00	\$290,440.00	\$1,535,852.29	20%	\$570,991.92
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	27,215.00	30,546.70	.00	30,546.70	(3,331.70)	112	1,956.14
Activity 650 - Golf Course	159,210.00	159,207.24	.00	159,207.24	2.76	100	.00
Activity 710 - Administrative	8,000.00	.00	.00	.00	8,000.00	0	50,077.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	28,179.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	8,110.00



General Fund Expense Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 990 - General	1,086,536.33	2,267.22	164,919.35	97,119.97	824,497.01	24	648,217.51
Location 106 - Lower	\$1,280,961.33	\$192,021.16	\$164,919.35	\$286,873.91	\$829,168.07	35%	\$736,539.65
Location 108 - Hudson Mills/Dexter/Delhi							
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	27,046.11
Location 108 - Hudson	\$453,611.84	\$0.00	\$0.00	\$121,525.84	\$332,086.00	27%	\$27,046.11
Location 109 - Stony Creek							
Activity 538 - Beach	3,463.19	2,065.38	.00	6,794.91	(3,331.72)	196	70,040.96
Activity 540 - Dockage/Boat Storage	1,054,053.16	172,877.39	4,227,348.19	652,255.38	(3,825,550.41)	463	324,693.62
Activity 590 - Tolling	57,370.93	.00	.00	57,370.93	.00	100	1,711.47
Activity 650 - Golf Course	73,800.00	57,822.70	8,944.85	64,791.31	63.84	100	239,500.90
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	23,130.00
Activity 730 - Police	30,700.00	.00	.00	30,574.00	126.00	100	88,459.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	18,480.05
Activity 990 - General	5,382,355.19	25,402.38	256,855.40	182,971.55	4,942,528.24	8	444,508.18
Location 109 - Stony Creek Totals	\$6,601,742.47	\$258,167.85	\$4,493,148.44	\$994,758.08	\$1,113,835.95	83%	\$1,210,524.18
Location 112 - Lake Erie							
Activity 531 - Pool	3,085.93	.00	.00	3,085.93	.00	100	182,507.42
Activity 650 - Golf Course	69,500.00	47,351.13	20,218.99	47,351.13	1,929.88	97	.00
Activity 710 - Administrative	23,500.00	23,480.00	.00	23,480.00	20.00	100	.00
Activity 990 - General	270,720.00	59,702.29	8,944.85	56,516.95	205,258.20	24	121,406.65
Location 112 - Lake Erie Totals	\$366,805.93	\$130,533.42	\$29,163.84	\$130,434.01	\$207,208.08	44%	\$303,914.07
Location 113 - Wolcott							
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	10,774.00
Activity 710 - Administrative	8,000.00	.00	.00	.00	8,000.00	0	.00
Activity 881 - Farm Learning Center	217,640.24	9,200.00	157,388.28	35,593.44	24,658.52	89	14,173.08
Activity 990 - General	116,999.48	.00	.00	6,968.61	110,030.87	6	56,777.77
Location 113 - Wolcott Totals	\$354,639.72	\$9,200.00	\$157,388.28	\$54,560.05	\$142,691.39	60%	\$199,231.06
Location 115 - Indian Springs							
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



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 115 - Indian Springs							
Activity 990 - General	11,274.53	5,871.00	237.99	(3,792.38)	14,828.92	-32	47,682.71
Location 115 - Indian Springs Totals	\$53,974.53	\$5,871.00	\$34,055.99	(\$3,792.38)	\$23,710.92	56%	\$74,860.76
Location 116 - Huron Meadows							
Activity 650 - Golf Course	146,000.00	.00	.00	145,962.66	37.34	100	6,853.00
Activity 710 - Administrative	8,000.00	.00	.00	.00	8,000.00	0	.00
Activity 990 - General	224,904.01	13,548.69	122,748.42	20,750.03	81,405.56	64	48,887.50
Location 116 - Huron Meadows Totals	\$378,904.01	\$13,548.69	\$122,748.42	\$166,712.69	\$89,442.90	76%	\$55,740.50
Function 5 - Capital Totals	\$13,300,539.02	\$745,094.64	\$5,356,772.06	\$2,423,583.98	\$5,520,182.98	58%	\$5,355,715.02
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	187,554.99	.00	.00	.00	187,554.99	0	.00
Activity 710 - Administrative	146,500.00	.00	.00	2,532.00	143,968.00	2	39,022.74
Location 100 - Administrative Office Totals	\$334,054.99	\$0.00	\$0.00	\$2,532.00	\$331,522.99	1%	\$39,022.74
Location 102 - Lake St. Clair							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	92,906.54
Activity 535 - Sprayzone	25,450.00	10,226.63	13,485.00	11,441.63	523.37	98	351,793.05
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	27,374.50
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	37,828.00
Activity 990 - General	282,070.84	870.00	154,327.21	870.00	126,873.63	55	80,512.68
Location 102 - Lake St. Clair Totals	\$307,520.84	\$11,096.63	\$167,812.21	\$12,311.63	\$127,397.00	59%	\$590,414.77
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	5,862.50	.00	30,369.20	(18,639.20)	259	.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	1,521,952.93	20,486.00	1,075,484.84	33,842.97	412,625.12	73	74,059.98
Location 104 - Kensington Totals	\$1,585,682.93	\$26,348.50	\$1,115,484.84	\$64,212.17	\$405,985.92	74%	\$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	139,473.45	251.91	.00	8,263.45	131,210.00	6	916.93
Activity 532 - Waterpark	38,673.55	.00	.00	44,729.35	(6,055.80)	116	11,715.75
Activity 650 - Golf Course	5,801.31	.00	(21,103.30)	27,215.62	(311.01)	105	2,628.55
Activity 880 - Interpretive Center/Mill	56,063.41	.00	.00	49,118.52	6,944.89	88	.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 990 - General	783,689.64	10,310.59	228,936.88	23,694.30	531,058.46	32	171,815.15
Location 106 - Lower	\$1,113,701.36	\$10,562.50	\$297,833.58	\$153,021.24	\$662,846.54	40%	\$187,076.38
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	50,000.00	.00	50,000.00	.00	.00	100	.00
Activity 650 - Golf Course	27,351.17	1,067.41	.00	25,395.17	1,956.00	93	.00
Activity 990 - General	163,055.00	.00	.00	.00	163,055.00	0	.00
Location 108 - Hudson	\$240,406.17	\$1,067.41	\$50,000.00	\$25,395.17	\$165,011.00	31%	\$0.00
Location 109 - Stony Creek							
Activity 180 - Natural Resources	30,000.00	.00	30,000.00	.00	.00	100	.00
Activity 538 - Beach	20,531.00	.00	.00	18,679.60	1,851.40	91	76,789.74
Activity 990 - General	164,735.08	22,952.82	52,876.92	23,469.16	88,389.00	46	18,548.12
Location 109 - Stony Creek Totals	\$215,266.08	\$22,952.82	\$82,876.92	\$42,148.76	\$90,240.40	58%	\$95,337.86
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	49,564.66
Activity 650 - Golf Course	50,750.00	3,540.00	.00	51,978.36	(1,228.36)	102	21,480.00
Activity 990 - General	139,970.53	.00	(15,595.21)	76,661.96	78,903.78	44	305.64
Location 112 - Lake Erie Totals	\$190,720.53	\$3,540.00	(\$15,595.21)	\$128,640.32	\$77,675.42	59%	\$71,350.30
Location 113 - Wolcott							
Activity 180 - Natural Resources	15,000.00	.00	15,000.00	.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	50,403.84
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	21,149.16
Activity 990 - General	175,600.00	.00	.00	15,838.59	159,761.41	9	.00
Location 113 - Wolcott Totals	\$190,600.00	\$0.00	\$15,000.00	\$15,838.59	\$159,761.41	16%	\$71,553.00
Location 115 - Indian Springs							
Activity 180 - Natural Resources	20,000.00	19,278.00	722.00	19,278.00	.00	100	.00
Activity 535 - Sprayzone	.00	.00	.00	516.34	(516.34)	+++	53,531.31
Activity 650 - Golf Course	731.27	2,188.36	56,390.00	2,919.63	(58,578.36)	8110	.00
Activity 883 - Environmental Disc Ctr	125,986.59	.00	.00	120,693.59	5,293.00	96	22,008.75
Activity 990 - General	83,382.94	122.98	14,109.00	248.94	69,025.00	17	550.16
Location 115 - Indian Springs Totals	\$230,100.80	\$21,589.34	\$71,221.00	\$143,656.50	\$15,223.30	93%	\$76,090.22
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	35,000.00	.00	35,000.00	.00	.00	100	.00
Activity 650 - Golf Course	10,000.00	.00	9,970.00	.00	30.00	100	.00
Activity 990 - General	19,000.00	.00	.00	.00	19,000.00	0	.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 116 - Huron Meadows Totals	\$64,000.00	\$0.00	\$44,970.00	\$0.00	\$19,030.00	70%	\$0.00
Function 7 - Major Maintenance Totals	\$4,472,053.70	\$97,157.20	\$1,829,603.34	\$587,756.38	\$2,054,693.98	54%	\$1,257,964.92
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	24,000.00	.00	.00	.00	24,000.00	0	7,426.87
Activity 590 - Tolling	1,500.00	.00	.00	.00	1,500.00	0	.00
Activity 990 - General	.00	.00	.00	6,780.20	(6,780.20)	+++	.00
Location 100 - Administrative Office	\$25,500.00	\$0.00	\$0.00	\$6,780.20	\$18,719.80	27%	\$7,426.87
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	15,678.00	.00	.00	3,484.00	12,194.00	22	.00
Activity 531 - Pool	279,787.00	58,900.40	.00	150,468.02	129,318.98	54	143,735.47
Activity 535 - Sprayzone	22,902.00	1,536.74	.00	3,976.98	18,925.02	17	14,975.65
Activity 538 - Beach	19,572.00	2,807.60	.00	12,782.43	6,789.57	65	12,772.14
Activity 540 - Dockage/Boat Storage	84,227.00	18,343.72	.00	48,996.97	35,230.03	58	36,842.12
Activity 550 - Boat Rental	.00	.00	.00	.00	.00	+++	73.00
Activity 565 - Plaza Concession	2,400.00	.00	.00	1,918.87	481.13	80	1,299.62
Activity 590 - Tolling	70,125.00	9,231.62	.00	41,374.36	28,750.64	59	36,207.01
Activity 630 - Activity Center Rental	53,266.00	4,289.42	.00	24,761.42	28,504.58	46	49,783.84
Activity 640 - Shelter Reservations	10,200.00	3,592.71	.00	8,557.88	1,642.12	84	35.50
Activity 655 - Par 3/Foot Golf	96,685.00	16,062.70	.00	57,973.73	38,711.27	60	54,379.61
Activity 660 - Disc/Adventure Golf	25,728.00	5,393.19	.00	12,066.65	13,661.35	47	9,006.03
Activity 670 - Trackless Train	21,685.00	4,573.17	.00	9,696.46	11,988.54	45	13,646.91
Activity 700 - Special Events	51,159.72	34,959.96	6,250.00	41,843.67	3,066.05	94	26,534.34
Activity 710 - Administrative	700,910.00	57,962.23	495.95	382,317.42	318,096.63	55	373,316.00
Activity 730 - Police	793,321.00	56,146.51	969.64	380,638.12	411,713.24	48	396,452.21
Activity 870 - Wildlife Management	700.00	.00	.00	.00	700.00	0	.00
Activity 880 - Interpretive Center/Mill	353,129.00	28,026.05	.00	197,220.14	155,908.86	56	192,128.04
Activity 940 - Heart Lab-LSC	.00	.00	.00	15.99	(15.99)	+++	50.15
Activity 990 - General	1,830,163.48	234,380.87	.00	1,001,016.47	829,147.01	55	967,075.55
Activity 991 - Joint Government Maint	100,025.00	3,196.76	.00	18,821.92	81,203.08	19	35,008.84
Location 102 - Lake St. Clair Totals	\$4,531,663.20	\$539,403.65	\$7,715.59	\$2,397,931.50	\$2,126,016.11	53%	\$2,363,322.03
Location 104 - Kensington							
Activity 180 - Natural Resources	5,000.00	.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	41,904.63	.00	110,503.25	34,516.75	76	94,983.52



