



## HURON-CLINTON METROPOLITAN AUTHORITY

### General Fund Changes in Fund Balance

	Original 2018 Budget	Amended 2018 Budget	Actual 8/31/18	Prior Year 8/31/17	Difference	% Change	2018 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 31,146,230	\$ 30,603,674	\$ 30,603,674	\$ 30,717,123	\$ (113,448)	-0.37%	\$ -
Park operations	19,844,184	19,864,872	16,210,537	16,025,838	184,699	1.15%	3,654,335
Administrative Office operations	67,375	67,375	43,426	209,127	(165,701)	-79.23%	23,949
Grants	1,930,000	2,051,724	761,903	68,939	692,964	100.00%	1,289,821
Donations	207,190	207,440	8,397	29,086	(20,689)	-71.13%	199,043
Foundation Support	-	71,519	71,223	77,518	(6,295)	-8.12%	296
Interest	250,000	250,000	201,167	95,674	105,493	110.26%	48,833
Sale of capital assets	250,000	250,000	143,724	638,578	(494,854)	-77.49%	106,276
<b>Total revenues</b>	<b>53,694,979</b>	<b>53,366,604</b>	<b>48,044,051</b>	<b>47,861,882</b>	<b>182,170</b>	<b>0.38%</b>	<b>\$ 5,322,553</b>
<b>Expenditures</b>							
Capital	13,214,395	13,300,539	2,743,160	6,684,086	(3,940,926)	-58.96%	10,557,379
Major maintenance	2,823,520	4,530,887	836,599	1,480,232	(643,633)	-43.48%	3,694,288
Park operations	34,538,907	34,671,491	22,210,631	22,272,228	(61,597)	-0.28%	12,460,860
Administrative office	10,337,841	10,669,853	5,777,906	5,895,225	(117,319)	-1.99%	4,891,947
<b>Total expenditures</b>	<b>60,914,663</b>	<b>63,172,770</b>	<b>31,568,297</b>	<b>36,331,772</b>	<b>(4,763,475)</b>	<b>-13.11%</b>	<b>31,604,474</b>
<b>Net changes in fund balance</b>	<b>\$ (7,219,684)</b>	<b>\$ (9,806,166)</b>	<b>\$ 16,475,754</b>	<b>\$ 11,530,110</b>	<b>\$ 4,945,645</b>	<b>42.89%</b>	
Fund balance, beginning of year	37,877,906	37,877,906					
<b>Fund balance, end of year</b>	<b>\$ 30,658,222</b>	<b>\$ 28,071,740</b>			<b>\$ (2,586,482)</b>	<b>-8.44%</b>	



# General Fund Balance Sheet

Through 08/31/18  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Governmental Funds</b>				
<b>Fund Type General Fund</b>				
<b>Fund 10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	41,354.90	13,047.89	28,307.01	216.95
PNC Bank (KMP)	38,513.35	30,279.74	8,233.61	27.19
PNC Bank (W/LH)	38,323.50	13,448.76	24,874.74	184.96
PNC Bank (HM/IS)	25,855.45	19,908.50	5,946.95	29.87
Huntington Banks Of Mich (SC)	29,191.71	(16,233.64)	45,425.35	279.82
Comerica Bank/Park Acct (LE)	14,319.15	9,691.73	4,627.42	47.75
Comerica Bank/Operating	2,472,853.03	9,629,962.66	(7,157,109.63)	(74.32)
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	22,633.11	24,824.45	(2,191.34)	(8.83)
<i>CASH Totals</i>	<u>\$2,754,894.20</u>	<u>\$9,818,680.09</u>	<u>(\$7,063,785.89)</u>	<u>(71.94%)</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	2,017,778.11	2,519,373.46	(501,595.35)	(19.91)
The Private Bank/C.D.	4,923,869.62	4,949,336.43	(25,466.81)	(.51)
1St State Bank/C.D.	5,000,000.00	3,001,994.52	1,998,005.48	66.56
Comerica Bank Govt Fund	4,526,397.05	11,423.94	4,514,973.11	39,522.03
Comerica Bank Const Sav	62,953.56	.00	62,953.56	+++
Fifth Third Bank/C.D.	5,000,000.00	.00	5,000,000.00	+++
T C F Bank/C.D.	5,000,000.00	5,018,856.36	(18,856.36)	(.38)
Comerica-Business Money Market	375,923.01	2,772,046.45	(2,396,123.44)	(86.44)
U S TREASURY/AGENCIES	12,867,292.20	12,908,990.00	(41,697.80)	(.32)
<i>INVESTMENTS Totals</i>	<u>\$47,790,485.19</u>	<u>\$40,200,167.82</u>	<u>\$7,590,317.37</u>	<u>18.88%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	(3,120.01)	4,443.53	(7,563.54)	(170.21)
Macomb County	209,403.51	40,249.48	169,154.03	420.26
Oakland County	137,859.26	3,131.37	134,727.89	4,302.52
Washtenaw County	(5,336.16)	1,950.78	(7,286.94)	(373.54)
Wayne County	2,099,847.28	1,112,876.91	986,970.37	88.69



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Through 08/31/18  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Governmental Funds</b>				
<b>Fund Type General Fund</b>				
<b>Fund 10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Next Year Tax Levy Recv All Counties	(313,144.12)	(26,760.77)	(286,383.35)	(1,070.16)
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$2,125,509.76</u>	<u>\$1,135,891.30</u>	<u>\$989,618.46</u>	<u>87.12%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	3,023.86	1,193.31	1,830.55	153.40
Due From Grants	38,935.18	.00	38,935.18	+++
Prepaid Expenditures	13,492.16	319,261.33	(305,769.17)	(95.77)
Self Insurance Retention Deposit	270,218.44	292,433.43	(22,214.99)	(7.60)
Travel Advances	250.00	250.00	.00	.00
Warehouse Control	232,900.24	199,895.34	33,004.90	16.51
<i>OTHER ASSETS Totals</i>	<u>\$558,819.88</u>	<u>\$813,033.41</u>	<u>(\$254,213.53)</u>	<u>(31.27%)</u>
<i>ASSETS Totals</i>	<u>\$53,229,709.03</u>	<u>\$51,967,772.62</u>	<u>\$1,261,936.41</u>	<u>2.43%</u>
<b>ASSETS TOTALS</b>	<u>\$53,229,709.03</u>	<u>\$51,967,772.62</u>	<u>\$1,261,936.41</u>	<u>2.43%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	100,164.18	94,614.40	5,549.78	5.87
Current Liabilities	3,664.20	3,663.76	.44	.01
Vouchers Payable	126,549.98	1,088,021.55	(961,471.57)	(88.37)
Deposits Payable	1,580.00	1,310.00	270.00	20.61
Acc Payroll/Benefits Pay	(1,675,066.93)	(1,870,813.07)	195,746.14	10.46
Court Ordered W/H Payable	27.24	27.24	.00	.00
Contractor Interest Pay	319.36	.00	319.36	+++
Due To	19,857.21	30,416.60	(10,559.39)	(34.72)
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	637.00	1,285.17	(648.17)	(50.43)
Deferred Compensation Payable	(.02)	2,032.60	(2,032.62)	(100.00)
HMCP Foundation	.00	240.00	(240.00)	(100.00)
State Sales Tax Payable	16,690.89	14,922.52	1,768.37	11.85
Deferred Revenue	282,892.33	25,551.91	257,340.42	1,007.13
Flexible Spending Account-Dep Care W/H	984.82	5,198.07	(4,213.25)	(81.05)



# General Fund Balance Sheet

Through 08/31/18  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Health W/H	205.70	(1,816.21)	2,021.91	111.33
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	(2,136.80)	(255.19)	(1,881.61)	(737.34)
<i>CURRENT LIABILITIES Totals</i>	<u>(\$1,123,648.41)</u>	<u>(\$493,518.66)</u>	<u>(\$630,129.75)</u>	<u>(127.68%)</u>
<i>LIABILITIES Totals</i>	<u>(\$1,123,648.41)</u>	<u>(\$493,518.66)</u>	<u>(\$630,129.75)</u>	<u>(127.68%)</u>
<b>LIABILITIES TOTALS</b>	<u>(\$1,123,648.41)</u>	<u>(\$493,518.66)</u>	<u>(\$630,129.75)</u>	<u>(127.68%)</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	380,924.90	260,190.90	120,734.00	46.40
Prepaid	404,116.72	809,231.43	(405,114.71)	(50.06)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$785,041.62</u>	<u>\$1,069,422.33</u>	<u>(\$284,380.71)</u>	<u>(26.59%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	342,562.92	299,718.92	42,844.00	14.29
Hudson Mills Canoe Livery Reserve	7,398.52	11,986.23	(4,587.71)	(38.27)
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$349,961.44</u>	<u>\$311,705.15</u>	<u>\$38,256.29</u>	<u>12.27%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,768,958.71	3,817,211.10	(48,252.39)	(1.26)
Planned Use of Fund Balance	7,200,000.00	10,800,000.00	(3,600,000.00)	(33.33)
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$10,968,958.71</u>	<u>\$14,617,211.10</u>	<u>(\$3,648,252.39)</u>	<u>(24.96%)</u>
<i>COMMITTED FUND BALANCE</i>				
Land	5,395,243.70	5,395,243.70	.00	.00
Encumbrances	1,140,000.00	1,291,294.00	(151,294.00)	(11.72)
Capital Projects	.00	3,381,840.00	(3,381,840.00)	(100.00)
Reserve For Restricted Funds	688,222.50	727,526.50	(39,304.00)	(5.40)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$7,223,466.20</u>	<u>\$10,795,904.20</u>	<u>(\$3,572,438.00)</u>	<u>(33.09%)</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	18,550,175.07	14,137,218.68	4,412,956.39	31.22
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$18,550,175.07</u>	<u>\$14,137,218.68</u>	<u>\$4,412,956.39</u>	<u>31.22%</u>



# General Fund Balance Sheet

Through 08/31/18  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
FUND EQUITY				
<i>FUND BALANCE Totals</i>	\$37,877,603.04	\$40,931,461.46	(\$3,053,858.42)	(7.46%)
FUND EQUITY TOTALS Prior to Current Year Changes	\$37,877,603.04	\$40,931,461.46	(\$3,053,858.42)	(7.46%)
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(48,044,051.23)			
Fund Expenses	31,568,296.83			
FUND EQUITY TOTALS	\$54,353,357.44	\$40,931,461.46	\$13,421,895.98	32.79%
LIABILITIES AND FUND EQUITY	\$53,229,709.03	\$40,437,942.80	\$12,791,766.23	31.63%
Fund <b>10 - General Fund</b> Totals	\$0.00	\$11,529,829.82	(\$11,529,829.82)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$11,529,829.82	(\$11,529,829.82)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$11,529,829.82	(\$11,529,829.82)	(100.00%)
Grand Totals	\$0.00	\$11,529,829.82	(\$11,529,829.82)	(100.00%)



# General Fund Revenue Budget Performance

Fiscal Year to Date 08/31/18

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
<b>Fund 10 - General Fund</b>								
Function <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4300	Revenue-Self Operated	19,535,577.77	2,843,996.20	.00	16,014,049.37	3,521,528.40	82	15,865,601.49
4301	Revenue-Concessionaire	264,425.00	48,431.49	.00	150,836.46	113,588.54	57	124,565.78
4302	Non-taxable Food/Sundry sales	64,869.00	9,092.02	.00	45,650.91	19,218.09	70	35,670.74
4450	Donations	7,440.00	3,681.41	.00	8,396.74	(956.74)	113	24,086.09
4460	Foundation Support	68,688.46	10,482.47	.00	68,392.32	296.14	100	40,114.89
	<i>Revenue Totals</i>	<b>\$19,941,000.23</b>	<b>\$2,915,683.59</b>	<b>\$0.00</b>	<b>\$16,287,325.80</b>	<b>\$3,653,674.43</b>	<b>82%</b>	<b>\$16,090,038.99</b>
	<b>REVENUE TOTALS</b>	<b>\$19,941,000.23</b>	<b>\$2,915,683.59</b>	<b>\$0.00</b>	<b>\$16,287,325.80</b>	<b>\$3,653,674.43</b>	<b>82%</b>	<b>\$16,090,038.99</b>
	Function <b>8 - Operations</b> Totals	<b>\$19,941,000.23</b>	<b>\$2,915,683.59</b>	<b>\$0.00</b>	<b>\$16,287,325.80</b>	<b>\$3,653,674.43</b>	<b>82%</b>	<b>\$16,090,038.99</b>
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4200	Property Tax-Current	30,573,363.10	(1,863.25)	.00	30,573,363.10	.00	100	30,706,840.31
4210	Property Tax Prior	30,311.14	11,851.03	.00	30,311.14	.00	100	10,282.32
4300	Revenue-Self Operated	67,375.00	10,848.89	.00	43,425.93	23,949.07	64	209,126.92
4400	Grant Revenue	2,051,723.80	.00	.00	761,903.25	1,289,820.55	37	68,938.86
4450	Donations	200,000.00	.00	.00	.00	200,000.00	0	5,000.00
4460	Foundation Support	2,831.00	.00	.00	2,831.00	.00	100	37,403.04
4500	Interest Income	250,000.00	86,022.05	.00	201,167.09	48,832.91	80	95,673.60
5000	Sale of Capital Assets	250,000.00	2,273.98	.00	143,723.92	106,276.08	57	638,577.50
	<i>Revenue Totals</i>	<b>\$33,425,604.04</b>	<b>\$109,132.70</b>	<b>\$0.00</b>	<b>\$31,756,725.43</b>	<b>\$1,668,878.61</b>	<b>95%</b>	<b>\$31,771,842.55</b>
	<b>REVENUE TOTALS</b>	<b>\$33,425,604.04</b>	<b>\$109,132.70</b>	<b>\$0.00</b>	<b>\$31,756,725.43</b>	<b>\$1,668,878.61</b>	<b>95%</b>	<b>\$31,771,842.55</b>
	Function <b>9 - Administration</b> Totals	<b>\$33,425,604.04</b>	<b>\$109,132.70</b>	<b>\$0.00</b>	<b>\$31,756,725.43</b>	<b>\$1,668,878.61</b>	<b>95%</b>	<b>\$31,771,842.55</b>
	<b>Fund 10 - General Fund</b> Totals	<b>\$53,366,604.27</b>	<b>\$3,024,816.29</b>	<b>\$0.00</b>	<b>\$48,044,051.23</b>	<b>\$5,322,553.04</b>		<b>\$47,861,881.54</b>
	<b>Grand Totals</b>	<b>\$53,366,604.27</b>	<b>\$3,024,816.29</b>	<b>\$0.00</b>	<b>\$48,044,051.23</b>	<b>\$5,322,553.04</b>		<b>\$47,861,881.54</b>