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 538 - Beach	115,604.00	14,551.82	.00	69,545.62	46,058.38	60	39,447.43
Activity 540 - Dockage/Boat Storage	7,088.00	1,409.16	.00	3,193.09	3,894.91	45	1,410.81
Activity 550 - Boat Rental	153,926.00	32,429.58	1,071.00	97,173.74	55,681.26	64	85,570.26
Activity 560 - Excursion Boat	42,018.00	8,834.23	.00	21,268.92	20,749.08	51	15,938.54
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	37,278.70	.00	160,221.36	128,255.64	56	156,731.10
Activity 615 - Group Camping	.00	.00	.00	.00	.00	+++	50.00
Activity 635 - Mobile Stage	9,054.00	1,197.91	.00	3,553.52	5,500.48	39	1,095.55
Activity 650 - Golf Course	722,817.00	86,664.90	.00	408,447.56	314,369.44	57	365,675.92
Activity 660 - Disc/Adventure Golf	51,220.00	7,052.30	5,600.00	49,505.11	(3,885.11)	108	18,769.09
Activity 700 - Special Events	67,008.00	39,016.25	.00	40,083.55	26,924.45	60	53,082.50
Activity 710 - Administrative	863,763.00	66,656.70	637.65	477,424.19	385,701.16	55	494,316.01
Activity 730 - Police	1,085,047.00	92,879.77	969.64	585,677.48	498,399.88	54	553,193.97
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	33,690.66	.00	249,561.77	252,773.23	50	294,558.86
Activity 881 - Farm Learning Center	884,071.00	89,590.96	7,147.97	474,860.07	402,062.96	55	428,153.11
Activity 882 - Mobile Learning Center	160,053.00	9,600.71	.00	82,257.36	77,795.64	51	88,672.21
Activity 990 - General	2,049,945.10	173,883.76	10,794.10	1,230,875.36	808,275.64	61	1,248,118.43
Activity 991 - Joint Government Maint	3,137.00	.00	.00	1,654.72	1,482.28	53	804.05
Location 104 - Kensington Totals	\$7,194,495.10	\$736,642.04	\$26,220.36	\$4,095,551.45	\$3,072,723.29	57%	\$3,954,157.79
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	54,760.90	.00	138,598.06	99,463.94	58	154,985.62
Activity 532 - Waterpark	867,743.00	198,091.54	2,188.80	489,928.93	375,625.27	57	426,062.47
Activity 550 - Boat Rental	17,327.00	1,717.16	53.55	7,969.14	9,304.31	46	13,212.52
Activity 590 - Tolling	256,471.00	36,570.31	.00	125,784.31	130,686.69	49	142,059.14
Activity 610 - Family Camping	4,543.00	214.88	.00	984.74	3,558.26	22	1,042.57
Activity 615 - Group Camping	300.00	.00	.00	178.00	122.00	59	178.00
Activity 650 - Golf Course	610,908.00	69,092.36	.00	282,091.50	328,816.50	46	530,780.98
Activity 655 - Par 3/Foot Golf	.00	.00	.00	.00	.00	+++	459.92
Activity 660 - Disc/Adventure Golf	1,600.00	.00	.00	826.45	773.55	52	484.59
Activity 700 - Special Events	21,002.00	15,472.24	.00	18,108.90	2,893.10	86	18,189.67
Activity 710 - Administrative	749,384.00	51,836.97	396.48	407,884.87	341,102.65	54	418,125.67
Activity 730 - Police	866,164.00	72,723.09	969.64	408,670.72	456,523.64	47	469,374.72



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
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	25,634.64	.00	200,732.37	125,854.63	61	263,958.74
Activity 882 - Mobile Learning Center	147,748.60	10,454.26	.00	74,587.59	73,161.01	50	75,506.24
Activity 990 - General	2,145,711.06	185,450.93	.00	1,152,458.09	993,252.97	54	1,184,849.98
Location 106 - Lower	\$6,273,817.24	\$722,019.28	\$3,608.47	\$3,325,051.61	\$2,945,157.16	53%	\$3,711,500.25
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	8,100.00	.00	.00	6,164.00	1,936.00	76	.00
Activity 550 - Boat Rental	3,100.00	1,550.00	.00	4,505.73	(1,405.73)	145	1,499.19
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	12,927.16	.00	38,877.68	37,267.32	51	45,137.35
Activity 615 - Group Camping	289.00	.00	.00	.00	289.00	0	289.00
Activity 650 - Golf Course	682,431.00	61,654.97	1,253.39	519,087.46	162,090.15	76	228,367.23
Activity 660 - Disc/Adventure Golf	29,857.00	184.88	.00	13,292.25	16,564.75	45	14,951.83
Activity 700 - Special Events	24,020.00	23,027.79	.00	24,894.40	(874.40)	104	21,316.47
Activity 710 - Administrative	553,829.00	46,422.85	205.47	311,811.18	241,812.35	56	311,398.71
Activity 730 - Police	511,627.00	49,159.28	969.64	266,291.09	244,366.27	52	236,142.52
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	10,025.62	.00	73,627.50	64,021.50	53	78,210.16
Activity 990 - General	763,587.50	68,835.45	9,948.04	481,548.88	272,090.58	64	476,552.35
Activity 991 - Joint Government Maint	3,395.00	.00	.00	.00	3,395.00	0	.00
Location 108 - Hudson	\$2,810,862.50	\$273,788.00	\$12,376.54	\$1,761,162.77	\$1,037,323.19	63%	\$1,414,533.60
Location 109 - Stony Creek							
Activity 180 - Natural Resources	500.00	.00	.00	500.00	.00	100	.00
Activity 537 - Ripslide	60,799.00	10,302.28	.00	30,419.55	30,379.45	50	43,540.55
Activity 538 - Beach	161,893.00	35,014.61	.00	116,360.10	45,532.90	72	76,876.43
Activity 540 - Dockage/Boat Storage	32,587.00	1,255.38	.00	7,946.25	24,640.75	24	8,625.27
Activity 550 - Boat Rental	77,614.00	16,384.72	2,142.00	40,511.74	34,960.26	55	37,366.53
Activity 580 - Cross Country Skiing	10,350.00	209.00	.00	3,837.95	6,512.05	37	588.08
Activity 590 - Tolling	90,345.00	11,867.66	.00	53,677.63	36,667.37	59	47,561.84
Activity 610 - Family Camping	13,740.00	793.61	.00	3,354.09	10,385.91	24	3,415.74
Activity 630 - Activity Center Rental	17,433.00	228.89	.00	9,106.28	8,326.72	52	9,949.06
Activity 635 - Mobile Stage	4,322.00	414.18	.00	414.18	3,907.82	10	5,720.64
Activity 650 - Golf Course	764,571.00	109,634.02	.00	383,820.52	380,750.48	50	399,848.16
Activity 660 - Disc/Adventure Golf	26,495.00	3,049.60	.00	11,704.85	14,790.15	44	13,082.67