# General Fund Revenue Budget by Organization

Through 08/31/18  
 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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>380 - Outside Lease/Rent</b>							
Category <b>10 - Site Operations</b>	136,451.00	7,893.15	.00	109,018.28	27,432.72	80	108,144.79
Activity <b>380 - Outside Lease/Rent Totals</b>	\$136,451.00	\$7,893.15	\$0.00	\$109,018.28	\$27,432.72	80%	\$108,144.79
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	193,790.00	4,944.50	.00	110,620.75	83,169.25	57	102,992.00
Activity <b>590 - Tolling Totals</b>	\$193,790.00	\$4,944.50	\$0.00	\$110,620.75	\$83,169.25	57%	\$102,992.00
Activity <b>990 - General</b>							
Category <b>30 - Sundry</b>	472.00	197.68	.00	2,229.83	(1,757.83)	472	1,692.19
Activity <b>990 - General Totals</b>	\$472.00	\$197.68	\$0.00	\$2,229.83	(\$1,757.83)	472%	\$1,692.19
Location <b>100 - Administrative Office</b>	\$330,713.00	\$13,035.33	\$0.00	\$221,868.86	\$108,844.14	67%	\$212,828.98
Location <b>102 - Lake St. Clair</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	235,000.00	57,153.25	.00	226,621.63	8,378.37	96	204,183.62
Category <b>20 - Food/Beverage</b>	1,470.00	124.00	.00	807.51	662.49	55	940.32
Activity <b>531 - Pool Totals</b>	\$236,470.00	\$57,277.25	\$0.00	\$227,429.14	\$9,040.86	96%	\$205,123.94
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	123,000.00	18,270.56	.00	89,980.00	33,020.00	73	93,844.70
Category <b>20 - Food/Beverage</b>	4,860.00	994.00	.00	3,217.16	1,642.84	66	3,240.53
Category <b>30 - Sundry</b>	300.00	69.30	.00	361.70	(61.70)	121	155.57
Activity <b>540 - Dockage/Boat Storage</b>	\$128,160.00	\$19,333.86	\$0.00	\$93,558.86	\$34,601.14	73%	\$97,240.80
Activity <b>565 - Plaza Concession</b>							
Category <b>10 - Site Operations</b>	9,000.00	6,375.93	.00	23,290.04	(14,290.04)	259	3,607.06
Activity <b>565 - Plaza Concession Totals</b>	\$9,000.00	\$6,375.93	\$0.00	\$23,290.04	(\$14,290.04)	259%	\$3,607.06
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,541,760.00	158,928.00	.00	1,348,703.90	193,056.10	87	1,255,524.00
Activity <b>590 - Tolling Totals</b>	\$1,541,760.00	\$158,928.00	\$0.00	\$1,348,703.90	\$193,056.10	87%	\$1,255,524.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	35,000.00	3,200.00	.00	48,100.00	(13,100.00)	137	28,025.00
Category <b>20 - Food/Beverage</b>	15,000.00	412.79	.00	10,214.19	4,785.81	68	6,022.69
Activity <b>630 - Activity Center Rental</b>	\$50,000.00	\$3,612.79	\$0.00	\$58,314.19	(\$8,314.19)	117%	\$34,047.69
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	65,000.00	3,640.00	.00	65,539.00	(539.00)	101	54,700.00
Activity <b>640 - Shelter Reservations</b>	\$65,000.00	\$3,640.00	\$0.00	\$65,539.00	(\$539.00)	101%	\$54,700.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	52,000.00	9,025.00	.00	35,630.25	16,369.75	69	39,869.01
Category <b>20 - Food/Beverage</b>	1,350.00	136.00	.00	583.84	766.16	43	657.53
Category <b>30 - Sundry</b>	1,300.00	285.25	.00	1,485.32	(185.32)	114	933.12
Activity <b>655 - Par 3/Foot Golf Totals</b>	\$54,650.00	\$9,446.25	\$0.00	\$37,699.41	\$16,950.59	69%	\$41,459.66
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	35,000.00	8,826.00	.00	27,079.00	7,921.00	77	30,220.04
Category <b>20 - Food/Beverage</b>	300.00	.00	.00	119.65	180.35	40	191.73
Activity <b>660 - Disc/Adventure Golf Totals</b>	\$35,300.00	\$8,826.00	\$0.00	\$27,198.65	\$8,101.35	77%	\$30,411.77
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	8,000.00	2,059.00	.00	7,116.05	883.95	89	5,972.00
Activity <b>670 - Trackless Train Totals</b>	\$8,000.00	\$2,059.00	\$0.00	\$7,116.05	\$883.95	89%	\$5,972.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	2,000.00	55.46	.00	2,055.46	(55.46)	103	2,500.00
Activity <b>700 - Special Events Totals</b>	\$2,000.00	\$55.46	\$0.00	\$2,055.46	(\$55.46)	103%	\$2,500.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	30,078.00	781.18	.00	18,790.18	11,287.82	62	26,007.82
Category <b>30 - Sundry</b>	2,400.00	178.25	.00	1,568.63	831.37	65	191.50
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$32,478.00	\$959.43	\$0.00	\$20,358.81	\$12,119.19	63%	\$26,199.32
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	65,291.20	4,560.88	.00	18,267.98	47,023.22	28	12,493.93
Category <b>20 - Food/Beverage</b>	19,500.00	3,079.16	.00	9,973.33	9,526.67	51	8,525.00
Category <b>30 - Sundry</b>	.00	5.00	.00	57.50	(57.50)	+++	.00
Category <b>70 - Other</b>	.00	5.00	.00	2,292.90	(2,292.90)	+++	5,904.00
Activity <b>990 - General Totals</b>	\$84,791.20	\$7,650.04	\$0.00	\$30,591.71	\$54,199.49	36%	\$26,922.93
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	.00	.00	179,557.90	(422.90)	100	179,135.00
Activity <b>991 - Joint Government Maint Totals</b>	\$179,135.00	\$0.00	\$0.00	\$179,557.90	(\$422.90)	100%	\$179,135.00
Location <b>102 - Lake St. Clair Totals</b>	\$2,426,744.20	\$278,164.01	\$0.00	\$2,121,413.12	\$305,331.08	87%	\$1,962,844.17
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	241,870.00	73,790.00	.00	251,990.00	(10,120.00)	104	222,971.98
Category <b>20 - Food/Beverage</b>	.00	.00	.00	32.70	(32.70)	+++	39.35
Category <b>30 - Sundry</b>	2,000.00	562.19	.00	1,885.62	114.38	94	.00





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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b> Totals	\$243,870.00	\$74,352.19	\$0.00	\$253,908.32	(\$10,038.32)	104%	\$223,011.33
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	6,165.00	2,247.12	.00	4,204.99	1,960.01	68	3,807.44
Activity <b>538 - Beach</b> Totals	\$6,165.00	\$2,247.12	\$0.00	\$4,204.99	\$1,960.01	68%	\$3,807.44
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	66,000.00	(475.00)	.00	29,822.00	36,178.00	45	18,206.00
Activity <b>540 - Dockage/Boat Storage</b>	\$66,000.00	(\$475.00)	\$0.00	\$29,822.00	\$36,178.00	45%	\$18,206.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	231,499.00	49,447.40	.00	178,471.80	53,027.20	77	193,714.95
Category <b>20 - Food/Beverage</b>	13,100.00	3,710.00	.00	13,638.02	(538.02)	104	12,388.64
Category <b>30 - Sundry</b>	2,700.00	487.64	.00	2,209.05	490.95	82	2,203.38
Activity <b>550 - Boat Rental</b> Totals	\$247,299.00	\$53,645.04	\$0.00	\$194,318.87	\$52,980.13	79%	\$208,306.97
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	54,000.00	11,416.00	.00	43,567.00	10,433.00	81	46,952.00
Activity <b>560 - Excursion Boat</b> Totals	\$54,000.00	\$11,416.00	\$0.00	\$43,567.00	\$10,433.00	81%	\$46,952.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	16,000.00	.00	.00	13,717.00	2,283.00	86	1,107.00
Category <b>20 - Food/Beverage</b>	500.00	.00	.00	713.11	(213.11)	143	198.57
Activity <b>580 - Cross Country Skiing</b>	\$16,500.00	\$0.00	\$0.00	\$14,430.11	\$2,069.89	87%	\$1,305.57
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,569,195.00	255,644.00	.00	2,159,056.00	410,139.00	84	2,316,463.00
Activity <b>590 - Tolling</b> Totals	\$2,569,195.00	\$255,644.00	\$0.00	\$2,159,056.00	\$410,139.00	84%	\$2,316,463.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	8,500.00	760.00	.00	5,210.00	3,290.00	61	5,825.00
Category <b>30 - Sundry</b>	1,000.00	23.58	.00	400.88	599.12	40	330.13
Activity <b>615 - Group Camping</b> Totals	\$9,500.00	\$783.58	\$0.00	\$5,610.88	\$3,889.12	59%	\$6,155.13
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	7,200.00	700.00	.00	13,225.00	(6,025.00)	184	8,575.00
Activity <b>635 - Mobile Stage</b> Totals	\$7,200.00	\$700.00	\$0.00	\$13,225.00	(\$6,025.00)	184%	\$8,575.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	96,750.00	6,262.50	.00	95,212.50	1,537.50	98	81,775.00
Activity <b>640 - Shelter Reservations</b>	\$96,750.00	\$6,262.50	\$0.00	\$95,212.50	\$1,537.50	98%	\$81,775.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	800,000.00	149,519.75	.00	611,294.41	188,705.59	76	570,631.03



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>650 - Golf Course</b>							
Category <b>20 - Food/Beverage</b>	145,000.00	32,585.93	.00	125,127.55	19,872.45	86	109,400.70
Category <b>30 - Sundry</b>	16,400.00	3,622.97	.00	14,779.26	1,620.74	90	12,850.22
Activity <b>650 - Golf Course Totals</b>	\$961,400.00	\$185,728.65	\$0.00	\$751,201.22	\$210,198.78	78%	\$692,881.95
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	88,895.00	7,993.00	.00	59,503.00	29,392.00	67	61,635.78
Category <b>30 - Sundry</b>	300.00	4.71	.00	197.98	102.02	66	433.86
Activity <b>660 - Disc/Adventure Golf</b>	\$89,195.00	\$7,997.71	\$0.00	\$59,700.98	\$29,494.02	67%	\$62,069.64
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	4,700.00	504.96	.00	4,305.72	394.28	92	30,821.10
Activity <b>700 - Special Events Totals</b>	\$4,700.00	\$504.96	\$0.00	\$4,305.72	\$394.28	92%	\$30,821.10
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	37,527.77	5,097.43	.00	18,624.55	18,903.22	50	21,084.50
Category <b>20 - Food/Beverage</b>	.00	30.50	.00	345.25	(345.25)	+++	356.63
Category <b>30 - Sundry</b>	6,000.00	627.53	.00	6,607.05	(607.05)	110	5,303.96
Activity <b>880 - Interpretive Center/Mill</b>	\$43,527.77	\$5,755.46	\$0.00	\$25,576.85	\$17,950.92	59%	\$26,745.09
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	94,600.00	6,993.10	.00	60,012.58	34,587.42	63	61,277.04
Category <b>20 - Food/Beverage</b>	110,100.00	14,994.89	.00	82,167.81	27,932.19	75	91,094.53
Category <b>30 - Sundry</b>	21,000.00	1,076.21	.00	13,252.94	7,747.06	63	11,198.54
Activity <b>881 - Farm Learning Center</b>	\$225,700.00	\$23,064.20	\$0.00	\$155,433.33	\$70,266.67	69%	\$163,570.11
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	19,000.00	1,400.00	.00	18,270.00	730.00	96	11,710.69
Activity <b>882 - Mobile Learning Center</b>	\$19,000.00	\$1,400.00	\$0.00	\$18,270.00	\$730.00	96%	\$11,710.69
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	30,000.00	6,604.40	.00	23,087.86	6,912.14	77	29,838.12
Category <b>20 - Food/Beverage</b>	19,500.00	2,092.30	.00	4,329.74	15,170.26	22	9,573.61
Category <b>30 - Sundry</b>	.00	.00	.00	5.00	(5.00)	+++	.00
Category <b>70 - Other</b>	.00	640.00	.00	2,568.98	(2,568.98)	+++	8,157.39
Activity <b>990 - General Totals</b>	\$49,500.00	\$9,336.70	\$0.00	\$29,991.58	\$19,508.42	61%	\$47,569.12
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	.00	3,300.00	0	3,551.00
Activity <b>991 - Joint Government Maint</b>	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$3,551.00
Location <b>104 - Kensington Totals</b>	\$4,712,801.77	\$638,363.11	\$0.00	\$3,857,835.35	\$854,966.42	82%	\$3,953,476.14



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	75,000.00	13,483.76	.00	63,532.58	11,467.42	85	65,009.64
Category <b>20 - Food/Beverage</b>	25,500.00	3,350.85	.00	20,165.84	5,334.16	79	24,107.64
Category <b>30 - Sundry</b>	800.00	127.34	.00	691.88	108.12	86	540.49
Activity <b>531 - Pool Totals</b>	<b>\$101,300.00</b>	<b>\$16,961.95</b>	<b>\$0.00</b>	<b>\$84,390.30</b>	<b>\$16,909.70</b>	<b>83%</b>	<b>\$89,657.77</b>
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	775,000.00	226,372.11	.00	760,346.80	14,653.20	98	679,609.10
Category <b>20 - Food/Beverage</b>	130,000.00	41,944.86	.00	140,604.44	(10,604.44)	108	119,438.45
Category <b>30 - Sundry</b>	7,000.00	2,042.35	.00	8,288.28	(1,288.28)	118	5,830.55
Activity <b>532 - Waterpark Totals</b>	<b>\$912,000.00</b>	<b>\$270,359.32</b>	<b>\$0.00</b>	<b>\$909,239.52</b>	<b>\$2,760.48</b>	<b>100%</b>	<b>\$804,878.10</b>
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	10,000.00	2,801.00	.00	7,690.00	2,310.00	77	8,970.50
Category <b>20 - Food/Beverage</b>	305.00	50.00	.00	194.89	110.11	64	227.38
Activity <b>550 - Boat Rental Totals</b>	<b>\$10,305.00</b>	<b>\$2,851.00</b>	<b>\$0.00</b>	<b>\$7,884.89</b>	<b>\$2,420.11</b>	<b>77%</b>	<b>\$9,197.88</b>
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,095,000.00	155,971.00	.00	880,314.00	214,686.00	80	924,439.00
Activity <b>590 - Tolling Totals</b>	<b>\$1,095,000.00</b>	<b>\$155,971.00</b>	<b>\$0.00</b>	<b>\$880,314.00</b>	<b>\$214,686.00</b>	<b>80%</b>	<b>\$924,439.00</b>
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	17,500.00	5,550.00	.00	19,850.00	(2,350.00)	113	15,000.00
Category <b>20 - Food/Beverage</b>	50.00	.00	.00	12.50	37.50	25	.00
Category <b>30 - Sundry</b>	2,300.00	515.01	.00	1,782.70	517.30	78	1,968.56
Activity <b>610 - Family Camping Totals</b>	<b>\$19,850.00</b>	<b>\$6,065.01</b>	<b>\$0.00</b>	<b>\$21,645.20</b>	<b>(\$1,795.20)</b>	<b>109%</b>	<b>\$16,968.56</b>
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,800.00	300.00	.00	2,070.00	730.00	74	1,980.00
Category <b>30 - Sundry</b>	200.00	23.58	.00	94.32	105.68	47	141.49
Activity <b>615 - Group Camping Totals</b>	<b>\$3,000.00</b>	<b>\$323.58</b>	<b>\$0.00</b>	<b>\$2,164.32</b>	<b>\$835.68</b>	<b>72%</b>	<b>\$2,121.49</b>
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	65,000.00	5,550.00	.00	70,075.00	(5,075.00)	108	53,325.00
Activity <b>640 - Shelter Reservations</b>	<b>\$65,000.00</b>	<b>\$5,550.00</b>	<b>\$0.00</b>	<b>\$70,075.00</b>	<b>(\$5,075.00)</b>	<b>108%</b>	<b>\$53,325.00</b>
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	525,000.00	104,417.00	.00	360,767.00	164,233.00	69	398,745.00
Category <b>20 - Food/Beverage</b>	105,000.00	23,681.58	.00	81,690.17	23,309.83	78	79,043.99
Category <b>30 - Sundry</b>	10,300.00	2,227.70	.00	8,075.39	2,224.61	78	7,665.63
Activity <b>650 - Golf Course Totals</b>	<b>\$640,300.00</b>	<b>\$130,326.28</b>	<b>\$0.00</b>	<b>\$450,532.56</b>	<b>\$189,767.44</b>	<b>70%</b>	<b>\$485,454.62</b>



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>20 - Food/Beverage</b>	.00	.00	.00	.00	.00	+++	.23
Activity <b>655 - Par 3/Foot Golf Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.23
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	7,500.00	730.00	.00	3,927.00	3,573.00	52	4,832.00
Activity <b>660 - Disc/Adventure Golf</b>	\$7,500.00	\$730.00	\$0.00	\$3,927.00	\$3,573.00	52%	\$4,832.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	12,000.00	.00	.00	11,600.00	400.00	97	19,003.39
Category <b>20 - Food/Beverage</b>	.00	.00	.00	744.83	(744.83)	+++	.00
Activity <b>700 - Special Events Totals</b>	\$12,000.00	\$0.00	\$0.00	\$12,344.83	(\$344.83)	103%	\$19,003.39
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	23,000.00	859.00	.00	11,912.00	11,088.00	52	13,996.43
Category <b>20 - Food/Beverage</b>	.00	.00	.00	124.05	(124.05)	+++	51.93
Category <b>30 - Sundry</b>	1,700.00	146.17	.00	1,075.14	624.86	63	1,147.86
Activity <b>880 - Interpretive Center/Mill</b>	\$24,700.00	\$1,005.17	\$0.00	\$13,111.19	\$11,588.81	53%	\$15,196.22
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	18,571.60	425.00	.00	21,102.41	(2,530.81)	114	7,976.00
Activity <b>882 - Mobile Learning Center</b>	\$18,571.60	\$425.00	\$0.00	\$21,102.41	(\$2,530.81)	114%	\$7,976.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	12,800.00	7,530.00	.00	11,130.00	1,670.00	87	3,050.00
Category <b>20 - Food/Beverage</b>	4,000.00	145.87	.00	145.87	3,854.13	4	806.00
Category <b>70 - Other</b>	2,500.00	1,480.00	.00	1,983.50	516.50	79	1,602.79
Activity <b>990 - General Totals</b>	\$19,300.00	\$9,155.87	\$0.00	\$13,259.37	\$6,040.63	69%	\$5,458.79
Location <b>106 - Lower</b>	\$2,928,826.60	\$599,724.18	\$0.00	\$2,489,990.59	\$438,836.01	85%	\$2,438,509.05
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	25.00	(25.00)	+++	.00
Activity <b>537 - Ripslide Totals</b>	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)	+++	\$0.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	33,000.00	11,310.67	.00	18,682.68	14,317.32	57	10,279.39
Activity <b>550 - Boat Rental Totals</b>	\$33,000.00	\$11,310.67	\$0.00	\$18,682.68	\$14,317.32	57%	\$10,279.39
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	5,000.00	.00	.00	5,128.00	(128.00)	103	.00
Activity <b>580 - Cross Country Skiing</b>	\$5,000.00	\$0.00	\$0.00	\$5,128.00	(\$128.00)	103%	\$0.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	580,600.00	49,861.00	.00	394,115.00	186,485.00	68	447,245.00
Activity <b>590 - Tolling</b> Totals	\$580,600.00	\$49,861.00	\$0.00	\$394,115.00	\$186,485.00	68%	\$447,245.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,640.00	250.00	.00	1,855.00	785.00	70	1,985.00
Category <b>30 - Sundry</b>	658.00	47.16	.00	495.18	162.82	75	613.08
Activity <b>615 - Group Camping</b> Totals	\$3,298.00	\$297.16	\$0.00	\$2,350.18	\$947.82	71%	\$2,598.08
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	22,000.00	1,600.00	.00	20,425.00	1,575.00	93	20,800.00
Activity <b>640 - Shelter Reservations</b>	\$22,000.00	\$1,600.00	\$0.00	\$20,425.00	\$1,575.00	93%	\$20,800.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	342,375.00	77,015.50	.00	320,026.36	22,348.64	93	269,694.50
Category <b>20 - Food/Beverage</b>	51,800.00	14,321.67	.00	54,604.47	(2,804.47)	105	40,798.57
Category <b>30 - Sundry</b>	8,000.00	1,570.13	.00	6,385.90	1,614.10	80	6,021.34
Activity <b>650 - Golf Course</b> Totals	\$402,175.00	\$92,907.30	\$0.00	\$381,016.73	\$21,158.27	95%	\$316,514.41
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	36,650.00	2,001.00	.00	22,852.00	13,798.00	62	30,741.00
Category <b>30 - Sundry</b>	705.00	70.73	.00	458.40	246.60	65	615.00
Activity <b>660 - Disc/Adventure Golf</b>	\$37,355.00	\$2,071.73	\$0.00	\$23,310.40	\$14,044.60	62%	\$31,356.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	2,500.00	500.00	.00	2,050.00	450.00	82	13,326.40
Category <b>20 - Food/Beverage</b>	600.00	.00	.00	518.35	81.65	86	150.00
Activity <b>700 - Special Events</b> Totals	\$3,100.00	\$500.00	\$0.00	\$2,568.35	\$531.65	83%	\$13,476.40
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	14,000.00	856.00	.00	9,407.50	4,592.50	67	10,220.50
Category <b>30 - Sundry</b>	1,164.00	8.00	.00	862.00	302.00	74	454.00
Activity <b>880 - Interpretive Center/Mill</b>	\$15,164.00	\$864.00	\$0.00	\$10,269.50	\$4,894.50	68%	\$10,674.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	8,950.00	730.00	.00	7,150.00	1,800.00	80	8,325.88
Category <b>20 - Food/Beverage</b>	16,200.00	1,238.00	.00	11,829.51	4,370.49	73	11,414.75
Category <b>30 - Sundry</b>	150.00	.00	.00	128.29	21.71	86	92.35
Category <b>70 - Other</b>	14,747.77	13,547.77	.00	14,035.77	712.00	95	1,007.75
Activity <b>990 - General</b> Totals	\$40,047.77	\$15,515.77	\$0.00	\$33,143.57	\$6,904.20	83%	\$20,840.73
Location <b>108 - Hudson</b>	\$1,141,739.77	\$174,927.63	\$0.00	\$891,034.41	\$250,705.36	78%	\$873,784.51



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	166,000.00	40,430.00	.00	127,606.00	38,394.00	77	135,994.00
Activity <b>537 - Ripslide Totals</b>	\$166,000.00	\$40,430.00	\$0.00	\$127,606.00	\$38,394.00	77%	\$135,994.00
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	40,756.00	14,869.50	.00	46,773.75	(6,017.75)	115	29,480.13
Category <b>20 - Food/Beverage</b>	6,500.00	2,186.80	.00	4,348.94	2,151.06	67	4,202.54
Category <b>30 - Sundry</b>	10,000.00	2,255.54	.00	15,630.03	(5,630.03)	156	8,739.15
Activity <b>538 - Beach Totals</b>	\$57,256.00	\$19,311.84	\$0.00	\$66,752.72	(\$9,496.72)	117%	\$42,421.82
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	30,100.00	650.00	.00	20,750.00	9,350.00	69	19,825.00
Activity <b>540 - Dockage/Boat Storage</b>	\$30,100.00	\$650.00	\$0.00	\$20,750.00	\$9,350.00	69%	\$19,825.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	175,600.00	37,249.50	.00	147,969.50	27,630.50	84	153,286.51
Category <b>20 - Food/Beverage</b>	1,200.00	.00	.00	653.70	546.30	54	746.03
Category <b>30 - Sundry</b>	1,200.00	175.46	.00	665.04	534.96	55	846.15
Activity <b>550 - Boat Rental Totals</b>	\$178,000.00	\$37,424.96	\$0.00	\$149,288.24	\$28,711.76	84%	\$154,878.69
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	4,800.00	.00	.00	6,990.00	(2,190.00)	146	546.25
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	.00
Category <b>30 - Sundry</b>	.00	.00	.00	236.06	(236.06)	+++	28.05
Activity <b>580 - Cross Country Skiing</b>	\$5,000.00	\$0.00	\$0.00	\$7,226.06	(\$2,226.06)	145%	\$574.30
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,450,255.00	236,062.00	.00	1,928,348.92	521,906.08	79	2,070,674.00
Activity <b>590 - Tolling Totals</b>	\$2,450,255.00	\$236,062.00	\$0.00	\$1,928,348.92	\$521,906.08	79%	\$2,070,674.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	26,750.00	7,925.00	.00	24,875.00	1,875.00	93	29,909.00
Category <b>30 - Sundry</b>	5,075.00	1,446.18	.00	3,751.27	1,323.73	74	4,682.87
Activity <b>610 - Family Camping Totals</b>	\$31,825.00	\$9,371.18	\$0.00	\$28,626.27	\$3,198.73	90%	\$34,591.87
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	28,000.00	800.00	.00	21,300.00	6,700.00	76	16,300.00
Category <b>20 - Food/Beverage</b>	38,000.00	2,603.59	.00	10,487.75	27,512.25	28	9,753.95
Activity <b>630 - Activity Center Rental</b>	\$66,000.00	\$3,403.59	\$0.00	\$31,787.75	\$34,212.25	48%	\$26,053.95
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	9,600.00	600.00	.00	7,800.00	1,800.00	81	8,400.00



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>635 - Mobile Stage</b> Totals	\$9,600.00	\$600.00	\$0.00	\$7,800.00	\$1,800.00	81%	\$8,400.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	83,250.00	5,400.00	.00	77,650.00	5,600.00	93	71,475.00
Activity <b>640 - Shelter Reservations</b>	\$83,250.00	\$5,400.00	\$0.00	\$77,650.00	\$5,600.00	93%	\$71,475.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	810,000.00	154,246.33	.00	613,073.11	196,926.89	76	593,964.21
Category <b>20 - Food/Beverage</b>	165,000.00	35,277.44	.00	143,714.75	21,285.25	87	135,202.06
Category <b>30 - Sundry</b>	15,000.00	2,314.02	.00	10,989.20	4,010.80	73	13,399.05
Activity <b>650 - Golf Course</b> Totals	\$990,000.00	\$191,837.79	\$0.00	\$767,777.06	\$222,222.94	78%	\$742,565.32
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	54,545.00	5,397.00	.00	33,406.00	21,139.00	61	42,133.81
Category <b>20 - Food/Beverage</b>	4,800.00	928.00	.00	3,626.36	1,173.64	76	3,525.69
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	32.30
Activity <b>660 - Disc/Adventure Golf</b>	\$59,345.00	\$6,325.00	\$0.00	\$37,032.36	\$22,312.64	62%	\$45,691.80
Activity <b>665 - Adventure Course</b>							
Category <b>10 - Site Operations</b>	27,000.00	.00	.00	.00	27,000.00	0	.00
Activity <b>665 - Adventure Course</b> Totals	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0%	\$0.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	3,250.00	.00	.00	5,029.35	(1,779.35)	155	23,854.20
Activity <b>700 - Special Events</b> Totals	\$3,250.00	\$0.00	\$0.00	\$5,029.35	(\$1,779.35)	155%	\$23,854.20
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	36,920.01	4,887.52	.00	28,967.51	7,952.50	78	29,578.82
Category <b>20 - Food/Beverage</b>	260.00	.00	.00	95.76	164.24	37	260.38
Category <b>30 - Sundry</b>	1,200.00	17.21	.00	567.52	632.48	47	645.64
Activity <b>880 - Interpretive Center/Mill</b>	\$38,380.01	\$4,904.73	\$0.00	\$29,630.79	\$8,749.22	77%	\$30,484.84
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	7,500.00	375.00	.00	7,342.50	157.50	98	2,930.00
Activity <b>882 - Mobile Learning Center</b>	\$7,500.00	\$375.00	\$0.00	\$7,342.50	\$157.50	98%	\$2,930.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	35,114.46	6,151.72	.00	33,211.72	1,902.74	95	25,999.00
Category <b>20 - Food/Beverage</b>	10,000.00	.00	.00	173.72	9,826.28	2	10,349.14
Category <b>30 - Sundry</b>	.00	9.42	.00	142.30	(142.30)	+++	121.88
Category <b>70 - Other</b>	.00	(18,260.00)	.00	239.99	(239.99)	+++	4,193.42
Activity <b>990 - General</b> Totals	\$45,114.46	(\$12,098.86)	\$0.00	\$33,767.73	\$11,346.73	75%	\$40,663.44



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	18,260.00	18,260.00	.00	18,260.00	.00	100	18,260.00
Activity <b>991 - Joint Government Maint</b>	\$18,260.00	\$18,260.00	\$0.00	\$18,260.00	\$0.00	100%	\$18,260.00
Location <b>109 - Stony Creek</b> Totals	\$4,266,135.47	\$562,257.23	\$0.00	\$3,344,675.75	\$921,459.72	78%	\$3,469,338.23
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	210,000.00	46,717.25	.00	202,418.61	7,581.39	96	182,659.26
Category <b>20 - Food/Beverage</b>	44,000.00	11,371.28	.00	46,856.40	(2,856.40)	106	38,450.81
Category <b>30 - Sundry</b>	2,600.00	549.90	.00	3,357.72	(757.72)	129	2,156.39
Activity <b>531 - Pool</b> Totals	\$256,600.00	\$58,638.43	\$0.00	\$252,632.73	\$3,967.27	98%	\$223,266.46
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	165,000.00	26,475.00	.00	137,867.00	27,133.00	84	129,502.00
Category <b>20 - Food/Beverage</b>	2,200.00	647.50	.00	2,252.56	(52.56)	102	1,717.25
Category <b>30 - Sundry</b>	400.00	24.05	.00	84.88	315.12	21	332.90
Activity <b>540 - Dockage/Boat Storage</b>	\$167,600.00	\$27,146.55	\$0.00	\$140,204.44	\$27,395.56	84%	\$131,552.15
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	615,000.00	45,301.00	.00	490,692.00	124,308.00	80	500,757.00
Activity <b>590 - Tolling</b> Totals	\$615,000.00	\$45,301.00	\$0.00	\$490,692.00	\$124,308.00	80%	\$500,757.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	16,000.00	1,100.00	.00	13,725.00	2,275.00	86	13,100.00
Activity <b>640 - Shelter Reservations</b>	\$16,000.00	\$1,100.00	\$0.00	\$13,725.00	\$2,275.00	86%	\$13,100.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	510,000.00	96,891.00	.00	423,897.25	86,102.75	83	400,832.33
Category <b>20 - Food/Beverage</b>	127,000.00	26,562.11	.00	105,104.72	21,895.28	83	94,552.38
Category <b>30 - Sundry</b>	16,000.00	2,572.96	.00	12,599.52	3,400.48	79	9,763.86
Activity <b>650 - Golf Course</b> Totals	\$653,000.00	\$126,026.07	\$0.00	\$541,601.49	\$111,398.51	83%	\$505,148.57
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	6,500.00	861.04	.00	7,161.04	(661.04)	110	11,788.40
Category <b>20 - Food/Beverage</b>	.00	788.68	.00	1,033.68	(1,033.68)	+++	.00
Activity <b>700 - Special Events</b> Totals	\$6,500.00	\$1,649.72	\$0.00	\$8,194.72	(\$1,694.72)	126%	\$11,788.40
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	17,200.00	912.00	.00	7,721.04	9,478.96	45	11,690.00
Category <b>20 - Food/Beverage</b>	.00	100.00	.00	327.18	(327.18)	+++	225.11
Category <b>30 - Sundry</b>	1,000.00	119.76	.00	767.67	232.33	77	704.52





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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>880 - Interpretive Center/Mill</b>	\$18,200.00	\$1,131.76	\$0.00	\$8,815.89	\$9,384.11	48%	\$12,619.63
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	700.00	(28.13)	.00	378.12	321.88	54	349.22
Category <b>20 - Food/Beverage</b>	1,000.00	4,023.67	.00	5,013.68	(4,013.68)	501	978.96
Category <b>70 - Other</b>	1,200.00	400.00	.00	787.48	412.52	66	1,106.68
Activity <b>990 - General Totals</b>	\$2,900.00	\$4,395.54	\$0.00	\$6,179.28	(\$3,279.28)	213%	\$2,434.86
Location <b>112 - Lake Erie Totals</b>	\$1,735,800.00	\$265,389.07	\$0.00	\$1,462,045.55	\$273,754.45	84%	\$1,400,667.07
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	54,900.00	3,202.00	.00	38,793.00	16,107.00	71	43,118.00
Activity <b>590 - Tolling Totals</b>	\$54,900.00	\$3,202.00	\$0.00	\$38,793.00	\$16,107.00	71%	\$43,118.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	12,000.00	1,025.00	.00	5,835.00	6,165.00	49	8,430.00
Activity <b>615 - Group Camping Totals</b>	\$12,000.00	\$1,025.00	\$0.00	\$5,835.00	\$6,165.00	49%	\$8,430.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	15,000.00	2,500.00	.00	13,650.00	1,350.00	91	10,390.00
Category <b>20 - Food/Beverage</b>	1,000.00	704.87	.00	1,439.63	(439.63)	144	354.51
Activity <b>630 - Activity Center Rental</b>	\$16,000.00	\$3,204.87	\$0.00	\$15,089.63	\$910.37	94%	\$10,744.51
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	5,500.00	1,420.00	.00	4,770.00	730.00	87	3,775.00
Activity <b>640 - Shelter Reservations</b>	\$5,500.00	\$1,420.00	\$0.00	\$4,770.00	\$730.00	87%	\$3,775.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	588.00	(588.00)	+++	.00
Activity <b>650 - Golf Course Totals</b>	\$0.00	\$0.00	\$0.00	\$588.00	(\$588.00)	+++	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	32,702.00	741.00	.00	15,315.71	17,386.29	47	10,361.54
Category <b>20 - Food/Beverage</b>	4,800.00	110.13	.00	1,360.73	3,439.27	28	3,897.67
Category <b>30 - Sundry</b>	2,700.00	51.08	.00	1,027.53	1,672.47	38	1,567.12
Activity <b>880 - Interpretive Center/Mill</b>	\$40,202.00	\$902.21	\$0.00	\$17,703.97	\$22,498.03	44%	\$15,826.33
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	122,344.84	11,486.18	.00	80,831.90	41,512.94	66	88,973.81
Category <b>20 - Food/Beverage</b>	2,000.00	144.00	.00	849.40	1,150.60	42	3,351.73
Category <b>30 - Sundry</b>	6,500.00	926.58	.00	5,504.02	995.98	85	5,553.47
Activity <b>881 - Farm Learning Center</b>	\$130,844.84	\$12,556.76	\$0.00	\$87,185.32	\$43,659.52	67%	\$97,879.01