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 700 - Special Events	39,471.00	19,889.99	3,250.00	24,456.78	11,764.22	70	57,590.77
Activity 710 - Administrative	749,064.00	57,643.72	509.76	407,563.26	340,990.98	54	430,870.36
Activity 730 - Police	738,746.00	57,761.79	969.64	420,207.40	317,568.96	57	467,585.75
Activity 870 - Wildlife Management	13,888.00	.00	.00	11,056.76	2,831.24	80	14,792.91
Activity 880 - Interpretive Center/Mill	341,305.49	20,009.28	798.00	162,682.20	177,825.29	48	158,855.84
Activity 882 - Mobile Learning Center	145,876.00	9,665.89	.00	75,301.43	70,574.57	52	79,066.13
Activity 990 - General	1,673,378.00	150,165.32	17,734.84	938,614.43	717,028.73	57	907,193.70
Activity 991 - Joint Government Maint	12,653.00	3,686.00	.00	8,686.00	3,967.00	69	5,773.38
Location 109 - Stony Creek Totals	\$4,975,030.49	\$507,975.94	\$25,404.24	\$2,710,221.40	\$2,239,404.85	55%	\$2,768,303.81
Location 112 - Lake Erie							
Activity 180 - Natural Resources	.00	.00	.00	2,000.00	(2,000.00)	+++	.00
Activity 531 - Pool	536,430.00	95,872.16	8,255.70	299,769.52	228,404.78	57	267,348.91
Activity 540 - Dockage/Boat Storage	121,287.00	12,593.33	(4,629.98)	47,624.68	78,292.30	35	32,935.78
Activity 590 - Tolling	70,287.00	6,489.65	.00	25,177.86	45,109.14	36	40,479.90
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	661,863.00	83,235.70	.00	341,611.35	320,251.65	52	526,257.82
Activity 700 - Special Events	12,700.00	11,148.80	.00	12,560.46	139.54	99	36,245.69
Activity 710 - Administrative	629,054.00	59,428.94	396.48	358,676.05	269,981.47	57	342,813.73
Activity 730 - Police	647,199.00	58,202.58	969.64	372,810.39	273,418.97	58	340,698.72
Activity 870 - Wildlife Management	4,147.00	.00	.00	.00	4,147.00	0	754.67
Activity 880 - Interpretive Center/Mill	292,630.00	17,376.44	.00	114,630.47	177,999.53	39	37,063.31
Activity 990 - General	1,036,590.50	83,535.37	8,131.50	551,642.27	476,816.73	54	519,562.16
Location 112 - Lake Erie Totals	\$4,012,487.50	\$427,882.97	\$13,123.34	\$2,126,503.05	\$1,872,861.11	53%	\$2,144,160.69
Location 113 - Wolcott							
Activity 590 - Tolling	15,456.00	1,213.76	.00	3,878.08	11,577.92	25	5,138.70
Activity 615 - Group Camping	3,605.00	106.90	.00	2,348.44	1,256.56	65	1,192.45
Activity 630 - Activity Center Rental	36,371.00	1,464.00	.00	15,835.94	20,535.06	44	26,728.39
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	14,932.50
Activity 710 - Administrative	187,557.00	11,744.75	311.49	103,596.14	83,649.37	55	101,567.27
Activity 730 - Police	143,306.00	5,228.29	.00	66,106.32	77,199.68	46	77,549.29
Activity 880 - Interpretive Center/Mill	272,131.00	16,107.67	.00	123,029.13	149,101.87	45	109,806.37
Activity 881 - Farm Learning Center	666,904.00	62,746.16	.00	386,838.56	280,065.44	58	363,845.09
Activity 990 - General	241,022.50	20,067.48	1,433.50	138,683.74	100,905.26	58	118,303.69
Location 113 - Wolcott Totals	\$1,566,352.50	\$118,679.01	\$1,744.99	\$840,316.35	\$724,291.16	54%	\$819,063.75



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 180 - Natural Resources	4,000.00	.00	.00	3,793.00	207.00	95	.00
Activity 535 - Sprayzone	25,740.00	5,462.66	.00	17,641.16	8,098.84	69	8,696.51
Activity 580 - Cross Country Skiing	11,810.00	.00	.00	2,926.06	8,883.94	25	508.21
Activity 590 - Tolling	33,359.00	6,994.55	.00	28,446.00	4,913.00	85	17,569.56
Activity 630 - Activity Center Rental	50,661.00	3,222.07	.00	15,269.32	35,391.68	30	20,091.42
Activity 650 - Golf Course	701,009.00	90,526.39	.00	423,734.87	277,274.13	60	387,225.22
Activity 700 - Special Events	.00	.00	.00	.00	.00	+++	1,433.06
Activity 710 - Administrative	263,423.00	18,996.33	1,494.11	132,150.40	129,778.49	51	156,822.68
Activity 730 - Police	199,069.00	8,419.75	.00	87,772.03	111,296.97	44	110,237.62
Activity 870 - Wildlife Management	9,912.00	.00	.00	.00	9,912.00	0	25.76
Activity 880 - Interpretive Center/Mill	.00	.00	.00	180.65	(180.65)	+++	928.00
Activity 883 - Environmental Disc Ctr	443,125.58	31,412.34	.00	275,586.88	167,538.70	62	232,805.15
Activity 990 - General	381,789.90	30,996.51	2,837.07	177,185.09	201,767.74	47	193,035.17
Location 115 - Indian Springs Totals	\$2,123,898.48	\$196,030.60	\$4,331.18	\$1,164,685.46	\$954,881.84	55%	\$1,129,378.36
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	600.00	.00	.00	600.00	.00	100	.00
Activity 580 - Cross Country Skiing	74,927.00	540.00	.00	50,149.14	24,777.86	67	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	75,787.67	.00	351,581.90	201,179.10	64	348,382.55
Activity 710 - Administrative	66,424.00	4,889.41	.00	38,403.28	28,020.72	58	36,234.21
Activity 730 - Police	105,304.00	5,258.68	.00	53,306.00	51,998.00	51	73,477.66
Activity 870 - Wildlife Management	3,129.00	.00	.00	.00	3,129.00	0	.00
Activity 990 - General	290,709.00	22,065.15	2,562.00	137,333.39	150,813.61	48	113,790.97
Location 116 - Huron Meadows Totals	\$1,095,787.00	\$108,540.91	\$2,562.00	\$631,548.99	\$461,676.01	58%	\$606,621.17
Function 8 - Operations Totals	\$34,609,894.01	\$3,630,962.40	\$97,086.71	\$19,059,752.78	\$15,453,054.52	55%	\$18,918,468.32
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	681,909.00	42,877.33	.00	378,477.68	303,431.32	56	494,283.97
Activity 110 - Finance Department	1,128,980.00	59,037.01	.00	610,881.28	518,098.72	54	631,548.14
Activity 120 - Human Resource	534,965.00	34,144.78	.00	279,728.33	255,236.67	52	292,119.22
Activity 122 - Safety Coordinator	133,247.00	11,137.60	.00	71,457.31	61,789.69	54	.00
Activity 130 - Community Relations	808,282.00	24,002.82	30,729.00	206,232.62	571,320.38	29	387,162.53
Activity 132 - Media Relations	110,053.00	9,721.54	.00	70,481.15	39,571.85	64	33,914.74
Activity 134 - Graphics Department	397,502.00	26,962.36	.00	214,025.17	183,476.83	54	158,645.54



General Fund Expense Budget by Organization

Through 07/31/18
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 138 - Web Design Department	133,654.00	9,566.91	.00	69,073.31	64,580.69	52	49,877.58
Activity 140 - Computer Service Dept	1,110,025.00	57,319.73	9,032.44	551,989.94	549,002.62	51	571,384.13
Activity 150 - Purchasing Department	178,401.00	12,351.20	.00	94,084.12	84,316.88	53	84,560.62
Activity 160 - Fund Development	256,599.00	17,854.59	.00	132,175.37	124,423.63	52	127,662.80
Activity 162 - Community Outreach	122,500.00	9,521.34	.00	68,406.16	54,093.84	56	.00
Activity 180 - Natural Resources	1,251,658.36	90,767.93	15,763.00	638,092.00	597,803.36	52	616,360.10
Activity 190 - Planning	506,293.00	36,414.78	.00	245,174.17	261,118.83	48	300,232.19
Activity 192 - Engineering	1,879,345.00	93,372.59	5,737.98	726,514.10	1,147,092.92	39	598,203.77
Activity 650 - Golf Course	122,356.00	9,408.93	.00	67,211.26	55,144.74	55	63,582.82
Activity 700 - Special Events	.00	.00	.00	.00	.00	+++	59,171.63
Activity 710 - Administrative	595,823.00	75,059.76	.00	403,880.84	191,942.16	68	311,486.44
Activity 730 - Police	458,631.00	31,311.86	.00	198,094.26	260,536.74	43	232,767.35
Activity 880 - Interpretive Center/Mill	276,831.00	24,738.86	.00	109,722.11	167,108.89	40	106,707.35
Activity 990 - General	.00	.00	.00	.00	.00	+++	401.14
Location 100 - Administrative Office	\$10,687,054.36	\$675,571.92	\$61,262.42	\$5,135,701.18	\$5,490,090.76	49%	\$5,120,072.06
Function 9 - Administration Totals	\$10,687,054.36	\$675,571.92	\$61,262.42	\$5,135,701.18	\$5,490,090.76	49%	\$5,120,072.06
EXPENSE TOTALS	\$63,069,541.09	\$5,148,786.16	\$7,344,724.53	\$27,206,794.32	\$28,518,022.24	55%	\$30,652,220.32
Fund 10 - General Fund Totals	\$63,069,541.09	\$5,148,786.16	\$7,344,724.53	\$27,206,794.32	\$28,518,022.24		\$30,652,220.32
Grand Totals	\$63,069,541.09	\$5,148,786.16	\$7,344,724.53	\$27,206,794.32	\$28,518,022.24		\$30,652,220.32