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>113 - Wolcott</b>							
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	10,675.00	1,585.00	.00	5,684.00	4,991.00	53	6,037.00
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	91.00
Activity <b>990 - General Totals</b>	<u>\$10,675.00</u>	<u>\$1,585.00</u>	<u>\$0.00</u>	<u>\$5,684.00</u>	<u>\$4,991.00</u>	53%	<u>\$6,128.00</u>
Location <b>113 - Wolcott Totals</b>	<u>\$270,121.84</u>	<u>\$23,895.84</u>	<u>\$0.00</u>	<u>\$175,648.92</u>	<u>\$94,472.92</u>	65%	<u>\$185,900.85</u>
Location <b>115 - Indian Springs</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	(250.00)
Activity <b>535 - Sprayzone Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>(\$250.00)</u>
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	285,000.00	30,574.00	.00	245,256.00	39,744.00	86	237,183.00
Activity <b>590 - Tolling Totals</b>	<u>\$285,000.00</u>	<u>\$30,574.00</u>	<u>\$0.00</u>	<u>\$245,256.00</u>	<u>\$39,744.00</u>	86%	<u>\$237,183.00</u>
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	100,000.00	13,000.00	.00	130,550.00	(30,550.00)	131	69,300.00
Activity <b>630 - Activity Center Rental</b>	<u>\$100,000.00</u>	<u>\$13,000.00</u>	<u>\$0.00</u>	<u>\$130,550.00</u>	<u>(\$30,550.00)</u>	131%	<u>\$69,300.00</u>
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	6,600.00	800.00	.00	7,450.00	(850.00)	113	3,850.00
Activity <b>640 - Shelter Reservations</b>	<u>\$6,600.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$7,450.00</u>	<u>(\$850.00)</u>	113%	<u>\$3,850.00</u>
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	605,000.00	113,053.26	.00	466,589.46	138,410.54	77	450,293.77
Category <b>20 - Food/Beverage</b>	105,000.00	23,506.74	.00	86,759.49	18,240.51	83	83,590.51
Category <b>30 - Sundry</b>	12,500.00	2,215.31	.00	10,610.30	1,889.70	85	11,120.52
Activity <b>650 - Golf Course Totals</b>	<u>\$722,500.00</u>	<u>\$138,775.31</u>	<u>\$0.00</u>	<u>\$563,959.25</u>	<u>\$158,540.75</u>	78%	<u>\$545,004.80</u>
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	3,626.20
Activity <b>700 - Special Events Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$3,626.20</u>
Activity <b>883 - Environmental Disc Ctr</b>							
Category <b>10 - Site Operations</b>	48,741.58	1,503.00	.00	29,808.01	18,933.57	61	25,584.76
Category <b>20 - Food/Beverage</b>	60,000.00	8,622.25	.00	30,884.28	29,115.72	51	32,227.02
Category <b>30 - Sundry</b>	432.00	.00	.00	281.10	150.90	65	495.24
Activity <b>883 - Environmental Disc Ctr</b>	<u>\$109,173.58</u>	<u>\$10,125.25</u>	<u>\$0.00</u>	<u>\$60,973.39</u>	<u>\$48,200.19</u>	56%	<u>\$58,307.02</u>
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	475.00	.00	682.00	(682.00)	+++	950.00
Category <b>20 - Food/Beverage</b>	160.00	.00	.00	.00	160.00	0	143.86



# General Fund Revenue Budget by Organization

Through 08/31/18  
 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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>115 - Indian Springs</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	10.00	.00	10.00	(10.00)	+++	681.00
Activity <b>990 - General Totals</b>	\$160.00	\$485.00	\$0.00	\$692.00	(\$532.00)	432%	\$1,774.86
Location <b>115 - Indian Springs Totals</b>	\$1,223,433.58	\$193,759.56	\$0.00	\$1,008,880.64	\$214,552.94	82%	\$918,795.88
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	20,000.00	.00	.00	24,157.00	(4,157.00)	121	8,227.00
Category <b>20 - Food/Beverage</b>	1,700.00	.00	.00	1,405.86	294.14	83	1,298.68
Category <b>30 - Sundry</b>	60.00	.00	.00	45.26	14.74	75	15.08
Activity <b>580 - Cross Country Skiing</b>	\$21,760.00	\$0.00	\$0.00	\$25,608.12	(\$3,848.12)	118%	\$9,540.76
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	86,005.00	14,391.00	.00	51,700.00	34,305.00	60	44,725.00
Activity <b>590 - Tolling Totals</b>	\$86,005.00	\$14,391.00	\$0.00	\$51,700.00	\$34,305.00	60%	\$44,725.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	4,800.00	.00	.00	5,200.00	(400.00)	108	4,200.00
Activity <b>640 - Shelter Reservations</b>	\$4,800.00	\$0.00	\$0.00	\$5,200.00	(\$400.00)	108%	\$4,200.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	690,019.00	131,421.50	.00	547,049.52	142,969.48	79	535,609.62
Category <b>20 - Food/Beverage</b>	90,100.00	18,037.13	.00	74,361.73	15,738.27	83	68,917.76
Category <b>30 - Sundry</b>	12,000.00	2,318.00	.00	10,013.24	1,986.76	83	9,890.11
Activity <b>650 - Golf Course Totals</b>	\$792,119.00	\$151,776.63	\$0.00	\$631,424.49	\$160,694.51	80%	\$614,417.49
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	.00	.00	.00	.00	+++	1,010.86
Activity <b>990 - General Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,010.86
Location <b>116 - Huron Meadows Totals</b>	\$904,684.00	\$166,167.63	\$0.00	\$713,932.61	\$190,751.39	79%	\$673,894.11
Function <b>8 - Operations Totals</b>	\$19,941,000.23	\$2,915,683.59	\$0.00	\$16,287,325.80	\$3,653,674.43	82%	\$16,090,038.99
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>710 - Administrative</b>							
Category <b>10 - Site Operations</b>	1,875.00	.00	.00	(210.00)	2,085.00	-11	.00
Activity <b>710 - Administrative Totals</b>	\$1,875.00	\$0.00	\$0.00	(\$210.00)	\$2,085.00	-11%	\$0.00



# General Fund Revenue Budget by Organization

Through 08/31/18  
 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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	10,461.00
Activity 880 - Interpretive Center/Mill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,461.00
Activity 990 - General							
Category 10 - Site Operations	2,431.00	.00	.00	2,831.00	(400.00)	116	31,942.04
Category 70 - Other	33,421,298.04	109,132.70	.00	31,754,104.43	1,667,193.61	95	31,729,439.51
Activity 990 - General Totals	\$33,423,729.04	\$109,132.70	\$0.00	\$31,756,935.43	\$1,666,793.61	95%	\$31,761,381.55
Location 100 - Administrative Office	\$33,425,604.04	\$109,132.70	\$0.00	\$31,756,725.43	\$1,668,878.61	95%	\$31,771,842.55
Function 9 - Administration Totals	\$33,425,604.04	\$109,132.70	\$0.00	\$31,756,725.43	\$1,668,878.61	95%	\$31,771,842.55
<b>REVENUE TOTALS</b>	\$53,366,604.27	\$3,024,816.29	\$0.00	\$48,044,051.23	\$5,322,553.04	90%	\$47,861,881.54
Fund 10 - General Fund Totals	\$53,366,604.27	\$3,024,816.29	\$0.00	\$48,044,051.23	\$5,322,553.04		\$47,861,881.54
Grand Totals	\$53,366,604.27	\$3,024,816.29	\$0.00	\$48,044,051.23	\$5,322,553.04		\$47,861,881.54



# General Fund Expense Budget Performance

Fiscal Year to Date 08/31/18

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
<b>Fund 10 - General Fund</b>								
Function 5 - Capital								
EXPENSE								
Personnel Services								
9010	Full Time Wages	246,150.00	17,790.67	.00	121,701.72	124,448.28	49	151,115.37
9013	FT Benefits Pd to Emps	14,976.00	1,063.20	.00	7,357.20	7,618.80	49	7,780.49
9014	FT Benefits Pd for Emps	137,904.00	9,790.32	.00	67,747.56	70,156.44	49	86,579.25
Personnel Services Totals		\$399,030.00	\$28,644.19	\$0.00	\$196,806.48	\$202,223.52	49%	\$245,475.11
Contractual Services								
9110	Operating Supplies	.00	.00	.00	700.00	(700.00)	+++	1,453.75
9130	Tools/Equipment	2,178,518.16	103,529.00	441,904.44	1,380,920.56	355,693.16	84	2,224,828.60
9410	Professional Services	49,720.00	15,050.00	4,693.50	73,141.35	(28,114.85)	157	254,254.41
9420	Outside Services	2,824,241.18	172,352.91	5,508,362.19	1,091,591.69	(3,775,712.70)	234	3,958,074.10
9990	Unallocated Budget	7,849,029.68	.00	.00	.00	7,849,029.68	0	.00
Contractual Services Totals		\$12,901,509.02	\$290,931.91	\$5,954,960.13	\$2,546,353.60	\$4,400,195.29	66%	\$6,438,610.86
EXPENSE TOTALS		\$13,300,539.02	\$319,576.10	\$5,954,960.13	\$2,743,160.08	\$4,602,418.81	65%	\$6,684,085.97
Function 5 - Capital Totals		(\$13,300,539.02)	(\$319,576.10)	(\$5,954,960.13)	(\$2,743,160.08)	(\$4,602,418.81)	65%	(\$6,684,085.97)
Function 7 - Major Maintenance								
EXPENSE								
Personnel Services								
9010	Full Time Wages	172,028.35	9,126.95	.00	60,485.15	111,543.20	35	70,841.28
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	147.74
9013	FT Benefits Pd to Emps	9,984.00	741.52	.00	3,782.80	6,201.20	38	3,982.06
9014	FT Benefits Pd for Emps	91,656.48	6,828.16	.00	34,833.29	56,823.19	38	44,332.80
9020	Part Time Wages	2,071.65	137.58	.00	2,941.71	(870.06)	142	.00
9024	PT Benefits Pd for Emps	279.52	22.54	.00	404.31	(124.79)	145	.00
Personnel Services Totals		\$276,020.00	\$16,856.75	\$0.00	\$102,447.26	\$173,572.74	37%	\$119,303.88
Contractual Services								
9110	Operating Supplies	20,000.00	.00	.00	19,880.45	119.55	99	2,009.58
9130	Tools/Equipment	.00	.00	.00	.00	.00	+++	1,700.06
9410	Professional Services	.00	.00	.00	.00	.00	+++	700.00
9420	Outside Services	2,783,594.19	231,985.90	1,859,117.19	714,271.32	210,205.68	92	1,356,518.94
9990	Unallocated Budget	1,451,273.05	.00	.00	.00	1,451,273.05	0	.00
Contractual Services Totals		\$4,254,867.24	\$231,985.90	\$1,859,117.19	\$734,151.77	\$1,661,598.28	61%	\$1,360,928.58
EXPENSE TOTALS		\$4,530,887.24	\$248,842.65	\$1,859,117.19	\$836,599.03	\$1,835,171.02	59%	\$1,480,232.46
Function 7 - Major Maintenance Totals		(\$4,530,887.24)	(\$248,842.65)	(\$1,859,117.19)	(\$836,599.03)	(\$1,835,171.02)	59%	(\$1,480,232.46)



# General Fund Expense Budget Performance

Fiscal Year to Date 08/31/18  
 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
<b>Fund 10 - General Fund</b>								
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	9,645,544.00	721,103.86	.00	5,959,206.73	3,686,337.27	62	6,070,687.85
9011	Full Time Overtime	239,300.00	14,007.95	.00	158,182.19	81,117.81	66	206,197.17
9013	FT Benefits Pd to Emps	719,841.20	53,671.49	.00	446,556.67	273,284.53	62	371,800.56
9014	FT Benefits Pd for Emps	6,623,705.80	494,224.91	.00	4,108,105.60	2,515,600.20	62	4,133,504.18
9020	Part Time Wages	7,629,911.34	1,018,552.93	.00	4,707,395.96	2,922,515.38	62	4,754,077.47
9021	Part Time Overtime	81,390.00	8,528.62	.00	46,782.58	34,607.42	57	55,739.26
9023	PT Benefits Pd to Emps	5,030.00	314.07	.00	1,692.48	3,337.52	34	2,739.88
9024	PT Benefits Pd for Emps	700,747.13	85,810.94	.00	433,881.78	266,865.35	62	443,741.22
	<i>Personnel Services Totals</i>	<b>\$25,645,469.47</b>	<b>\$2,396,214.77</b>	<b>\$0.00</b>	<b>\$15,861,803.99</b>	<b>\$9,783,665.48</b>	<b>62%</b>	<b>\$16,038,487.59</b>
<i>Contractual Services</i>								
9110	Operating Supplies	1,663,645.72	150,690.17	6,460.55	1,095,414.25	561,770.92	66	1,084,353.70
9120	Maintenance Materials	.00	26.64	.00	201.57	(201.57)	+++	107.04
9130	Tools/Equipment	1,044,791.06	36,830.10	20,735.87	704,201.39	319,853.80	69	774,468.88
9140	Chemicals	468,600.00	45,485.07	.00	372,581.19	96,018.81	80	313,762.17
9150	Equipment Fuel	474,500.00	66,611.51	.00	359,428.19	115,071.81	76	278,569.24
9160	Uniforms	98,915.00	9,336.71	.00	58,306.61	40,608.39	59	74,410.99
9170	Resale Merchandise	552,400.00	93,187.10	.00	508,902.89	43,497.11	92	463,963.83
9420	Outside Services	2,257,507.02	211,156.71	61,895.41	1,463,335.71	732,275.90	68	1,555,120.53
9430	Insurances	567,209.00	.00	.00	562,399.11	4,809.89	99	593,453.68
9440	Utilities	1,718,774.88	124,580.38	.00	1,116,736.87	602,038.01	65	1,017,322.22
9450	Rents/Leases	89,081.00	6,986.36	.00	57,393.07	31,687.93	64	38,539.49
9460	Postage/Shipping	6,500.00	885.73	.00	3,367.77	3,132.23	52	2,496.54
9499	Miscellaneous	300.00	.00	.00	.00	300.00	0	.00
9510	Memberships	14,425.00	145.00	.00	7,356.72	7,068.28	51	10,125.98
9520	Employee Development	68,873.00	8,586.17	.00	35,175.61	33,697.39	51	25,509.50
9910	Over/Under	.00	156.15	.00	4,293.92	(4,293.92)	+++	1,536.57
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	(267.51)	767.51	-54	.00
	<i>Contractual Services Totals</i>	<b>\$9,026,021.68</b>	<b>\$754,663.80</b>	<b>\$89,091.83</b>	<b>\$6,348,827.36</b>	<b>\$2,588,102.49</b>	<b>71%</b>	<b>\$6,233,740.36</b>
	<b>EXPENSE TOTALS</b>	<b>\$34,671,491.15</b>	<b>\$3,150,878.57</b>	<b>\$89,091.83</b>	<b>\$22,210,631.35</b>	<b>\$12,371,767.97</b>	<b>64%</b>	<b>\$22,272,227.95</b>
	<b>Function 8 - Operations Totals</b>	<b>(\$34,671,491.15)</b>	<b>(\$3,150,878.57)</b>	<b>(\$89,091.83)</b>	<b>(\$22,210,631.35)</b>	<b>(\$12,371,767.97)</b>	<b>64%</b>	<b>(\$22,272,227.95)</b>
<b>Function 9 - Administration</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	4,315,571.96	317,847.39	.00	2,613,154.74	1,702,417.22	61	2,615,351.38



# General Fund Expense Budget Performance

Fiscal Year to Date 08/31/18  
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
<b>Fund 10 - General Fund</b>								
Function 9 - Administration								
EXPENSE								
Personnel Services								
9011	Full Time Overtime	4,000.00	149.37	.00	1,879.49	2,120.51	47	4,099.99
9013	FT Benefits Pd to Emps	270,838.80	19,317.39	.00	163,898.29	106,940.51	61	133,881.25
9014	FT Benefits Pd for Emps	2,493,942.20	177,881.01	.00	1,509,232.30	984,709.90	61	1,487,993.15
9020	Part Time Wages	438,948.00	29,418.18	.00	236,840.68	202,107.32	54	221,375.60
9021	Part Time Overtime	.00	.00	.00	.00	.00	+++	86.10
9024	PT Benefits Pd for Emps	42,290.00	2,420.97	.00	19,323.70	22,966.30	46	17,892.07
	<i>Personnel Services Totals</i>	<b>\$7,565,590.96</b>	<b>\$547,034.31</b>	<b>\$0.00</b>	<b>\$4,544,329.20</b>	<b>\$3,021,261.76</b>	<b>60%</b>	<b>\$4,480,679.54</b>
Contractual Services								
9110	Operating Supplies	392,740.00	14,417.06	8,869.00	148,129.64	235,741.36	40	334,034.98
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	326.74
9130	Tools/Equipment	200,573.50	2,142.21	14,863.25	129,575.72	56,134.53	72	71,466.36
9140	Chemicals	6,550.00	.00	.00	1,438.61	5,111.39	22	2,073.07
9150	Equipment Fuel	51,930.00	1,476.40	.00	13,636.05	38,293.95	26	15,906.02
9160	Uniforms	6,400.00	62.70	.00	1,616.77	4,783.23	25	3,505.56
9410	Professional Services	681,000.00	.00	456,000.00	10,659.21	214,340.79	69	75,739.09
9420	Outside Services	1,351,494.50	63,759.46	42,826.00	590,295.76	718,372.74	47	629,139.50
9430	Insurances	135,600.00	.00	.00	134,519.43	1,080.57	99	138,571.07
9440	Utilities	98,250.00	9,977.98	.00	86,473.17	11,776.83	88	63,882.63
9450	Rents/Leases	42,235.00	349.00	.00	27,413.46	14,821.54	65	24,428.50
9460	Postage/Shipping	11,100.00	250.17	.00	7,863.59	3,236.41	71	5,190.73
9499	Miscellaneous	8,000.00	.00	.00	37,300.33	(29,300.33)	466	8,871.65
9510	Memberships	23,720.00	799.00	.00	11,749.29	11,970.71	50	15,919.94
9520	Employee Development	94,669.00	1,934.84	.00	32,904.47	61,764.53	35	25,436.08
9940	Inventory Variance	.00	.00	.00	1.67	(1.67)	+++	53.88
	<i>Contractual Services Totals</i>	<b>\$3,104,262.00</b>	<b>\$95,168.82</b>	<b>\$522,558.25</b>	<b>\$1,233,577.17</b>	<b>\$1,348,126.58</b>	<b>57%</b>	<b>\$1,414,545.80</b>
	<b>EXPENSE TOTALS</b>	<b>\$10,669,852.96</b>	<b>\$642,203.13</b>	<b>\$522,558.25</b>	<b>\$5,777,906.37</b>	<b>\$4,369,388.34</b>	<b>59%</b>	<b>\$5,895,225.34</b>
	<b>Function 9 - Administration Totals</b>	<b>(\$10,669,852.96)</b>	<b>(\$642,203.13)</b>	<b>(\$522,558.25)</b>	<b>(\$5,777,906.37)</b>	<b>(\$4,369,388.34)</b>	<b>59%</b>	<b>(\$5,895,225.34)</b>
	<b>Fund 10 - General Fund Totals</b>	<b>\$63,172,770.37</b>	<b>\$4,361,500.45</b>	<b>\$8,425,727.40</b>	<b>\$31,568,296.83</b>	<b>\$23,178,746.14</b>		<b>\$36,331,771.72</b>
	<b>Grand Totals</b>	<b>\$63,172,770.37</b>	<b>\$4,361,500.45</b>	<b>\$8,425,727.40</b>	<b>\$31,568,296.83</b>	<b>\$23,178,746.14</b>		<b>\$36,331,771.72</b>



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
<b>Location 100 - Administrative Office</b>							
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	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	15,300.00
<b>Location 100 - Administrative Office Totals</b>	<b>\$683,096.39</b>	<b>\$0.00</b>	<b>\$113,612.00</b>	<b>\$57,844.00</b>	<b>\$511,640.39</b>	<b>25%</b>	<b>\$100,380.87</b>
<b>Location 102 - Lake St. Clair</b>							
Activity 531 - Pool	.00	.00	.00	(.01)	.01	+++	258,614.45
Activity 538 - Beach	13,168.17	.00	.00	13,555.43	(387.26)	103	2,186,208.41
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 710 - Administrative	.00	.00	.00	.00	.00	+++	9,881.20
Activity 730 - Police	.00	.00	.00	.00	.00	+++	56,358.00
Activity 990 - General	1,202,691.34	258.17	487,874.74	310,930.53	403,886.07	66	220,175.78
<b>Location 102 - Lake St. Clair Totals</b>	<b>\$1,215,859.51</b>	<b>\$258.17</b>	<b>\$487,874.74</b>	<b>\$324,485.95</b>	<b>\$403,498.82</b>	<b>67%</b>	<b>\$2,804,141.97</b>
<b>Location 104 - Kensington</b>							
Activity 538 - Beach	4,621.65	14,065.49	.00	22,712.01	(18,090.36)	491	74,057.93
Activity 540 - Dockage/Boat Storage	119,091.26	15,622.12	3,420.00	105,841.48	9,829.78	92	49,964.95
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	646.98
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	201,828.95
Activity 710 - Administrative	31,500.00	.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	+++	64,130.18
Activity 990 - General	1,750,520.62	28,840.86	53,156.00	155,330.22	1,542,034.40	12	299,791.93
<b>Location 104 - Kensington Totals</b>	<b>\$1,957,370.29</b>	<b>\$58,528.47</b>	<b>\$56,576.00</b>	<b>\$348,968.47</b>	<b>\$1,551,825.82</b>	<b>21%</b>	<b>\$699,446.77</b>
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 532 - Waterpark	27,215.00	62.98	.00	30,609.68	(3,394.68)	112	1,956.14
Activity 650 - Golf Course	159,210.00	(83,410.50)	.00	75,796.74	83,413.26	48	54,659.11
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





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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 990 - General	913,483.26	128,303.37	106,186.35	225,423.34	581,873.57	36	751,920.14
Location 106 - Lower	\$1,107,908.26	\$44,955.85	\$106,186.35	\$331,829.76	\$669,892.15	40%	\$894,901.39
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
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	774.52	19,950.00	84,720.52	311,329.48	25	27,046.11
Location 108 - Hudson	\$453,611.84	\$774.52	\$19,950.00	\$122,300.36	\$311,361.48	31%	\$27,046.11
<b>Location 109 - Stony Creek</b>							
Activity 538 - Beach	3,463.19	14,149.82	.00	20,944.73	(17,481.54)	605	70,040.96
Activity 540 - Dockage/Boat Storage	948,231.88	10,873.67	4,219,640.19	663,129.05	(3,934,537.36)	515	344,211.76
Activity 590 - Tolling	57,370.93	.00	.00	57,370.93	.00	100	2,091.80
Activity 650 - Golf Course	73,800.00	.00	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	5,614,802.54	39,780.85	726,332.75	222,752.40	4,665,717.39	17	511,608.14
Location 109 - Stony Creek Totals	\$6,728,368.54	\$64,804.34	\$4,954,917.79	\$1,059,562.42	\$713,888.33	89%	\$1,297,522.61
<b>Location 112 - Lake Erie</b>							
Activity 531 - Pool	3,085.93	1,475.08	.00	4,561.01	(1,475.08)	148	194,109.86
Activity 650 - Golf Course	69,500.00	.00	20,218.99	47,351.13	1,929.88	97	.00
Activity 710 - Administrative	23,500.00	.00	.00	23,480.00	20.00	100	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	28,179.00
Activity 990 - General	270,720.00	1,032.69	24,833.85	57,549.64	188,336.51	30	191,171.95
Location 112 - Lake Erie Totals	\$366,805.93	\$2,507.77	\$45,052.84	\$132,941.78	\$188,811.31	49%	\$413,460.81
<b>Location 113 - Wolcott</b>							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	118,336.21
Activity 192 - Engineering	.00	.00	.00	.00	.00	+++	(830.00)
Activity 630 - Activity Center Rental	12,000.00	.00	.00	11,998.00	2.00	100	7,650.00
Activity 710 - Administrative	8,000.00	.00	.00	.00	8,000.00	0	.00
Activity 881 - Farm Learning Center	217,640.24	109,584.28	47,804.00	145,177.72	24,658.52	89	25,498.08
Activity 990 - General	116,999.48	.00	.00	6,968.61	110,030.87	6	115,665.39
Location 113 - Wolcott Totals	\$354,639.72	\$109,584.28	\$47,804.00	\$164,144.33	\$142,691.39	60%	\$266,319.68
<b>Location 115 - Indian Springs</b>							
Activity 650 - Golf Course	34,700.00	33,818.00	.00	33,818.00	882.00	97	27,178.05



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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
Location <b>115 - Indian Springs</b>							
Activity <b>710 - Administrative</b>	8,000.00	.00	.00	.00	8,000.00	0	.00
Activity <b>990 - General</b>	11,274.53	.00	237.99	(3,792.38)	14,828.92	-32	47,682.71
Location <b>115 - Indian Springs</b> Totals	\$53,974.53	\$33,818.00	\$237.99	\$30,025.62	\$23,710.92	56%	\$74,860.76
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	146,000.00	.00	.00	145,962.66	37.34	100	57,117.50
Activity <b>710 - Administrative</b>	8,000.00	.00	.00	.00	8,000.00	0	.00
Activity <b>990 - General</b>	224,904.01	4,344.70	122,748.42	25,094.73	77,060.86	66	48,887.50
Location <b>116 - Huron Meadows</b> Totals	\$378,904.01	\$4,344.70	\$122,748.42	\$171,057.39	\$85,098.20	78%	\$106,005.00
Function <b>5 - Capital</b> Totals	\$13,300,539.02	\$319,576.10	\$5,954,960.13	\$2,743,160.08	\$4,602,418.81	65%	\$6,684,085.97
<b>Function 7 - Major Maintenance</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>192 - Engineering</b>	187,554.99	.00	.00	.00	187,554.99	0	.00
Activity <b>710 - Administrative</b>	146,500.00	.00	.00	2,532.00	143,968.00	2	41,773.98
Location <b>100 - Administrative Office</b>	\$334,054.99	\$0.00	\$0.00	\$2,532.00	\$331,522.99	1%	\$41,773.98
Location <b>102 - Lake St. Clair</b>							
Activity <b>180 - Natural Resources</b>	10,000.00	.00	10,000.00	.00	.00	100	.00
Activity <b>531 - Pool</b>	.00	.00	.00	.00	.00	+++	92,906.54
Activity <b>535 - Sprayzone</b>	25,450.00	.00	13,485.00	11,441.63	523.37	98	351,793.05
Activity <b>630 - Activity Center Rental</b>	.00	.00	.00	.00	.00	+++	28,001.12
Activity <b>710 - Administrative</b>	.00	.00	.00	.00	.00	+++	37,828.00
Activity <b>990 - General</b>	272,070.84	18,008.87	136,834.68	18,878.87	116,357.29	57	115,961.96
Location <b>102 - Lake St. Clair</b> Totals	\$307,520.84	\$18,008.87	\$160,319.68	\$30,320.50	\$116,880.66	62%	\$626,490.67
Location <b>104 - Kensington</b>							
Activity <b>180 - Natural Resources</b>	50,000.00	40,000.00	10,000.00	40,000.00	.00	100	13,000.00
Activity <b>532 - Waterpark</b>	12,000.00	.00	.00	.00	12,000.00	0	.00
Activity <b>535 - Sprayzone</b>	30,370.00	.00	.00	30,369.20	.80	100	.00
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	29,932.24
Activity <b>881 - Farm Learning Center</b>	.00	.00	.00	.00	.00	+++	14,127.43
Activity <b>990 - General</b>	1,493,312.93	4,223.15	1,075,484.84	38,066.12	379,761.97	75	74,530.81
Location <b>104 - Kensington</b> Totals	\$1,585,682.93	\$44,223.15	\$1,085,484.84	\$108,435.32	\$391,762.77	75%	\$131,590.48
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>180 - Natural Resources</b>	90,000.00	3,744.00	86,256.00	3,744.00	.00	100	.00
Activity <b>531 - Pool</b>	139,473.45	.00	131,210.00	8,263.45	.00	100	916.93
Activity <b>532 - Waterpark</b>	46,024.55	2,710.82	.00	47,440.17	(1,415.62)	103	11,715.75



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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 650 - Golf Course	27,215.62	.00	(21,103.30)	27,215.62	21,103.30	22	3,239.84
Activity 880 - Interpretive Center/Mill	56,063.41	.00	.00	49,118.52	6,944.89	88	.00
Activity 990 - General	764,811.64	33,086.94	215,789.26	56,781.24	492,241.14	36	269,449.95
<b>Location 106 - Lower</b>	<b>\$1,123,588.67</b>	<b>\$39,541.76</b>	<b>\$412,151.96</b>	<b>\$192,563.00</b>	<b>\$518,873.71</b>	<b>54%</b>	<b>\$285,322.47</b>
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 180 - Natural Resources	50,000.00	.00	50,000.00	.00	.00	100	.00
Activity 650 - Golf Course	27,351.17	(1,722.80)	.00	23,672.37	3,678.80	87	.00
Activity 990 - General	163,055.00	.00	19,800.00	.00	143,255.00	12	.00
<b>Location 108 - Hudson</b>	<b>\$240,406.17</b>	<b>(\$1,722.80)</b>	<b>\$69,800.00</b>	<b>\$23,672.37</b>	<b>\$146,933.80</b>	<b>39%</b>	<b>\$0.00</b>
<b>Location 109 - Stony Creek</b>							
Activity 180 - Natural Resources	50,000.00	30,000.00	20,000.00	30,000.00	.00	100	.00
Activity 538 - Beach	20,531.00	.00	.00	18,679.60	1,851.40	91	76,789.74
Activity 990 - General	144,735.08	.00	52,876.92	23,469.16	68,389.00	53	23,587.08
<b>Location 109 - Stony Creek Totals</b>	<b>\$215,266.08</b>	<b>\$30,000.00</b>	<b>\$72,876.92</b>	<b>\$72,148.76</b>	<b>\$70,240.40</b>	<b>67%</b>	<b>\$100,376.82</b>
<b>Location 112 - Lake Erie</b>							
Activity 180 - Natural Resources	30,000.00	.00	30,000.00	.00	.00	100	.00
Activity 531 - Pool	11,350.00	12,511.77	.00	12,511.77	(1,161.77)	110	49,564.66
Activity 650 - Golf Course	55,020.00	.00	.00	51,978.36	3,041.64	94	21,480.00
Activity 990 - General	143,296.76	2,991.24	(15,595.21)	79,653.20	79,238.77	45	305.64
<b>Location 112 - Lake Erie Totals</b>	<b>\$239,666.76</b>	<b>\$15,503.01</b>	<b>\$14,404.79</b>	<b>\$144,143.33</b>	<b>\$81,118.64</b>	<b>66%</b>	<b>\$71,350.30</b>
<b>Location 113 - Wolcott</b>							
Activity 180 - Natural Resources	25,000.00	15,000.00	10,000.00	15,000.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	94,488.02
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	21,149.16
Activity 990 - General	165,600.00	.00	.00	15,838.59	149,761.41	10	.00
<b>Location 113 - Wolcott Totals</b>	<b>\$190,600.00</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>\$30,838.59</b>	<b>\$149,761.41</b>	<b>21%</b>	<b>\$115,637.18</b>
<b>Location 115 - Indian Springs</b>							
Activity 180 - Natural Resources	30,000.00	722.00	10,000.00	20,000.00	.00	100	.00
Activity 535 - Sprayzone	.00	(1,032.69)	.00	(516.35)	516.35	+++	54,672.29
Activity 650 - Golf Course	731.27	51,217.01	.00	54,136.64	(53,405.37)	7403	.00
Activity 883 - Environmental Disc Ctr	131,702.59	.00	.00	120,693.59	11,009.00	92	52,468.11
Activity 990 - General	67,666.94	2,382.34	14,109.00	2,631.28	50,926.66	25	550.16
<b>Location 115 - Indian Springs Totals</b>	<b>\$230,100.80</b>	<b>\$53,288.66</b>	<b>\$24,109.00</b>	<b>\$196,945.16</b>	<b>\$9,046.64</b>	<b>96%</b>	<b>\$107,690.56</b>