Suppl Maj Mnt Fund Balance Sheet

Through 07/31/18
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	4,794,362.86	4,619,566.80	174,796.06	3.78
<i>INVESTMENTS Totals</i>	<u>\$4,794,362.86</u>	<u>\$4,619,566.80</u>	<u>\$174,796.06</u>	<u>3.78%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	10,113.00	37,377.72	(27,264.72)	(72.94)
Unrealized Est Income	.00	516,825.91	(516,825.91)	(100.00)
<i>OTHER ASSETS Totals</i>	<u>\$10,113.00</u>	<u>\$554,203.63</u>	<u>(\$544,090.63)</u>	<u>(98.18%)</u>
<i>ASSETS Totals</i>	<u>\$4,804,475.86</u>	<u>\$5,173,770.43</u>	<u>(\$369,294.57)</u>	<u>(7.14%)</u>
ASSETS TOTALS	<u>\$4,804,475.86</u>	<u>\$5,173,770.43</u>	<u>(\$369,294.57)</u>	<u>(7.14%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
LIABILITIES TOTALS	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	4,724,837.61	5,112,226.84	(387,389.23)	(7.58)
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$4,724,837.61</u>	<u>\$5,112,226.84</u>	<u>(\$387,389.23)</u>	<u>(7.58%)</u>
<i>FUND BALANCE Totals</i>	<u>\$4,724,837.61</u>	<u>\$5,112,226.84</u>	<u>(\$387,389.23)</u>	<u>(7.58%)</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$4,724,837.61</u>	<u>\$5,112,226.84</u>	<u>(\$387,389.23)</u>	<u>(7.58%)</u>
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(79,638.26)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$4,804,475.87</u>	<u>\$5,112,226.84</u>	<u>(\$307,750.97)</u>	<u>(6.02%)</u>
LIABILITIES AND FUND EQUITY	<u>\$4,804,475.86</u>	<u>\$5,112,226.83</u>	<u>(\$307,750.97)</u>	<u>(6.02%)</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$61,543.60</u>	<u>(\$61,543.60)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$61,543.60</u>	<u>(\$61,543.60)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$61,543.60</u>	<u>(\$61,543.60)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$61,543.60</u>	<u>(\$61,543.60)</u>	<u>(100.00%)</u>



Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 07/31/18
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 8 - Operations								
REVENUE								
Revenue								
4100	Oil/Gas Revenues	.00	10,113.00	.00	39,984.01	(39,984.01)	+++	44,468.95
	Revenue Totals	\$0.00	\$10,113.00	\$0.00	\$39,984.01	(\$39,984.01)	+++	\$44,468.95
	REVENUE TOTALS	\$0.00	\$10,113.00	\$0.00	\$39,984.01	(\$39,984.01)	+++	\$44,468.95
	Function 8 - Operations Totals	\$0.00	\$10,113.00	\$0.00	\$39,984.01	(\$39,984.01)	+++	\$44,468.95
Function 9 - Administration								
REVENUE								
Revenue								
4500	Interest Income	.00	6,979.43	.00	39,654.25	(39,654.25)	+++	17,074.65
	Revenue Totals	\$0.00	\$6,979.43	\$0.00	\$39,654.25	(\$39,654.25)	+++	\$17,074.65
	REVENUE TOTALS	\$0.00	\$6,979.43	\$0.00	\$39,654.25	(\$39,654.25)	+++	\$17,074.65
	Function 9 - Administration Totals	\$0.00	\$6,979.43	\$0.00	\$39,654.25	(\$39,654.25)	+++	\$17,074.65
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$17,092.43	\$0.00	\$79,638.26	(\$79,638.26)		\$61,543.60
	Grand Totals	\$0.00	\$17,092.43	\$0.00	\$79,638.26	(\$79,638.26)		\$61,543.60



Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 07/31/18
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	10,113.00	.00	39,984.01	(39,984.01)	+++	44,468.95
Activity 990 - General Totals	\$0.00	\$10,113.00	\$0.00	\$39,984.01	(\$39,984.01)	+++	\$44,468.95
Location 100 - Administrative Office	\$0.00	\$10,113.00	\$0.00	\$39,984.01	(\$39,984.01)	+++	\$44,468.95
Function 8 - Operations Totals	\$0.00	\$10,113.00	\$0.00	\$39,984.01	(\$39,984.01)	+++	\$44,468.95
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	6,979.43	.00	39,654.25	(39,654.25)	+++	17,074.65
Activity 990 - General Totals	\$0.00	\$6,979.43	\$0.00	\$39,654.25	(\$39,654.25)	+++	\$17,074.65
Location 100 - Administrative Office	\$0.00	\$6,979.43	\$0.00	\$39,654.25	(\$39,654.25)	+++	\$17,074.65
Function 9 - Administration Totals	\$0.00	\$6,979.43	\$0.00	\$39,654.25	(\$39,654.25)	+++	\$17,074.65
REVENUE TOTALS	\$0.00	\$17,092.43	\$0.00	\$79,638.26	(\$79,638.26)	+++	\$61,543.60
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$17,092.43	\$0.00	\$79,638.26	(\$79,638.26)		\$61,543.60
Grand Totals	\$0.00	\$17,092.43	\$0.00	\$79,638.26	(\$79,638.26)		\$61,543.60



Payment Register

Payment Dates 07/01/18 - 07/31/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
249737	07/12/2018	Open			Accounts Payable	ABC Student Transportation, INC.	718.20	
249738	07/12/2018	Open			Accounts Payable	ABC Home & Commercial Services	2,725.00	
249739	07/12/2018	Open			Accounts Payable	Advance Auto Parts	47.62	
249740	07/12/2018	Open			Accounts Payable	Advanced Turf Solutions	5,013.50	
249741	07/12/2018	Open			Accounts Payable	Allie Brothers, Inc	886.84	
249742	07/12/2018	Open			Accounts Payable	Allied Incorporated	1,976.36	
249743	07/12/2018	Open			Accounts Payable	Andersen, David	1,620.00	
249744	07/12/2018	Open			Accounts Payable	ASTI Environmental	1,520.00	
249745	07/12/2018	Open			Accounts Payable	AT&T	4,024.96	
249746	07/12/2018	Open			Accounts Payable	AT&T Mobility	130.73	
249747	07/12/2018	Open			Accounts Payable	Atomic Cleaning Systems	195.40	
249748	07/12/2018	Open			Accounts Payable	B&W Landscape Supply	600.00	
249749	07/12/2018	Open			Accounts Payable	Bader & Sons Company	1,139.15	
249750	07/12/2018	Open			Accounts Payable	Baker's Gas & Welding Supplies	352.38	
249751	07/12/2018	Open			Accounts Payable	Balogh, Kenneth	130.00	
249752	07/12/2018	Open			Accounts Payable	Big PDQ	958.71	
249753	07/12/2018	Open			Accounts Payable	Bloom Roofing Systems, Inc.	330.00	
249754	07/12/2018	Open			Accounts Payable	Bostwick Braun Company	433.92	
249755	07/12/2018	Open			Accounts Payable	Bridgestone Golf (USA)	289.08	
249756	07/12/2018	Open			Accounts Payable	Brighton Analytical Inc.	35.00	
249757	07/12/2018	Open			Accounts Payable	Brock and Associates, Inc.	4,000.00	
249758	07/12/2018	Open			Accounts Payable	Carleton Farms Landfill	252.75	
249759	07/12/2018	Open			Accounts Payable	Carrot-Top Industries	440.72	
249760	07/12/2018	Open			Accounts Payable	CDW Government	2,116.45	
249761	07/12/2018	Open			Accounts Payable	Center Line Electric	192.00	
249762	07/12/2018	Open			Accounts Payable	City Electric Supply Co	672.33	
249763	07/12/2018	Open			Accounts Payable	Coleman, Cheryl	13.00	
249764	07/12/2018	Open			Accounts Payable	Compton Industries	5,546.50	
249765	07/12/2018	Open			Accounts Payable	Consumers Energy Company	775.30	
249766	07/12/2018	Open			Accounts Payable	Contractors Steel Company	4,342.13	
249767	07/12/2018	Open			Accounts Payable	Crooked Creek Farm Dairy	84.00	
249768	07/12/2018	Open			Accounts Payable	Cruisers	390.00	
249769	07/12/2018	Open			Accounts Payable	Dan & Son Carpet Cleaning	800.00	
249770	07/12/2018	Open			Accounts Payable	Double D Electric LLC	2,450.00	
249771	07/12/2018	Open			Accounts Payable	DTE Energy	27,971.77	
249772	07/12/2018	Open			Accounts Payable	DTE Energy	69,020.83	