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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 7 - Major Maintenance							
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	35,000.00	35,000.00	.00	35,000.00	.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
Location 116 - Huron Meadows Totals	\$64,000.00	\$35,000.00	\$9,970.00	\$35,000.00	\$19,030.00	70%	\$0.00
Function 7 - Major Maintenance Totals	\$4,530,887.24	\$248,842.65	\$1,859,117.19	\$836,599.03	\$1,835,171.02	59%	\$1,480,232.46
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	24,000.00	21,847.84	.00	21,847.84	2,152.16	91	22,154.94
Activity 590 - Tolling	1,500.00	.00	.00	.00	1,500.00	0	.00
Activity 990 - General	.00	(6,780.30)	.00	(.10)	.10	+++	.00
Location 100 - Administrative Office	\$25,500.00	\$15,067.54	\$0.00	\$21,847.74	\$3,652.26	86%	\$22,154.94
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	280,587.00	51,204.57	.00	201,672.59	78,914.41	72	197,078.16
Activity 535 - Sprayzone	22,927.00	2,089.97	.00	6,066.95	16,860.05	26	17,941.20
Activity 538 - Beach	20,422.00	2,418.28	.00	15,200.71	5,221.29	74	15,960.98
Activity 540 - Dockage/Boat Storage	89,227.00	12,285.97	.00	61,282.94	27,944.06	69	49,198.32
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	1,404.97
Activity 590 - Tolling	75,125.00	10,960.90	.00	52,335.26	22,789.74	70	47,356.26
Activity 630 - Activity Center Rental	52,766.00	4,737.33	.00	29,498.75	23,267.25	56	54,153.49
Activity 640 - Shelter Reservations	10,600.00	772.46	.00	9,330.34	1,269.66	88	4,733.33
Activity 655 - Par 3/Foot Golf	102,485.00	11,634.05	.00	69,607.78	32,877.22	68	65,323.24
Activity 660 - Disc/Adventure Golf	22,828.00	4,138.78	.00	16,205.43	6,622.57	71	13,166.73
Activity 670 - Trackless Train	22,145.00	4,539.22	.00	14,235.68	7,909.32	64	19,400.19
Activity 700 - Special Events	51,159.72	674.30	6,250.00	42,517.97	2,391.75	95	27,247.80
Activity 710 - Administrative	699,625.00	56,643.67	495.95	438,961.09	260,167.96	63	435,849.30
Activity 730 - Police	794,902.06	60,370.26	1,581.06	441,008.38	352,312.62	56	463,349.63
Activity 870 - Wildlife Management	700.00	.00	.00	.00	700.00	0	.00
Activity 880 - Interpretive Center/Mill	348,929.00	28,176.53	.00	225,396.67	123,532.33	65	218,548.33
Activity 940 - Heart Lab-LSC	.00	.00	.00	15.99	(15.99)	+++	50.15
Activity 990 - General	1,838,852.20	139,985.91	.00	1,141,002.38	697,849.82	62	1,113,327.36
Activity 991 - Joint Government Maint	83,125.00	3,389.26	.00	22,211.18	60,913.82	27	43,503.55
Location 102 - Lake St. Clair Totals	\$4,534,482.98	\$394,021.46	\$8,327.01	\$2,791,952.96	\$1,734,203.01	62%	\$2,787,665.99



# 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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>180 - Natural Resources</b>	5,000.00	.00	.00	2,524.00	2,476.00	50	.00
Activity <b>532 - Waterpark</b>	.00	.00	.00	193.83	(193.83)	+++	855.00
Activity <b>535 - Sprayzone</b>	145,020.00	33,910.93	.00	144,414.18	605.82	100	123,414.90
Activity <b>538 - Beach</b>	115,604.00	8,890.71	.00	78,436.33	37,167.67	68	49,921.85
Activity <b>540 - Dockage/Boat Storage</b>	7,088.00	244.39	.00	3,437.48	3,650.52	48	1,564.14
Activity <b>550 - Boat Rental</b>	153,926.00	26,634.44	1,071.00	123,808.18	29,046.82	81	108,506.00
Activity <b>560 - Excursion Boat</b>	42,018.00	6,630.15	.00	27,899.07	14,118.93	66	22,174.75
Activity <b>580 - Cross Country Skiing</b>	28,710.00	.00	.00	15,889.04	12,820.96	55	4,238.74
Activity <b>590 - Tolling</b>	288,477.00	32,482.99	.00	192,704.35	95,772.65	67	188,976.05
Activity <b>615 - Group Camping</b>	.00	50.00	.00	50.00	(50.00)	+++	50.00
Activity <b>635 - Mobile Stage</b>	9,054.00	2,370.25	.00	5,923.77	3,130.23	65	1,550.11
Activity <b>650 - Golf Course</b>	722,817.00	87,970.47	.00	496,418.03	226,398.97	69	435,787.22
Activity <b>660 - Disc/Adventure Golf</b>	51,220.00	4,260.89	5,789.00	53,766.00	(8,335.00)	116	22,749.52
Activity <b>700 - Special Events</b>	67,008.00	2,778.80	.00	42,862.35	24,145.65	64	55,185.86
Activity <b>710 - Administrative</b>	863,763.00	67,881.82	637.65	545,306.01	317,819.34	63	573,715.66
Activity <b>730 - Police</b>	1,088,932.08	85,470.04	2,108.08	671,147.52	415,676.48	62	645,449.89
Activity <b>870 - Wildlife Management</b>	10,202.00	22.23	.00	11,160.14	(958.14)	109	8,559.69
Activity <b>880 - Interpretive Center/Mill</b>	504,937.77	28,295.12	.00	277,856.89	227,080.88	55	342,742.99
Activity <b>881 - Farm Learning Center</b>	884,071.00	72,318.18	2,075.97	547,178.25	334,816.78	62	500,422.99
Activity <b>882 - Mobile Learning Center</b>	160,053.00	9,886.27	.00	92,143.63	67,909.37	58	102,690.13
Activity <b>990 - General</b>	2,049,945.10	181,303.09	8,670.32	1,412,178.45	629,096.33	69	1,435,754.49
Activity <b>991 - Joint Government Maint</b>	3,137.00	476.09	.00	2,130.81	1,006.19	68	1,261.48
Location <b>104 - Kensington Totals</b>	\$7,200,982.95	\$651,876.86	\$20,352.02	\$4,747,428.31	\$2,433,202.62	66%	\$4,625,571.46
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>180 - Natural Resources</b>	14,000.00	.00	10,000.00	.00	4,000.00	71	.00
Activity <b>531 - Pool</b>	238,062.00	36,714.98	.00	175,313.04	62,748.96	74	204,321.13
Activity <b>532 - Waterpark</b>	869,073.00	186,012.34	.00	675,941.27	193,131.73	78	604,012.43
Activity <b>550 - Boat Rental</b>	17,327.00	1,831.54	53.55	9,800.68	7,472.77	57	15,129.84
Activity <b>590 - Tolling</b>	256,471.00	35,487.88	.00	161,272.19	95,198.81	63	175,339.45
Activity <b>610 - Family Camping</b>	4,543.00	331.72	.00	1,316.46	3,226.54	29	1,252.66
Activity <b>615 - Group Camping</b>	300.00	.00	.00	178.00	122.00	59	178.00
Activity <b>650 - Golf Course</b>	610,908.00	59,112.02	.00	341,203.52	269,704.48	56	595,398.42
Activity <b>655 - Par 3/Foot Golf</b>	.00	.00	.00	.00	.00	+++	522.70
Activity <b>660 - Disc/Adventure Golf</b>	1,600.00	.00	.00	826.45	773.55	52	484.59



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>700 - Special Events</b>	21,002.00	540.00	.00	18,648.90	2,353.10	89	18,797.17
Activity <b>710 - Administrative</b>	749,384.00	50,865.67	396.48	458,750.54	290,236.98	61	477,006.46
Activity <b>730 - Police</b>	870,049.08	62,443.10	2,108.08	471,113.82	396,827.18	54	537,026.81
Activity <b>870 - Wildlife Management</b>	16,266.58	.00	.00	16,247.94	18.64	100	12,235.49
Activity <b>880 - Interpretive Center/Mill</b>	328,114.00	26,986.84	.00	227,719.21	100,394.79	69	301,673.76
Activity <b>882 - Mobile Learning Center</b>	147,748.60	10,223.43	.00	84,811.02	62,937.58	57	86,379.81
Activity <b>990 - General</b>	2,145,961.06	169,253.94	.00	1,321,712.03	824,249.03	62	1,370,645.41
Location <b>106 - Lower</b>	\$6,290,809.32	\$639,803.46	\$12,558.11	\$3,964,855.07	\$2,313,396.14	63%	\$4,400,404.13
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>180 - Natural Resources</b>	8,100.00	.00	.00	6,164.00	1,936.00	76	.00
Activity <b>550 - Boat Rental</b>	3,100.00	.00	.00	4,505.73	(1,405.73)	145	1,499.19
Activity <b>580 - Cross Country Skiing</b>	10,390.00	.00	.00	1,950.28	8,439.72	19	38.79
Activity <b>590 - Tolling</b>	76,145.00	12,347.88	.00	51,225.56	24,919.44	67	57,050.36
Activity <b>615 - Group Camping</b>	289.00	295.00	.00	295.00	(6.00)	102	289.00
Activity <b>650 - Golf Course</b>	682,549.29	48,555.54	.00	567,643.00	114,906.29	83	281,986.83
Activity <b>660 - Disc/Adventure Golf</b>	29,857.00	.00	.00	13,292.25	16,564.75	45	16,069.97
Activity <b>700 - Special Events</b>	24,520.00	.00	.00	24,894.40	(374.40)	102	22,282.82
Activity <b>710 - Administrative</b>	553,829.00	40,813.71	205.47	352,624.89	200,998.64	64	356,404.61
Activity <b>730 - Police</b>	512,681.04	37,307.27	1,054.04	303,598.36	208,028.64	59	267,972.57
Activity <b>870 - Wildlife Management</b>	6,443.00	.00	.00	19,112.32	(12,669.32)	297	630.00
Activity <b>880 - Interpretive Center/Mill</b>	137,649.00	10,747.31	.00	84,374.81	53,274.19	61	89,081.35
Activity <b>990 - General</b>	776,966.98	59,954.35	7,652.87	541,503.23	227,810.88	71	555,098.53
Activity <b>991 - Joint Government Maint</b>	3,395.00	.00	.00	.00	3,395.00	0	.00
Location <b>108 - Hudson</b>	\$2,825,914.31	\$210,021.06	\$8,912.38	\$1,971,183.83	\$845,818.10	70%	\$1,648,404.02
Location <b>109 - Stony Creek</b>							
Activity <b>180 - Natural Resources</b>	500.00	.00	.00	500.00	.00	100	.00
Activity <b>537 - Riptide</b>	60,799.00	8,437.01	.00	38,856.56	21,942.44	64	49,913.05
Activity <b>538 - Beach</b>	161,893.00	28,930.87	.00	145,290.97	16,602.03	90	112,256.99
Activity <b>540 - Dockage/Boat Storage</b>	32,587.00	.00	.00	7,946.25	24,640.75	24	10,205.42
Activity <b>550 - Boat Rental</b>	77,614.00	12,933.24	2,142.00	53,444.98	22,027.02	72	53,635.28
Activity <b>580 - Cross Country Skiing</b>	10,350.00	.00	.00	3,837.95	6,512.05	37	588.08
Activity <b>590 - Tolling</b>	90,345.00	10,995.87	.00	64,673.50	25,671.50	72	59,618.02
Activity <b>610 - Family Camping</b>	13,740.00	1,442.18	.00	4,796.27	8,943.73	35	4,347.52
Activity <b>630 - Activity Center Rental</b>	17,433.00	464.88	.00	9,571.16	7,861.84	55	10,146.70



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 109 - Stony Creek</b>							
Activity 635 - Mobile Stage	4,322.00	2,330.19	.00	2,744.37	1,577.63	63	6,360.49
Activity 650 - Golf Course	764,571.00	86,908.44	.00	470,728.96	293,842.04	62	481,454.40
Activity 660 - Disc/Adventure Golf	26,495.00	3,452.38	.00	15,157.23	11,337.77	57	18,169.88
Activity 700 - Special Events	39,471.00	389.94	3,250.00	24,846.72	11,374.28	71	60,276.54
Activity 710 - Administrative	745,064.00	58,944.17	509.76	466,507.43	278,046.81	63	502,934.07
Activity 730 - Police	742,631.08	63,081.84	2,108.08	483,289.24	257,233.76	65	541,570.56
Activity 870 - Wildlife Management	13,888.00	.00	.00	11,056.76	2,831.24	80	14,792.91
Activity 880 - Interpretive Center/Mill	342,466.51	23,061.34	798.00	185,743.54	155,924.97	54	180,947.17
Activity 882 - Mobile Learning Center	145,876.00	10,332.64	.00	85,634.07	60,241.93	59	89,910.34
Activity 990 - General	1,679,702.46	139,565.21	7,429.30	1,078,179.64	594,093.52	65	1,069,340.32
Activity 991 - Joint Government Maint	12,653.00	404.67	.00	9,090.67	3,562.33	72	6,213.40
<b>Location 109 - Stony Creek Totals</b>	<b>\$4,982,401.05</b>	<b>\$451,674.87</b>	<b>\$16,237.14</b>	<b>\$3,161,896.27</b>	<b>\$1,804,267.64</b>	<b>64%</b>	<b>\$3,272,681.14</b>
<b>Location 112 - Lake Erie</b>							
Activity 180 - Natural Resources	.00	.00	.00	2,000.00	(2,000.00)	+++	.00
Activity 531 - Pool	547,724.00	103,674.04	5,127.50	403,443.56	139,152.94	75	352,325.62
Activity 540 - Dockage/Boat Storage	121,287.00	12,775.42	(4,629.98)	60,400.10	65,516.88	46	42,987.77
Activity 590 - Tolling	70,287.00	5,672.47	.00	30,850.33	39,436.67	44	45,092.75
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	661,863.00	76,171.04	.00	417,782.39	244,080.61	63	606,116.48
Activity 700 - Special Events	12,700.00	.00	.00	12,560.46	139.54	99	37,322.59
Activity 710 - Administrative	629,054.00	51,209.82	396.48	409,885.87	218,771.65	65	397,151.65
Activity 730 - Police	648,780.06	49,587.22	1,581.06	422,397.61	224,801.39	65	391,896.84
Activity 870 - Wildlife Management	4,147.00	247.57	.00	247.57	3,899.43	6	802.15
Activity 880 - Interpretive Center/Mill	292,630.00	18,144.91	.00	132,775.38	159,854.62	45	42,466.77
Activity 990 - General	1,036,590.50	78,655.11	8,131.50	630,297.38	398,161.62	62	598,422.68
<b>Location 112 - Lake Erie Totals</b>	<b>\$4,025,362.56</b>	<b>\$396,137.60</b>	<b>\$10,606.56</b>	<b>\$2,522,640.65</b>	<b>\$1,492,115.35</b>	<b>63%</b>	<b>\$2,514,585.30</b>
<b>Location 113 - Wolcott</b>							
Activity 590 - Tolling	14,906.00	962.63	.00	4,840.71	10,065.29	32	7,156.10
Activity 615 - Group Camping	3,605.00	102.92	.00	2,451.36	1,153.64	68	3,331.51
Activity 630 - Activity Center Rental	32,121.00	3,448.25	.00	19,284.19	12,836.81	60	33,538.76
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	16,094.18
Activity 710 - Administrative	195,057.00	12,935.21	311.49	116,531.35	78,214.16	60	115,702.52
Activity 730 - Police	143,306.00	10,109.46	.00	76,215.78	67,090.22	53	89,145.11
Activity 880 - Interpretive Center/Mill	270,131.00	16,848.30	.00	139,877.43	130,253.57	52	144,387.72



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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 113 - Wolcott</b>							
Activity 881 - Farm Learning Center	663,104.00	53,448.76	.00	440,287.32	222,816.68	66	405,251.67
Activity 990 - General	244,122.50	14,367.19	1,433.50	153,050.93	89,638.07	63	137,667.01
Location 113 - Wolcott Totals	\$1,566,352.50	\$112,222.72	\$1,744.99	\$952,539.07	\$612,068.44	61%	\$952,274.58
<b>Location 115 - Indian Springs</b>							
Activity 180 - Natural Resources	4,000.00	.00	.00	3,793.00	207.00	95	.00
Activity 535 - Sprayzone	25,740.00	1,318.89	.00	18,960.05	6,779.95	74	13,456.68
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	5,761.22	189.00	34,207.22	(1,037.22)	103	22,079.71
Activity 630 - Activity Center Rental	50,661.00	4,251.38	.00	19,520.70	31,140.30	39	24,100.83
Activity 650 - Golf Course	701,009.00	79,078.99	.00	502,813.86	198,195.14	72	469,844.68
Activity 700 - Special Events	.00	.00	.00	.00	.00	+++	14,147.25
Activity 710 - Administrative	263,423.00	21,701.08	240.72	153,851.48	109,330.80	58	177,712.37
Activity 730 - Police	199,069.00	11,003.34	.00	98,775.37	100,293.63	50	125,554.06
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)	+++	1,005.65
Activity 883 - Environmental Disc Ctr	442,775.58	27,155.69	.00	302,742.57	140,033.01	68	274,892.82
Activity 990 - General	382,139.90	32,224.10	7,361.90	209,409.19	165,368.81	57	215,988.69
Location 115 - Indian Springs Totals	\$2,123,898.48	\$182,494.69	\$7,791.62	\$1,347,180.15	\$768,926.71	64%	\$1,339,316.71
<b>Location 116 - Huron Meadows</b>							
Activity 180 - Natural Resources	600.00	.00	.00	600.00	.00	100	.00
Activity 580 - Cross Country Skiing	74,927.00	.00	.00	50,149.14	24,777.86	67	34,735.78
Activity 590 - Tolling	1,933.00	167.83	.00	343.11	1,589.89	18	96.95
Activity 650 - Golf Course	552,761.00	66,042.54	.00	417,624.44	135,136.56	76	421,195.94
Activity 710 - Administrative	66,424.00	4,720.13	.00	43,123.41	23,300.59	65	41,916.27
Activity 730 - Police	105,304.00	6,868.88	.00	60,174.88	45,129.12	57	83,306.37
Activity 870 - Wildlife Management	3,129.00	.00	.00	.00	3,129.00	0	.00
Activity 990 - General	290,709.00	19,758.93	2,562.00	157,092.32	131,054.68	55	127,918.37
Location 116 - Huron Meadows Totals	\$1,095,787.00	\$97,558.31	\$2,562.00	\$729,107.30	\$364,117.70	67%	\$709,169.68
Function 8 - Operations Totals	\$34,671,491.15	\$3,150,878.57	\$89,091.83	\$22,210,631.35	\$12,371,767.97	64%	\$22,272,227.95
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Director/Deputy Dir Dept	676,578.00	40,201.61	2,088.44	418,679.29	255,810.27	62	576,755.79
Activity 110 - Finance Department	1,128,980.00	56,879.27	.00	667,760.55	461,219.45	59	698,486.59
Activity 120 - Human Resource	534,965.00	35,308.44	333.54	315,036.77	219,594.69	59	334,054.96





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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 122 - Safety Coordinator	133,247.00	9,785.83	.00	81,243.14	52,003.86	61	.00
Activity 130 - Community Relations	808,282.00	16,885.90	29,632.00	223,118.52	555,531.48	31	399,598.79
Activity 132 - Media Relations	110,053.00	9,838.16	.00	80,319.31	29,733.69	73	43,553.36
Activity 134 - Graphics Department	397,502.00	29,878.47	2,814.42	243,903.64	150,783.94	62	186,718.13
Activity 138 - Web Design Department	133,654.00	9,665.91	938.14	78,739.22	53,976.64	60	59,024.82
Activity 140 - Computer Service Dept	1,110,025.00	66,712.63	140.71	618,702.57	491,181.72	56	641,635.12
Activity 150 - Purchasing Department	178,401.00	12,351.20	.00	106,435.32	71,965.68	60	96,079.89
Activity 160 - Fund Development	256,599.00	19,068.10	.00	151,243.47	105,355.53	59	143,472.19
Activity 162 - Community Outreach	122,500.00	9,385.16	.00	77,791.32	44,708.68	64	4,116.08
Activity 180 - Natural Resources	1,251,658.36	87,936.24	18,713.00	726,028.24	506,917.12	60	697,633.40
Activity 190 - Planning	506,293.00	34,192.06	.00	279,366.23	226,926.77	55	332,973.70
Activity 192 - Engineering	1,879,345.00	79,865.07	467,898.00	806,379.17	605,067.83	68	699,860.96
Activity 650 - Golf Course	122,356.00	9,264.26	.00	76,475.52	45,880.48	63	72,541.94
Activity 700 - Special Events	.00	.00	.00	.00	.00	+++	59,251.63
Activity 710 - Administrative	595,823.00	65,764.95	.00	469,647.85	126,175.15	79	373,237.89
Activity 730 - Police	448,090.60	31,093.33	.00	229,187.59	218,903.01	51	264,214.93
Activity 880 - Interpretive Center/Mill	275,501.00	18,126.54	.00	127,848.65	147,652.35	46	211,614.03
Activity 990 - General	.00	.00	.00	.00	.00	+++	401.14
Location 100 - Administrative Office	\$10,669,852.96	\$642,203.13	\$522,558.25	\$5,777,906.37	\$4,369,388.34	59%	\$5,895,225.34
Function 9 - Administration Totals	\$10,669,852.96	\$642,203.13	\$522,558.25	\$5,777,906.37	\$4,369,388.34	59%	\$5,895,225.34
<b>EXPENSE TOTALS</b>	\$63,172,770.37	\$4,361,500.45	\$8,425,727.40	\$31,568,296.83	\$23,178,746.14	63%	\$36,331,771.72
Fund 10 - General Fund Totals	\$63,172,770.37	\$4,361,500.45	\$8,425,727.40	\$31,568,296.83	\$23,178,746.14		\$36,331,771.72
Grand Totals	\$63,172,770.37	\$4,361,500.45	\$8,425,727.40	\$31,568,296.83	\$23,178,746.14		\$36,331,771.72



# Suppl Maj Mnt Fund Balance Sheet

Through 08/31/18  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	4,801,865.55	4,636,614.97	165,250.58	3.56
<i>INVESTMENTS Totals</i>	<u>\$4,801,865.55</u>	<u>\$4,636,614.97</u>	<u>\$165,250.58</u>	<u>3.56%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	19,857.21	30,416.60	(10,559.39)	(34.72)
Unrealized Est Income	.00	530,301.44	(530,301.44)	(100.00)
<i>OTHER ASSETS Totals</i>	<u>\$19,857.21</u>	<u>\$560,718.04</u>	<u>(\$540,860.83)</u>	<u>(96.46%)</u>
<i>ASSETS Totals</i>	<u>\$4,821,722.76</u>	<u>\$5,197,333.01</u>	<u>(\$375,610.25)</u>	<u>(7.23%)</u>
<b>ASSETS TOTALS</b>	<u>\$4,821,722.76</u>	<u>\$5,197,333.01</u>	<u>(\$375,610.25)</u>	<u>(7.23%)</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<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>
<b>LIABILITIES TOTALS</b>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	4,724,837.61	5,125,702.37	(400,864.76)	(7.82)
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$4,724,837.61</u>	<u>\$5,125,702.37</u>	<u>(\$400,864.76)</u>	<u>(7.82%)</u>
<i>FUND BALANCE Totals</i>	<u>\$4,724,837.61</u>	<u>\$5,125,702.37</u>	<u>(\$400,864.76)</u>	<u>(7.82%)</u>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$4,724,837.61</u>	<u>\$5,125,702.37</u>	<u>(\$400,864.76)</u>	<u>(7.82%)</u>
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(96,885.16)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	<u>\$4,821,722.77</u>	<u>\$5,125,702.37</u>	<u>(\$303,979.60)</u>	<u>(5.93%)</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$4,821,722.76</u>	<u>\$5,125,702.36</u>	<u>(\$303,979.60)</u>	<u>(5.93%)</u>
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	<u>\$0.00</u>	<u>\$71,630.65</u>	<u>(\$71,630.65)</u>	<u>(100.00%)</u>
Fund Type <b>Special Revenue Funds Totals</b>	<u>\$0.00</u>	<u>\$71,630.65</u>	<u>(\$71,630.65)</u>	<u>(100.00%)</u>
Fund Category <b>Governmental Funds Totals</b>	<u>\$0.00</u>	<u>\$71,630.65</u>	<u>(\$71,630.65)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$71,630.65</u>	<u>(\$71,630.65)</u>	<u>(100.00%)</u>



# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 08/31/18

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
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4100	Oil/Gas Revenues	.00	9,744.21	.00	49,728.22	(49,728.22)	+++	50,983.36
	<i>Revenue Totals</i>	\$0.00	\$9,744.21	\$0.00	\$49,728.22	(\$49,728.22)	+++	\$50,983.36
	<b>REVENUE TOTALS</b>	\$0.00	\$9,744.21	\$0.00	\$49,728.22	(\$49,728.22)	+++	\$50,983.36
	Function 8 - Operations Totals	\$0.00	\$9,744.21	\$0.00	\$49,728.22	(\$49,728.22)	+++	\$50,983.36
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	7,502.69	.00	47,156.94	(47,156.94)	+++	20,647.29
	<i>Revenue Totals</i>	\$0.00	\$7,502.69	\$0.00	\$47,156.94	(\$47,156.94)	+++	\$20,647.29
	<b>REVENUE TOTALS</b>	\$0.00	\$7,502.69	\$0.00	\$47,156.94	(\$47,156.94)	+++	\$20,647.29
	Function 9 - Administration Totals	\$0.00	\$7,502.69	\$0.00	\$47,156.94	(\$47,156.94)	+++	\$20,647.29
	<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$17,246.90	\$0.00	\$96,885.16	(\$96,885.16)		\$71,630.65
	<b>Grand Totals</b>	\$0.00	\$17,246.90	\$0.00	\$96,885.16	(\$96,885.16)		\$71,630.65



# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 08/31/18  
 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
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	9,744.21	.00	49,728.22	(49,728.22)	+++	50,983.36
Activity <b>990 - General Totals</b>	\$0.00	\$9,744.21	\$0.00	\$49,728.22	(\$49,728.22)	+++	\$50,983.36
Location <b>100 - Administrative Office</b>	\$0.00	\$9,744.21	\$0.00	\$49,728.22	(\$49,728.22)	+++	\$50,983.36
Function <b>8 - Operations Totals</b>	\$0.00	\$9,744.21	\$0.00	\$49,728.22	(\$49,728.22)	+++	\$50,983.36
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	7,502.69	.00	47,156.94	(47,156.94)	+++	20,647.29
Activity <b>990 - General Totals</b>	\$0.00	\$7,502.69	\$0.00	\$47,156.94	(\$47,156.94)	+++	\$20,647.29
Location <b>100 - Administrative Office</b>	\$0.00	\$7,502.69	\$0.00	\$47,156.94	(\$47,156.94)	+++	\$20,647.29
Function <b>9 - Administration Totals</b>	\$0.00	\$7,502.69	\$0.00	\$47,156.94	(\$47,156.94)	+++	\$20,647.29
<b>REVENUE TOTALS</b>	\$0.00	\$17,246.90	\$0.00	\$96,885.16	(\$96,885.16)	+++	\$71,630.65
<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$17,246.90	\$0.00	\$96,885.16	(\$96,885.16)		\$71,630.65
Grand Totals	\$0.00	\$17,246.90	\$0.00	\$96,885.16	(\$96,885.16)		\$71,630.65



# Payment Register

Payment Dates 08/01/18 - 08/31/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
250105	08/02/2018	Open			Accounts Payable	Acee Deucee Porta Can Div	408.00	
250106	08/02/2018	Open			Accounts Payable	Aflac Group Insurance	3,642.07	
250107	08/02/2018	Open			Accounts Payable	Allen's Bowling & Trophy	236.00	
250108	08/02/2018	Open			Accounts Payable	AT&T Mobility	67.49	
250109	08/02/2018	Open			Accounts Payable	Bader & Sons Company	103.15	
250110	08/02/2018	Open			Accounts Payable	Brotherton, Lisa	1,950.00	
250111	08/02/2018	Open			Accounts Payable	Caulk Andrew	80.00	
250112	08/02/2018	Open			Accounts Payable	CDW Government	4,047.15	
250113	08/02/2018	Open			Accounts Payable	Crest Ford, Inc.	92.50	
250114	08/02/2018	Open			Accounts Payable	Cummins Bridgeway Power Inc	1,174.65	
250115	08/02/2018	Open			Accounts Payable	Double D Electric LLC	1,320.00	
250116	08/02/2018	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,973.29	
250117	08/02/2018	Open			Accounts Payable	Fire Extinguisher Sales & Ser	64.10	
250118	08/02/2018	Open			Accounts Payable	Flees, Wayne	169.78	
250119	08/02/2018	Open			Accounts Payable	Gordon Food Service	10,499.83	
250120	08/02/2018	Open			Accounts Payable	Grainger Inc	3,665.75	
250121	08/02/2018	Open			Accounts Payable	Great Lakes Turf LLC	788.00	
250122	08/02/2018	Open			Accounts Payable	Green Oak Tire, Inc	199.00	
250123	08/02/2018	Open			Accounts Payable	Harrell's LLC	9,826.12	
250124	08/02/2018	Open			Accounts Payable	John's Sanitation Inc.	2,155.00	
250125	08/02/2018	Open			Accounts Payable	Johnson & Anderson Inc	11,660.25	
250126	08/02/2018	Open			Accounts Payable	Karen Noelle Clark, PhD P.L.L.C.	1,500.00	
250127	08/02/2018	Open			Accounts Payable	Kennedy Industries Inc	35,975.63	
250128	08/02/2018	Open			Accounts Payable	Macomb Intermediate School District	148.00	
250129	08/02/2018	Open			Accounts Payable	Maddick, Brandon T	188.59	
250130	08/02/2018	Open			Accounts Payable	McDonald, Effrin	33.00	
250131	08/02/2018	Open			Accounts Payable	McMillan, Amy	71.86	
250132	08/02/2018	Open			Accounts Payable	MEMCO, Inc.	210.00	
250133	08/02/2018	Open			Accounts Payable	Metro Environmental Services, Inc.	51,181.15	
250134	08/02/2018	Open			Accounts Payable	Metro Life International Ministries	330.00	
250135	08/02/2018	Open			Accounts Payable	MFASCO Health & Safety Co	81.40	
250136	08/02/2018	Open			Accounts Payable	Milford, Charter Township of	10,659.13	
250137	08/02/2018	Open			Accounts Payable	Office Depot	1,814.70	
250138	08/02/2018	Open			Accounts Payable	OP Aquatics	773.50	
250139	08/02/2018	Open			Accounts Payable	Outdoor Amenities	800.00	
250140	08/02/2018	Open			Accounts Payable	Quality Child Care and Learning Center	550.00	