Payment Register

Payment Dates 07/01/18 - 07/31/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
249773	07/12/2018	Open			Accounts Payable	Eradico Pest Services	75.00	
249774	07/12/2018	Open			Accounts Payable	Eric's Fresh Carpet Care	85.00	
249775	07/12/2018	Open			Accounts Payable	Ferguson Enterprises, Inc #2000	87.33	
249776	07/12/2018	Open			Accounts Payable	Flat Rock Automotive, Inc	70.00	
249777	07/12/2018	Open			Accounts Payable	Flees, Wayne	328.65	
249778	07/12/2018	Open			Accounts Payable	Flint New Holland Inc	2,991.00	
249779	07/12/2018	Open			Accounts Payable	Footprints Sportswear, Inv.	210.00	
249780	07/12/2018	Open			Accounts Payable	Fraser Mechanical, Inc.	2,600.58	
249781	07/12/2018	Open			Accounts Payable	Gail & Rice Inc	9,500.00	
249782	07/12/2018	Open			Accounts Payable	Gordon Food Service	8,719.75	
249783	07/12/2018	Open			Accounts Payable	Grainger Inc	5,413.03	
249784	07/12/2018	Open			Accounts Payable	Graph-X Signs and Designs, Inc	4,335.00	
249785	07/12/2018	Open			Accounts Payable	Graphics House Printing	687.94	
249786	07/12/2018	Open			Accounts Payable	Harrell's LLC	8,622.49	
249787	07/12/2018	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	45.95	
249788	07/12/2018	Open			Accounts Payable	HP Products	1,027.76	
249789	07/12/2018	Open			Accounts Payable	Identity Source, The	6,665.12	
249790	07/12/2018	Open			Accounts Payable	Jamestown Advanced Products Co	28,907.51	
249791	07/12/2018	Open			Accounts Payable	John D Osborne Trucking Co.	1,024.00	
249792	07/12/2018	Open			Accounts Payable	John's Lumber & Hardware	35.13	
249793	07/12/2018	Open			Accounts Payable	Johnson & Anderson Inc	33,110.13	
249794	07/12/2018	Open			Accounts Payable	K/E Electric Supply Corp.	1,440.26	
249795	07/12/2018	Open			Accounts Payable	Kelly, Nina	93.20	
249796	07/12/2018	Open			Accounts Payable	Kilpatrick, Troy	780.00	
249797	07/12/2018	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	1,650.00	
249798	07/12/2018	Open			Accounts Payable	Kosch Hospitality LLC	8,905.50	
249799	07/12/2018	Open			Accounts Payable	Kush Paint Company	749.60	
249800	07/12/2018	Open			Accounts Payable	La Prensa Publications, Inc	1,950.00	
249801	07/12/2018	Open			Accounts Payable	Lansing Sanitary Supply	485.45	
249802	07/12/2018	Open			Accounts Payable	Laube, Paul	780.00	
249803	07/12/2018	Open			Accounts Payable	Leica Geosystems Inc	30.06	
249804	07/12/2018	Open			Accounts Payable	Leonard's Syrups	2,297.38	
249805	07/12/2018	Open			Accounts Payable	Litter Gitter Inc	94.50	
249806	07/12/2018	Open			Accounts Payable	Lower Huron Supply Co.	389.68	
249807	07/12/2018	Open			Accounts Payable	Macomb County Treasurer	534.53	
249808	07/12/2018	Open			Accounts Payable	Maddick, Brandon T	61.85	



Payment Register

Payment Dates 07/01/18 - 07/31/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
249809	07/12/2018	Open			Accounts Payable	Michigan, State of	500.00	
249810	07/12/2018	Open			Accounts Payable	Michigan Philharmonic	22,000.00	
249811	07/12/2018	Open			Accounts Payable	Michigan Tent Rental LLC	690.00	
249812	07/12/2018	Open			Accounts Payable	National Composites	4,757.45	
249813	07/12/2018	Open			Accounts Payable	NBC Truck Equipment Inc.	5,871.00	
249814	07/12/2018	Open			Accounts Payable	O'Brien, Rory	54.99	
249815	07/12/2018	Open			Accounts Payable	Occupational Health Centers	728.00	
249816	07/12/2018	Open			Accounts Payable	Office Depot	628.53	
249817	07/12/2018	Open			Accounts Payable	Oliverson, David	780.00	
249818	07/12/2018	Open			Accounts Payable	Oscar W Larson Co	12,927.50	
249819	07/12/2018	Open			Accounts Payable	Palowoda, Deborah	780.00	
249820	07/12/2018	Open			Accounts Payable	Pepsi-Cola Company	18,274.03	
249821	07/12/2018	Open			Accounts Payable	Petoskey Plastics	1,295.00	
249822	07/12/2018	Open			Accounts Payable	Petty Cash-Kensington	283.84	
249823	07/12/2018	Open			Accounts Payable	Petty Cash-Lower Huron	90.00	
249824	07/12/2018	Open			Accounts Payable	Petty Cash-Stony Creek	500.06	
249825	07/12/2018	Open			Accounts Payable	Pinckney Auto Wash LLC	52.00	
249826	07/12/2018	Open			Accounts Payable	Pirtek Metro Detroit	98.29	
249827	07/12/2018	Open			Accounts Payable	PLM Lake and Land Management	8,385.00	
249828	07/12/2018	Open			Accounts Payable	Preston, George	780.00	
249829	07/12/2018	Open			Accounts Payable	Reach Charter Academy	1,514.74	
249830	07/12/2018	Open			Accounts Payable	Reidt, Kathy A	780.00	
249831	07/12/2018	Open			Accounts Payable	Residex, LLC	3,104.00	
249832	07/12/2018	Open			Accounts Payable	RKA Petroleum Co's	40,264.77	
249833	07/12/2018	Open			Accounts Payable	Rossman, Randy S	327.53	
249834	07/12/2018	Open			Accounts Payable	Ruhana, George	780.00	
249835	07/12/2018	Open			Accounts Payable	Sam's Club	668.90	
249836	07/12/2018	Open			Accounts Payable	Sand Sales Company	3,146.99	
249837	07/12/2018	Open			Accounts Payable	Selking International & Idealease	1,047.38	
249838	07/12/2018	Open			Accounts Payable	Sell's Equipment	97.03	
249839	07/12/2018	Open			Accounts Payable	SEMCO Energy	243.41	
249840	07/12/2018	Open			Accounts Payable	Simmet, Hilary	79.52	
249841	07/12/2018	Open			Accounts Payable	Singh, Manisha	10.00	
249842	07/12/2018	Open			Accounts Payable	Site One Landscape Co	2,261.36	
249843	07/12/2018	Open			Accounts Payable	Spartan Distributors Inc	312,199.46	
249844	07/12/2018	Open			Accounts Payable	Sterling Office Systems	1,555.95	



Payment Register

Payment Dates 07/01/18 - 07/31/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
249845	07/12/2018	Open			Accounts Payable	Struk, John	780.00	
249846	07/12/2018	Open			Accounts Payable	Superior Groundcover, Inc.	7,500.00	
249847	07/12/2018	Open			Accounts Payable	T&M Asphalt Paving Inc	61,028.00	
249848	07/12/2018	Open			Accounts Payable	Tire Wholesalers Company Inc	1,950.00	
249849	07/12/2018	Open			Accounts Payable	Titleist Golf Division	2,184.15	
249850	07/12/2018	Open			Accounts Payable	Toro NSN	384.00	
249851	07/12/2018	Open			Accounts Payable	Tranchida, Matt	1,385.00	
249852	07/12/2018	Open			Accounts Payable	Trinity Inc.	685.00	
249853	07/12/2018	Open			Accounts Payable	US Foods	21,689.82	
249854	07/12/2018	Open			Accounts Payable	Valmec	30,733.90	
249855	07/12/2018	Open			Accounts Payable	Washington Elevator Co Inc	505.10	
249856	07/12/2018	Open			Accounts Payable	WJ O'Neil Company	3,619.13	
249857	07/12/2018	Open			Accounts Payable	Wolverine Fireworks Display	33,930.65	
249858	07/12/2018	Open			Accounts Payable	Young Supply Company	4,291.93	
249859	07/12/2018	Open			Accounts Payable	Your Hometown Shopper, LLC	540.00	
249860	07/13/2018	Open			Accounts Payable	Aventric Technologies	318.00	
249861	07/13/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
249862	07/13/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	237.32	
249863	07/13/2018	Open			Accounts Payable	Equitable - Individual	6,840.00	
249864	07/13/2018	Open			Accounts Payable	US Dept of Treasury	120.77	
249865	07/13/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	23,326.50	
249866	07/13/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	4,395.70	
249867	07/13/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	12,136.01	
249868	07/13/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	20,751.17	
249869	07/20/2018	Open			Accounts Payable	ABC Student Transportation, INC.	943.86	
249870	07/20/2018	Open			Accounts Payable	Acee Deucee Porta Can Div	1,095.00	
249871	07/20/2018	Open			Accounts Payable	Andersen, David	5,310.00	
249872	07/20/2018	Open			Accounts Payable	Andersen, Les	1,426.50	
249873	07/20/2018	Open			Accounts Payable	Anglin Civil	168,411.30	
249874	07/20/2018	Open			Accounts Payable	Anglin Civil	93,938.46	
249875	07/20/2018	Open			Accounts Payable	Apac Paper & Packaging Corp	425.25	
249876	07/20/2018	Open			Accounts Payable	Aquatic Source	23,727.48	
249877	07/20/2018	Open			Accounts Payable	Arcadia Benefits Group, Inc	70.00	
249878	07/20/2018	Open			Accounts Payable	AT&T	25,150.00	
249879	07/20/2018	Open			Accounts Payable	Balogh, Kenneth	377.55	
249880	07/20/2018	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	199,474.35	



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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
249881	07/20/2018	Open			Accounts Payable	BMI	57.00	
249882	07/20/2018	Open			Accounts Payable	Bradley, John JR	200.00	
249883	07/20/2018	Open			Accounts Payable	Brownstown Township Water Dept	4,243.68	
249884	07/20/2018	Open			Accounts Payable	Burnette, Amy	175.00	
249885	07/20/2018	Open			Accounts Payable	Callaway Golf Co	2,156.37	
249886	07/20/2018	Open			Accounts Payable	Carefree Lawn Center Inc	75.00	
249887	07/20/2018	Open			Accounts Payable	Carmela's Creative Scents, Carmela Willing	115.00	
249888	07/20/2018	Open			Accounts Payable	Center Mass Inc.	500.00	
249889	07/20/2018	Open			Accounts Payable	Champion, Ross	275.00	
249890	07/20/2018	Open			Accounts Payable	Chelsea, City of	324.00	
249891	07/20/2018	Open			Accounts Payable	Cintas First Aid & Safety	187.44	
249892	07/20/2018	Open			Accounts Payable	Cisco WebEx, LLC	94.00	
249893	07/20/2018	Open			Accounts Payable	Control Dynamics, Inc	3,540.00	
249894	07/20/2018	Open			Accounts Payable	Cummins Bridgeway Power Inc	2,992.45	
249895	07/20/2018	Open			Accounts Payable	D.V.M. Utilities, Inc.	200.00	
249896	07/20/2018	Open			Accounts Payable	DTE Energy	13,384.50	
249897	07/20/2018	Open			Accounts Payable	Encore Impressions, LLC	657.00	
249898	07/20/2018	Open			Accounts Payable	Fairway Optical Company	88.30	
249899	07/20/2018	Open			Accounts Payable	Fidelity Security Life Insurance Co.	2,934.71	
249900	07/20/2018	Open			Accounts Payable	Four Way Paving L.L.C.	2,500.00	
249901	07/20/2018	Open			Accounts Payable	Gallagher Fire Equip. Co.	699.40	
249902	07/20/2018	Open			Accounts Payable	Gamble, Ronald	193.49	
249903	07/20/2018	Open			Accounts Payable	Grainger Inc	4,692.28	
249904	07/20/2018	Open			Accounts Payable	Great Lakes Turf LLC	1,389.51	
249905	07/20/2018	Open			Accounts Payable	Greater Farmington Area Chamber of	1,800.00	
249906	07/20/2018	Open			Accounts Payable	Hans Auto Electric, Inc.	142.50	
249907	07/20/2018	Open			Accounts Payable	Harrell's LLC	2,967.56	
249908	07/20/2018	Open			Accounts Payable	Heise, Kurt L	150.00	
249909	07/20/2018	Open			Accounts Payable	Henkel, Michael	167.32	
249910	07/20/2018	Open			Accounts Payable	Home Depot	3,670.08	
249911	07/20/2018	Open			Accounts Payable	Huron Township, Charter Of	8,759.68	
249912	07/20/2018	Open			Accounts Payable	Jamestown Advanced Products Co	11,665.00	
249913	07/20/2018	Open			Accounts Payable	John's Sanitation Inc.	8,669.12	
249914	07/20/2018	Open			Accounts Payable	Kids Will Be Kids	488.81	
249915	07/20/2018	Open			Accounts Payable	Knight's Auto Supply Inc	424.38	
249916	07/20/2018	Open			Accounts Payable	Kosch Hospitality LLC	635.25	



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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
249917	07/20/2018	Open			Accounts Payable	Kush Paint Company	362.10	
249918	07/20/2018	Open			Accounts Payable	Lakeside Towing	150.00	
249919	07/20/2018	Open			Accounts Payable	Lewis G Bender	2,500.00	
249920	07/20/2018	Open			Accounts Payable	Lowe's	6,098.40	
249921	07/20/2018	Open			Accounts Payable	Makela, Keith	1,125.00	
249922	07/20/2018	Open			Accounts Payable	Marans, Robert W	150.00	
249923	07/20/2018	Open			Accounts Payable	Mast, Daniel	1,170.00	
249924	07/20/2018	Open			Accounts Payable	Master Media Supply	113.94	
249925	07/20/2018	Open			Accounts Payable	Matzak, Inc	1,592.20	
249926	07/20/2018	Open			Accounts Payable	McCarthy, Timothy J	150.00	
249927	07/20/2018	Open			Accounts Payable	MEMCO, Inc.	11,300.00	
249928	07/20/2018	Open			Accounts Payable	Menards	757.48	
249929	07/20/2018	Open			Accounts Payable	Michigan Philharmonic	22,000.00	
249930	07/20/2018	Open			Accounts Payable	Michigan Storage Barns LLC	1,153.44	
249931	07/20/2018	Open			Accounts Payable	Midwest Golf & Turf	3,530.87	
249932	07/20/2018	Open			Accounts Payable	MIGCSA	100.00	
249933	07/20/2018	Open			Accounts Payable	Miller, Canfield, Paddock &	16,163.50	
249934	07/20/2018	Open			Accounts Payable	Monroe Plumbing & Heating Co	959.32	
249935	07/20/2018	Open			Accounts Payable	MSDS Online	1,748.00	
249936	07/20/2018	Open			Accounts Payable	Oakland County	12,408.29	
249937	07/20/2018	Open			Accounts Payable	Occupational Health Centers	775.50	
249938	07/20/2018	Open			Accounts Payable	Office Depot	308.49	
249939	07/20/2018	Open			Accounts Payable	OP Aquatics	3,582.55	
249940	07/20/2018	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
249941	07/20/2018	Open			Accounts Payable	Pullman SST, Inc	850.00	
249942	07/20/2018	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
249943	07/20/2018	Open			Accounts Payable	Quality Incentive Company	1,259.00	
249944	07/20/2018	Open			Accounts Payable	Quest Diagnostics	378.00	
249945	07/20/2018	Open			Accounts Payable	RKA Petroleum Co's	5,973.69	
249946	07/20/2018	Open			Accounts Payable	Roberts, Barbara	225.00	
249947	07/20/2018	Open			Accounts Payable	Rochester, City Of	600.00	
249948	07/20/2018	Open			Accounts Payable	Romeo Party Rental	450.00	
249949	07/20/2018	Open			Accounts Payable	Salami, Heysam	68.00	
249950	07/20/2018	Open			Accounts Payable	Sell's Equipment	181.79	
249951	07/20/2018	Open			Accounts Payable	Signature Ford	46,960.00	
249952	07/20/2018	Open			Accounts Payable	SOS Ventures, LLC	2,500.00	



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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
249953	07/20/2018	Open			Accounts Payable	Suburban Sewer & Septic Tank	630.00	
249954	07/20/2018	Open			Accounts Payable	SupplyDen	10.32	
249955	07/20/2018	Open			Accounts Payable	Tee Pee, Inc.	1,460.00	
249956	07/20/2018	Open			Accounts Payable	Theut Products Inc.	20.86	
249957	07/20/2018	Open			Accounts Payable	Trinity Inc.	325.00	
249958	07/20/2018	Open			Accounts Payable	Turbow, Bruce S	1,450.00	
249959	07/20/2018	Open			Accounts Payable	US Ice Corp	481.75	
249960	07/20/2018	Open			Accounts Payable	Van Buren Township	2,691.38	
249961	07/20/2018	Open			Accounts Payable	Verizon Wireless	199.29	
249962	07/20/2018	Open			Accounts Payable	Vitale Brothers Bakery, Inc	390.73	
249963	07/20/2018	Open			Accounts Payable	W H Reynolds Distributor, LLC	27,215.00	
249964	07/20/2018	Open			Accounts Payable	Walt's Crawlers	675.00	
249965	07/20/2018	Open			Accounts Payable	Washington Elevator Co Inc	1,590.00	
249966	07/20/2018	Open			Accounts Payable	Washtenaw County Treasurer	491.20	
249967	07/20/2018	Open			Accounts Payable	Waste Mgmt - East	10,648.09	
249968	07/20/2018	Open			Accounts Payable	Williams, Steven Elton	150.00	
249969	07/20/2018	Open			Accounts Payable	Williams Scotsman Inc	344.00	
249970	07/20/2018	Open			Accounts Payable	Wolverine Fireworks Display	19,774.10	
249971	07/20/2018	Open			Accounts Payable	Yeo & Yeo, PC	2,000.00	
249972	07/20/2018	Open			Accounts Payable	Young Supply Company	214.04	
249973	07/30/2018	Open			Accounts Payable	Advance Auto Parts	195.26	
249974	07/30/2018	Open			Accounts Payable	Advanced Safe and Lock	210.00	
249975	07/30/2018	Open			Accounts Payable	Advanced Turf Solutions	6,018.90	
249976	07/30/2018	Open			Accounts Payable	Aflac Group Insurance	3,686.33	
249977	07/30/2018	Open			Accounts Payable	AGS Labs, Inc	202.38	
249978	07/30/2018	Open			Accounts Payable	AIS	157.96	
249979	07/30/2018	Open			Accounts Payable	Aquatic Source	2,794.87	
249980	07/30/2018	Open			Accounts Payable	Arcadia Benefits Group, Inc	70.00	
249981	07/30/2018	Open			Accounts Payable	Arctic Glacier Premium Ice	527.72	
249982	07/30/2018	Open			Accounts Payable	AT&T	17,106.93	
249983	07/30/2018	Open			Accounts Payable	AT&T	10,268.74	
249984	07/30/2018	Open			Accounts Payable	AT&T	326.89	
249985	07/30/2018	Open			Accounts Payable	Auto One of Brighton	125.00	
249986	07/30/2018	Open			Accounts Payable	Baldwin Center, The	375.00	
249987	07/30/2018	Open			Accounts Payable	Big PDQ	1,132.56	
249988	07/30/2018	Open			Accounts Payable	Big Water Technologies	209.00	



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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
249989	07/30/2018	Open			Accounts Payable	Bostwick Braun Company	1,258.57	
249990	07/30/2018	Open			Accounts Payable	Boullion Sales & Service Inc	73.35	
249991	07/30/2018	Open			Accounts Payable	Brighton Analytical Inc.	35.00	
249992	07/30/2018	Open			Accounts Payable	Brighton Ford-Mercury, Inc.	3,924.50	
249993	07/30/2018	Open			Accounts Payable	Cadillac Asphalt LLC	244.95	
249994	07/30/2018	Open			Accounts Payable	Carleton Farms Landfill	138.63	
249995	07/30/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
249996	07/30/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	237.32	
249997	07/30/2018	Open			Accounts Payable	Chet's Rent-all	110.88	
249998	07/30/2018	Open			Accounts Payable	City Electric Supply Co	278.18	
249999	07/30/2018	Open			Accounts Payable	CMR Mechanical	2,666.39	
250000	07/30/2018	Open			Accounts Payable	Consumers Energy Company	2,156.48	
250001	07/30/2018	Open			Accounts Payable	Cormic Services	2,570.00	
250002	07/30/2018	Open			Accounts Payable	CRC Contractors Rental Corp	2,881.98	
250003	07/30/2018	Open			Accounts Payable	Crooked Creek Farm Dairy	189.00	
250004	07/30/2018	Open			Accounts Payable	Cruisers	3,310.00	
250005	07/30/2018	Open			Accounts Payable	Displays 2 Go	3,327.31	
250006	07/30/2018	Open			Accounts Payable	Doty & Sons Concrete Products, Inc.	3,588.06	
250007	07/30/2018	Open			Accounts Payable	DTE Energy	261.21	
250008	07/30/2018	Open			Accounts Payable	DTE Energy	56,028.31	
250009	07/30/2018	Open			Accounts Payable	Durham School Services LP	507.00	
250010	07/30/2018	Open			Accounts Payable	Equitable - Individual	6,840.00	
250011	07/30/2018	Open			Accounts Payable	Falker, Mark R	1,428.00	
250012	07/30/2018	Open			Accounts Payable	Ferguson Enterprises, Inc #2000	185.18	
250013	07/30/2018	Open			Accounts Payable	First Student, Inc	240.00	
250014	07/30/2018	Open			Accounts Payable	Flees, Wayne	141.33	
250015	07/30/2018	Open			Accounts Payable	Fraser Mechanical, Inc.	3,536.00	
250016	07/30/2018	Open			Accounts Payable	Gail & Rice Inc	9,500.00	
250017	07/30/2018	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	19,278.00	
250018	07/30/2018	Open			Accounts Payable	Gloworks Imports Inc/Venture M	3,687.60	
250019	07/30/2018	Open			Accounts Payable	Golden Harvest Apiaries	224.75	
250020	07/30/2018	Open			Accounts Payable	Golden West Industrial Supply, Inc.	158.97	
250021	07/30/2018	Open			Accounts Payable	Great Lakes Turf LLC	784.53	
250022	07/30/2018	Open			Accounts Payable	Great Lakes Winter Trails Council	540.00	
250023	07/30/2018	Open			Accounts Payable	Grey, Nancy	200.00	
250024	07/30/2018	Open			Accounts Payable	Harrell's LLC	3,847.86	



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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
250025	07/30/2018	Open			Accounts Payable	Harrison Township Treasurer	21,916.03	
250026	07/30/2018	Open			Accounts Payable	Heritage Crystal Clean, LLC	304.15	
250027	07/30/2018	Open			Accounts Payable	Herkimer Radio Service	970.00	
250028	07/30/2018	Open			Accounts Payable	Hines Park Ford, Inc.	871.75	
250029	07/30/2018	Open			Accounts Payable	Holocene Environmental LLC	870.00	
250030	07/30/2018	Open			Accounts Payable	HP Electric , LLC	3,815.00	
250031	07/30/2018	Open			Accounts Payable	HP Products	524.48	
250032	07/30/2018	Open			Accounts Payable	Identity Source, The	1,532.37	
250033	07/30/2018	Open			Accounts Payable	Ipswitch, Inc.	1,813.90	
250034	07/30/2018	Open			Accounts Payable	Jett Pump & Valve, LLC	10,595.71	
250035	07/30/2018	Open			Accounts Payable	Kensington Metro Park	250.00	
250036	07/30/2018	Open			Accounts Payable	Kerr Pump and Supply Inc	2,846.00	
250037	07/30/2018	Open			Accounts Payable	Kowalski, Katie	244.54	
250038	07/30/2018	Open			Accounts Payable	Kronos Incorporated	2,730.33	
250039	07/30/2018	Open			Accounts Payable	Kush Paint Company	1,133.80	
250040	07/30/2018	Open			Accounts Payable	Lansing Sanitary Supply	1,949.38	
250041	07/30/2018	Open			Accounts Payable	Limbach Service Division	1,327.34	
250042	07/30/2018	Open			Accounts Payable	Lincoln National Life Insurance Company	12,399.26	
250043	07/30/2018	Open			Accounts Payable	Livingston County	666.66	
250044	07/30/2018	Open			Accounts Payable	Loren A. Weaver, DVM, P.C.	570.00	
250045	07/30/2018	Open			Accounts Payable	Lower Huron Supply Co.	1,096.14	
250046	07/30/2018	Open			Accounts Payable	Magnum Educational Services	1,000.00	
250047	07/30/2018	Open			Accounts Payable	Martini Golf Tees, Inc.	199.00	
250048	07/30/2018	Open			Accounts Payable	McMillan, Allan	750.00	
250049	07/30/2018	Open			Accounts Payable	MFASCO Health & Safety Co	181.08	
250050	07/30/2018	Open			Accounts Payable	Michigan, State of	651.00	
250051	07/30/2018	Open			Accounts Payable	Mike's Pump Service, Inc.	2,840.00	
250052	07/30/2018	Open			Accounts Payable	Miller, Canfield, Paddock &	10,971.20	
250053	07/30/2018	Open			Accounts Payable	Monroe Plumbing & Heating Co	574.73	
250054	07/30/2018	Open			Accounts Payable	Mt Clemens Glass & Mirr Co Inc	426.76	
250055	07/30/2018	Open			Accounts Payable	National Composites	1,850.00	
250056	07/30/2018	Open			Accounts Payable	Northern Tool & Equipment Co.	233.95	
250057	07/30/2018	Open			Accounts Payable	Occupational Health Centers	224.00	
250058	07/30/2018	Open			Accounts Payable	OP Aquatics	4,284.65	
250059	07/30/2018	Open			Accounts Payable	Oscar W Larson Co	178.00	
250060	07/30/2018	Open			Accounts Payable	Pepsi-Cola Company	13,426.88	



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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
250061	07/30/2018	Open			Accounts Payable	Police Officers Association	1,961.55	
250062	07/30/2018	Open			Accounts Payable	Progressive Plumbing Supply Company,	192.69	
250063	07/30/2018	Open			Accounts Payable	Residex, LLC	11,387.24	
250064	07/30/2018	Open			Accounts Payable	RKA Petroleum Co's	16,812.15	
250065	07/30/2018	Open			Accounts Payable	Roberts Co.	450.00	
250066	07/30/2018	Open			Accounts Payable	Rolyan Buoys	890.00	
250067	07/30/2018	Open			Accounts Payable	Romeo Printing Co Inc	458.00	
250068	07/30/2018	Open			Accounts Payable	Schramm Farms	1,080.00	
250069	07/30/2018	Open			Accounts Payable	SEI Private Trust Company	6,977.51	
250070	07/30/2018	Open			Accounts Payable	Service Electric Supply Inc	61.68	
250071	07/30/2018	Open			Accounts Payable	Shelby, Charter Township Of	4,473.71	
250072	07/30/2018	Open			Accounts Payable	Site One Landscape Co	469.94	
250073	07/30/2018	Open			Accounts Payable	South Park Welding Supplies	45.00	
250074	07/30/2018	Open			Accounts Payable	Southfield Ravens Football and Cheer	1,000.00	
250075	07/30/2018	Open			Accounts Payable	Spartan Distributors Inc	79,241.64	
250076	07/30/2018	Open			Accounts Payable	SPE, LLC	661.70	
250077	07/30/2018	Open			Accounts Payable	St John Providence Occ Health Crittenton	40.00	
250078	07/30/2018	Open			Accounts Payable	Stanley Industries Inc	120.00	
250079	07/30/2018	Open			Accounts Payable	Sterling Office Systems	1,372.48	
250080	07/30/2018	Open			Accounts Payable	Suburban Calcium Chloride Sales	960.00	
250081	07/30/2018	Open			Accounts Payable	Suburban Propane	2,467.14	
250082	07/30/2018	Open			Accounts Payable	Suburban Sewer & Septic Tank	1,275.00	
250083	07/30/2018	Open			Accounts Payable	Temperature Control, Inc.	1,377.00	
250084	07/30/2018	Open			Accounts Payable	Titleist Golf Division	906.06	
250085	07/30/2018	Open			Accounts Payable	Tri-County Supply, Inc	815.62	
250086	07/30/2018	Open			Accounts Payable	Tri-State Silo, Inc.	9,200.00	
250087	07/30/2018	Open			Accounts Payable	Trinity Inc.	2,620.00	
250088	07/30/2018	Open			Accounts Payable	U Wash	360.50	
250089	07/30/2018	Open			Accounts Payable	United Rentals	1,515.36	
250090	07/30/2018	Open			Accounts Payable	US Dept of Treasury	94.52	
250091	07/30/2018	Open			Accounts Payable	US Ice Corp	505.40	
250092	07/30/2018	Open			Accounts Payable	Van Diest Supply Company	1,074.15	
250093	07/30/2018	Open			Accounts Payable	Van Diest Supply Company	84.48	
250094	07/30/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	23,281.49	
250095	07/30/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	4,424.68	
250096	07/30/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	12,237.49	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
250097	07/30/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	19,505.03	
250098	07/30/2018	Open			Accounts Payable	Vendors Source Inc.	457.95	
250099	07/30/2018	Open			Accounts Payable	Vitale Brothers Bakery, Inc	202.84	
250100	07/30/2018	Open			Accounts Payable	Waste Mgmt - East	765.02	
250101	07/30/2018	Open			Accounts Payable	Weingartz Supply Company	23.40	
250102	07/30/2018	Open			Accounts Payable	Wilson Sporting Goods Company	1,423.24	
250103	07/30/2018	Open			Accounts Payable	Windstream	1,035.58	
250104	07/30/2018	Open			Accounts Payable	Yellow Rose, The	10,310.59	
Payment Type Check Totals 368 Payments							\$2,293,187.81	
Payment Type EFT								
1095	07/06/2018	Open			Accounts Payable	West Side Beer Distributing	166.75	
1096	07/03/2018	Open			Accounts Payable	O&W, INC.	275.90	
1097	07/03/2018	Open			Accounts Payable	West Side Beer Distributing	48.00	
1098	07/06/2018	Open			Accounts Payable	O&W, INC.	295.30	
1099	07/06/2018	Open			Accounts Payable	Floral City Beverage, Inc	348.80	
1100	07/06/2018	Open			Accounts Payable	O&W, INC.	88.25	
1101	07/06/2018	Open			Accounts Payable	O&W, INC.	691.15	
1102	07/06/2018	Open			Accounts Payable	Rave Associates	125.95	
1103	07/06/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	343.30	
1104	07/06/2018	Open			Accounts Payable	Rave Associates	228.15	
1105	07/06/2018	Open			Accounts Payable	Tri-County Beverage	159.60	
1106	07/06/2018	Open			Accounts Payable	Michigan , State of	153.00	
1107	07/06/2018	Open			Accounts Payable	Rave Associates	370.80	
1108	07/06/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	258.40	
1109	07/06/2018	Open			Accounts Payable	O&W, INC.	348.20	
1110	07/06/2018	Open			Accounts Payable	Rave Associates	370.80	
1111	07/06/2018	Open			Accounts Payable	O&W, INC.	492.95	
1112	07/06/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	211.80	
1113	07/03/2018	Open			Accounts Payable	O&W, INC.	320.30	
1114	07/03/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	92.35	
1115	07/13/2018	Open			Accounts Payable	United States Treasury	235,012.46	
1116	07/13/2018	Open			Accounts Payable	Michigan , State of	43,075.47	
1117	07/13/2018	Open			Accounts Payable	MISDU	1,804.14	
1118	07/13/2018	Open			Accounts Payable	HCMA Flexible Spending	1,305.87	
1119	07/13/2018	Open			Accounts Payable	Fifth Third Bank	15,931.25	
1120	07/05/2018	Open			Accounts Payable	Fabiano Bros. Inc	283.50	



Payment Register

Payment Dates 07/01/18 - 07/31/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
1121	07/12/2018	Open			Accounts Payable	Fabiano Bros. Inc	232.05	
1122	07/06/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	147.65	
1123	07/06/2018	Open			Accounts Payable	Floral City Beverage, Inc	623.45	
1124	07/12/2018	Open			Accounts Payable	Floral City Beverage, Inc	709.00	
1125	07/05/2018	Open			Accounts Payable	O&W, INC.	317.40	
1126	07/12/2018	Open			Accounts Payable	O&W, INC.	350.05	
1127	07/03/2018	Open			Accounts Payable	O&W, INC.	225.80	
1128	07/11/2018	Open			Accounts Payable	O&W, INC.	496.15	
1129	07/10/2018	Open			Accounts Payable	O&W, INC.	363.70	
1130	07/18/2018	Open			Accounts Payable	Michigan , State of	15,627.15	
1131	07/10/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	152.50	
1132	07/11/2018	Open			Accounts Payable	O&W, INC.	289.45	
1133	07/12/2018	Open			Accounts Payable	O&W, INC.	242.20	
1134	07/05/2018	Open			Accounts Payable	Powers Distributing Co., Inc.	322.05	
1135	07/12/2018	Open			Accounts Payable	Powers Distributing Co., Inc.	389.20	
1136	07/06/2018	Open			Accounts Payable	Rave Associates	229.60	
1137	07/06/2018	Open			Accounts Payable	Rave Associates	93.60	
1138	07/10/2018	Open			Accounts Payable	Rave Associates	188.00	
1139	07/13/2018	Open			Accounts Payable	Rave Associates	577.80	
1140	07/13/2018	Open			Accounts Payable	Rave Associates	264.35	
1141	07/13/2018	Open			Accounts Payable	Tri-County Beverage	67.50	
1142	07/06/2018	Open			Accounts Payable	Tri-County Beverage	100.50	
1143	07/11/2018	Open			Accounts Payable	West Side Beer Distributing	256.90	
1144	07/19/2018	Open			Accounts Payable	Powers Distributing Co., Inc.	162.20	
1145	07/19/2018	Open			Accounts Payable	Powers Distributing Co., Inc.	358.75	
1146	07/25/2018	Open			Accounts Payable	Fifth Third Bank	137,221.35	
1147	07/18/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	163.80	
1148	07/19/2018	Open			Accounts Payable	O&W, INC.	344.80	
1149	07/17/2018	Open			Accounts Payable	Rave Associates	152.40	
1150	07/18/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	105.90	
1151	07/18/2018	Open			Accounts Payable	O&W, INC.	282.00	
1152	07/19/2018	Open			Accounts Payable	Fabiano Bros. Inc	191.40	
1153	07/19/2018	Open			Accounts Payable	Powers Distributing Co., Inc.	422.60	
1154	07/20/2018	Open			Accounts Payable	Tri-County Beverage	139.65	
1155	07/27/2018	Open			Accounts Payable	United States Treasury	221,134.26	
1156	07/27/2018	Open			Accounts Payable	Michigan , State of	40,765.93	



Payment Register

Payment Dates 07/01/18 - 07/31/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
1157	07/27/2018	Open			Accounts Payable	Michigan , State of	13.73	
1158	07/27/2018	Open			Accounts Payable	Fifth Third Bank	15,631.25	
1159	07/27/2018	Open			Accounts Payable	HCMA Flexible Spending	1,305.87	
1160	07/27/2018	Open			Accounts Payable	MISDU	1,664.60	
1161	07/27/2018	Open			Accounts Payable	United States Treasury	90.49	
1162	07/19/2018	Open			Accounts Payable	Floral City Beverage, Inc	265.20	
1163	07/19/2018	Open			Accounts Payable	O&W, INC.	432.75	
1164	07/13/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	365.05	
1165	07/20/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	182.95	
1166	07/18/2018	Open			Accounts Payable	O&W, INC.	465.05	
1167	07/13/2018	Open			Accounts Payable	Rave Associates	199.55	
1168	07/17/2018	Open			Accounts Payable	Rave Associates	228.15	
1169	07/24/2018	Open			Accounts Payable	Rave Associates	264.00	
1170	07/24/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	99.55	
1171	07/24/2018	Open			Accounts Payable	Michigan , State of	194.40	
1172	07/19/2018	Open			Accounts Payable	O&W, INC.	604.20	
1173	07/24/2018	Open			Accounts Payable	Rave Associates	185.40	
1174	07/26/2018	Open			Accounts Payable	Floral City Beverage, Inc	390.30	
1175	07/31/2018	Open			Accounts Payable	Rave Associates	192.25	
1176	07/27/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	310.80	
1177	07/23/2018	Open			Accounts Payable	Michigan , State of	405.60	
1178	07/17/2018	Open			Accounts Payable	O&W, INC.	128.50	
1179	07/25/2018	Open			Accounts Payable	O&W, INC.	430.75	
1180	07/26/2018	Open			Accounts Payable	O&W, INC.	283.85	
1181	07/26/2018	Open			Accounts Payable	O&W, INC.	168.00	
1182	07/26/2018	Open			Accounts Payable	Powers Distributing Co., Inc.	246.75	
1183	07/27/2018	Open			Accounts Payable	Tri-County Beverage	99.75	
1184	07/18/2018	Open			Accounts Payable	West Side Beer Distributing	704.60	
1185	07/18/2018	Open			Accounts Payable	West Side Beer Distributing	191.80	
1186	07/27/2018	Open			Accounts Payable	Rave Associates	732.40	
Payment Type EFT Totals							92 Payments	\$752,991.07
Bank Account 1-Comerica - Comerica Bank Checking Totals							460 Payments	\$3,046,178.88



Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	648	349,179.68	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	648	\$349,179.68	\$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	1706	1,314,737.82	\$0.00
Voided	4	\$810.63	\$0.00
Totals	1,710	\$1,315,548.45	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	2354	1,663,917.50	.00
Voided	4	810.63	.00
Stopped	0	.00	.00
Totals	2,358	\$1,664,728.13	\$0.00

Timothy McCarthy
Chairman

Amy McMillan
Director