# Payment Register

Payment Dates 08/01/18 - 08/31/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
250141	08/02/2018	Open			Accounts Payable	Ricoh Americas Corporation	316.55	
250142	08/02/2018	Open			Accounts Payable	RKA Petroleum Co's	13,493.57	
250143	08/02/2018	Open			Accounts Payable	Sam's Club	1,183.42	
250144	08/02/2018	Open			Accounts Payable	Sell's Equipment	408.13	
250145	08/02/2018	Open			Accounts Payable	Simmet, Hilary	128.78	
250146	08/02/2018	Open			Accounts Payable	South Lake Schools	320.00	
250147	08/02/2018	Open			Accounts Payable	Straub Pettitt Yaste P.C.	15,050.00	
250148	08/02/2018	Open			Accounts Payable	Tire Wholesalers Company Inc	576.00	
250149	08/02/2018	Open			Accounts Payable	United Parcel Service	639.21	
250150	08/02/2018	Open			Accounts Payable	US Foods	29,752.50	
250151	08/02/2018	Open			Accounts Payable	Vibe HCM Inc	395.00	
250152	08/10/2018	Open			Accounts Payable	Law Offices of Bryan Yaldou, PLLC, The	1,250.00	
250153	08/09/2018	Open			Accounts Payable	ABC Home & Commercial Services	405.00	
250154	08/09/2018	Open			Accounts Payable	Advanced Safe and Lock	134.00	
250155	08/09/2018	Open			Accounts Payable	Allie Brothers, Inc	523.92	
250156	08/09/2018	Open			Accounts Payable	Andersen, David	1,140.00	
250157	08/09/2018	Open			Accounts Payable	Aquatic Source	5,304.62	
250158	08/09/2018	Open			Accounts Payable	Armada Area Schools	135.02	
250159	08/09/2018	Open			Accounts Payable	AT&T	4,836.57	
250160	08/09/2018	Open			Accounts Payable	AT&T Mobility	63.24	
250161	08/09/2018	Open			Accounts Payable	Baker's Gas & Welding Supplies	360.92	
250162	08/09/2018	Open			Accounts Payable	Bob Myers Excavating, Inc.	300.00	
250163	08/09/2018	Open			Accounts Payable	Brighton Analytical Inc.	35.00	
250164	08/09/2018	Open			Accounts Payable	Callaway Golf Co	260.36	
250165	08/09/2018	Open			Accounts Payable	Chloride Solutions	1,351.20	
250166	08/09/2018	Open			Accounts Payable	Conney Safety Products, LLC	2,258.76	
250167	08/09/2018	Open			Accounts Payable	Dean Marine & Excavating Inc.	6,000.00	
250168	08/09/2018	Open			Accounts Payable	Duffe, Rod	256.02	
250169	08/09/2018	Open			Accounts Payable	Ernest C. Morris Well Drilling	405.00	
250170	08/09/2018	Open			Accounts Payable	Ferguson Enterprises, Inc #2000	132.99	
250171	08/09/2018	Open			Accounts Payable	FJF Door Sales Compay	4,750.00	
250172	08/09/2018	Open			Accounts Payable	Fraser Mechanical, Inc.	4,157.09	
250173	08/09/2018	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,720.00	
250174	08/09/2018	Open			Accounts Payable	Graphik Concepts	1,428.75	
250175	08/09/2018	Open			Accounts Payable	Heritage Crystal Clean, LLC	404.68	
250176	08/09/2018	Open			Accounts Payable	ICMA-RC	14.26	



# Payment Register

Payment Dates 08/01/18 - 08/31/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
250177	08/09/2018	Open			Accounts Payable	Identity Source, The	2,549.59	
250178	08/09/2018	Open			Accounts Payable	Jackson, Mark	75.00	
250179	08/09/2018	Open			Accounts Payable	John's Lumber & Hardware	615.96	
250180	08/09/2018	Open			Accounts Payable	Kosch Hospitality LLC	7,712.10	
250181	08/09/2018	Open			Accounts Payable	Kush Paint Company	173.85	
250182	08/09/2018	Open			Accounts Payable	Lake Orion Community School District	540.00	
250183	08/09/2018	Open			Accounts Payable	Milford Glass Incorporated	250.00	
250184	08/09/2018	Open			Accounts Payable	Muhammad Mosque of Islam #1	334.75	
250185	08/09/2018	Open			Accounts Payable	nexVortex, Inc	7,627.28	
250186	08/09/2018	Open			Accounts Payable	Oakland County Treasurer	50.00	
250187	08/09/2018	Open			Accounts Payable	Open Arms Lutheran Church	70.00	
250188	08/09/2018	Open			Accounts Payable	Petoskey Plastics	2,590.00	
250189	08/09/2018	Open			Accounts Payable	Pinckney Auto Wash LLC	68.00	
250190	08/09/2018	Open			Accounts Payable	Progressive Plumbing Supply Company,	407.94	
250191	08/09/2018	Open			Accounts Payable	Residex, LLC	447.50	
250192	08/09/2018	Open			Accounts Payable	RKA Petroleum Co's	18,211.49	
250193	08/09/2018	Open			Accounts Payable	Romeo Motor Parts Inc	40.68	
250194	08/09/2018	Open			Accounts Payable	SEMCO Energy	141.35	
250195	08/09/2018	Open			Accounts Payable	Sullivans Safe Arrival Transportation LLC	534.01	
250196	08/09/2018	Open			Accounts Payable	Titleist Golf Division	810.09	
250197	08/09/2018	Open			Accounts Payable	TNT Taxidermy	1,370.00	
250198	08/10/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
250199	08/10/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	237.32	
250200	08/10/2018	Open			Accounts Payable	Cormic Services	1,740.00	
250201	08/10/2018	Open			Accounts Payable	DTE Energy	22,240.41	
250202	08/10/2018	Open			Accounts Payable	Equitable - Individual	6,840.00	
250203	08/10/2018	Open			Accounts Payable	Penchura, LLC	91,246.28	
250204	08/10/2018	Open			Accounts Payable	US Dept of Treasury	107.03	
250205	08/10/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	23,705.91	
250206	08/10/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	4,449.66	
250207	08/10/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	12,324.90	
250208	08/10/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	18,840.28	
250209	08/10/2018	Open			Accounts Payable	Verizon Wireless	1,711.98	
250210	08/15/2018	Open			Accounts Payable	Taylor, William F	820.83	
250211	08/16/2018	Open			Accounts Payable	Brighton, City of	1,200.00	
250212	08/16/2018	Open			Accounts Payable	Brownstown Township Water Dept	4,901.53	



# Payment Register

Payment Dates 08/01/18 - 08/31/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
250213	08/16/2018	Open			Accounts Payable	Carleton Farms Landfill	316.47	
250214	08/16/2018	Open			Accounts Payable	Champion, Ross	275.00	
250215	08/16/2018	Open			Accounts Payable	Chelsea, City of	324.00	
250216	08/16/2018	Open			Accounts Payable	City Electric Supply Co	217.96	
250217	08/16/2018	Open			Accounts Payable	CMR Mechanical	1,234.00	
250218	08/16/2018	Open			Accounts Payable	Consumers Energy Company	2,655.76	
250219	08/16/2018	Open			Accounts Payable	CRC Contractors Rental Corp	440.84	
250220	08/16/2018	Open			Accounts Payable	Crooked Creek Farm Dairy	289.55	
250221	08/16/2018	Open			Accounts Payable	DHT Transportation	385.00	
250222	08/16/2018	Open			Accounts Payable	DP Schwehofer Excavating Inc	7,858.00	
250223	08/16/2018	Open			Accounts Payable	DTE Energy	262.83	
250224	08/16/2018	Open			Accounts Payable	DTE Energy	17,972.50	
250225	08/16/2018	Open			Accounts Payable	Encore Impressions, LLC	604.00	
250226	08/16/2018	Open			Accounts Payable	Fraser Mechanical, Inc.	6,282.24	
250227	08/16/2018	Open			Accounts Payable	Great Lakes Turf LLC	2,200.00	
250228	08/16/2018	Open			Accounts Payable	Harrell's LLC	6,154.92	
250229	08/16/2018	Open			Accounts Payable	Hollenbeck, Jennifer	100.00	
250230	08/16/2018	Open			Accounts Payable	Home Depot	3,382.56	
250231	08/16/2018	Open			Accounts Payable	Huron Valley Ambulance	540.00	
250232	08/16/2018	Open			Accounts Payable	IXL Learning Center	200.00	
250233	08/16/2018	Open			Accounts Payable	Kennedy Industries Inc	1,842.00	
250234	08/16/2018	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	3,150.00	
250235	08/16/2018	Open			Accounts Payable	Knight's Auto Supply Inc	1,049.81	
250236	08/16/2018	Open			Accounts Payable	Kosch Hospitality LLC	635.25	
250237	08/16/2018	Open			Accounts Payable	Kush Paint Company	982.13	
250238	08/16/2018	Open			Accounts Payable	Lansing Sanitary Supply	1,933.86	
250239	08/16/2018	Open			Accounts Payable	Leonard's Syrups	2,108.49	
250240	08/16/2018	Open			Accounts Payable	Livingston County Treasurer	3.00	
250241	08/16/2018	Open			Accounts Payable	Lowe's	1,391.62	
250242	08/16/2018	Open			Accounts Payable	Macomb Community College	1,600.00	
250243	08/16/2018	Open			Accounts Payable	Macomb County Treasurer	796.63	
250244	08/16/2018	Open			Accounts Payable	Macomb Township Parks & Recreation	600.00	
250245	08/16/2018	Open			Accounts Payable	Maddick, Brandon T	100.60	
250246	08/16/2018	Open			Accounts Payable	Magnum Educational Services	1,000.00	
250247	08/16/2018	Open			Accounts Payable	Marjeanne's Creations	247.50	
250248	08/16/2018	Open			Accounts Payable	Michael P McLaughlin, DVM, PC	165.00	





# Payment Register

Payment Dates 08/01/18 - 08/31/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
250249	08/16/2018	Open			Accounts Payable	Monroe News, The	996.00	
250250	08/16/2018	Open			Accounts Payable	MT Advantage LLC	45.00	
250251	08/16/2018	Open			Accounts Payable	Petty Cash-Stony Creek	495.89	
250252	08/16/2018	Open			Accounts Payable	Pezda, Ralph	50.00	
250253	08/16/2018	Open			Accounts Payable	Picor, Genot	325.00	
250254	08/16/2018	Open			Accounts Payable	Prime Turf	2,125.00	
250255	08/16/2018	Open			Accounts Payable	Quest Diagnostics	231.00	
250256	08/16/2018	Open			Accounts Payable	Ralph's Wholesale Live Bait	165.00	
250257	08/16/2018	Open			Accounts Payable	Ray Township Clerk	15,067.54	
250258	08/16/2018	Open			Accounts Payable	Reserve Account	200.00	
250259	08/16/2018	Open			Accounts Payable	Riverside Electrical Services	23,860.00	
250260	08/16/2018	Open			Accounts Payable	RKA Petroleum Co's	19,319.40	
250261	08/16/2018	Open			Accounts Payable	Savant Learning Systems, Inc	3,795.00	
250262	08/16/2018	Open			Accounts Payable	Shelby, Charter Township Of	9,673.41	
250263	08/16/2018	Open			Accounts Payable	Straub Pettitt Yaste P.C.	10,595.00	
250264	08/16/2018	Open			Accounts Payable	Team Golf	290.28	
250265	08/16/2018	Open			Accounts Payable	The Difference is Community Development	500.00	
250266	08/16/2018	Open			Accounts Payable	Tire Wholesalers Company Inc	1,614.00	
250267	08/16/2018	Open			Accounts Payable	Toro NSN	229.00	
250268	08/16/2018	Open			Accounts Payable	Total Asphalt Paving, Inc.	50,829.75	
250269	08/16/2018	Open			Accounts Payable	Tranchida, Matt	1,485.00	
250270	08/16/2018	Open			Accounts Payable	Volvik USA Inc	535.43	
250271	08/16/2018	Open			Accounts Payable	Walt's Crawlers	75.00	
250272	08/16/2018	Open			Accounts Payable	Waste Mgmt - East	11,082.96	
250273	08/16/2018	Open			Accounts Payable	Wilson Sporting Goods Company	265.89	
250274	08/24/2018	Open			Accounts Payable	A R Repairs Baker's Kneads Inc	200.75	
250275	08/24/2018	Open			Accounts Payable	Advanced Firewood Processing	500.00	
250276	08/24/2018	Open			Accounts Payable	Advanced Safe and Lock	788.00	
250277	08/24/2018	Open			Accounts Payable	Advanced Turf Solutions	3,215.00	
250278	08/24/2018	Open			Accounts Payable	Allied Incorporated	3,763.60	
250279	08/24/2018	Open			Accounts Payable	Amerinet	3,714.50	
250280	08/24/2018	Open			Accounts Payable	Aquatic Source	3,889.12	
250281	08/24/2018	Open			Accounts Payable	Arcadia Benefits Group, Inc	70.00	
250282	08/24/2018	Open			Accounts Payable	Arctic Glacier Premium Ice	146.18	
250283	08/24/2018	Open			Accounts Payable	AT&T	596.42	
250284	08/24/2018	Open			Accounts Payable	Athayde, Shawn	150.74	



# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
250285	08/24/2018	Open			Accounts Payable	Aventric Technologies	444.00	
250286	08/24/2018	Open			Accounts Payable	B J's Heating & Cooling	4,520.00	
250287	08/24/2018	Open			Accounts Payable	Bader & Sons Company	143.85	
250288	08/24/2018	Open			Accounts Payable	Beemer, John	306.00	
250289	08/24/2018	Open			Accounts Payable	Big PDQ	1,435.26	
250290	08/24/2018	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	200,238.71	
250291	08/24/2018	Voided	Duplicate	08/27/2018	Accounts Payable	BMI	57.00	
250292	08/24/2018	Open			Accounts Payable	Bostwick Braun Company	1,192.76	
250293	08/24/2018	Open			Accounts Payable	Brighton Ford-Mercury, Inc.	1,045.59	
250294	08/24/2018	Open			Accounts Payable	Broner	954.00	
250295	08/24/2018	Open			Accounts Payable	Caryl, Deb	150.00	
250296	08/24/2018	Open			Accounts Payable	CDW Government	5,561.09	
250297	08/24/2018	Open			Accounts Payable	Center Line Electric	800.50	
250298	08/24/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
250299	08/24/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	237.32	
250300	08/24/2018	Open			Accounts Payable	Cisco WebEx, LLC	94.00	
250301	08/24/2018	Open			Accounts Payable	Control Dynamics, Inc	565.00	
250302	08/24/2018	Open			Accounts Payable	Cormic Services	340.00	
250303	08/24/2018	Open			Accounts Payable	CrossBridge Action Network	246.20	
250304	08/24/2018	Open			Accounts Payable	Crossroads Learning Center	200.00	
250305	08/24/2018	Open			Accounts Payable	DTE Energy	18,270.73	
250306	08/24/2018	Open			Accounts Payable	Equitable - Individual	6,840.00	
250307	08/24/2018	Open			Accounts Payable	Eradico Pest Services	1,298.00	
250308	08/24/2018	Open			Accounts Payable	Flaghouse, Inc	28.00	
250309	08/24/2018	Open			Accounts Payable	Flees, Wayne	238.57	
250310	08/24/2018	Open			Accounts Payable	Franzen, Lori	139.83	
250311	08/24/2018	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	49,466.00	
250312	08/24/2018	Open			Accounts Payable	Giorlando, Ken	600.00	
250313	08/24/2018	Open			Accounts Payable	Gordon Food Service	6,676.06	
250314	08/24/2018	Open			Accounts Payable	Grainger Inc	7,006.44	
250315	08/24/2018	Open			Accounts Payable	Great Lakes Security Hardware	27.60	
250316	08/24/2018	Open			Accounts Payable	Green Oak Tire, Inc	378.00	
250317	08/24/2018	Open			Accounts Payable	Ground Travel Specialist Inc	500.00	
250318	08/24/2018	Open			Accounts Payable	Heise, Kurt L	150.00	
250319	08/24/2018	Open			Accounts Payable	Henkel, Michael	103.66	
250320	08/24/2018	Open			Accounts Payable	Heritage Crystal Clean, LLC	304.15	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
250321	08/24/2018	Open			Accounts Payable	Hines Park Ford, Inc.	431.92	
250322	08/24/2018	Open			Accounts Payable	HP Products	711.56	
250323	08/24/2018	Open			Accounts Payable	HP Products	874.48	
250324	08/24/2018	Open			Accounts Payable	Interfaith Hospitality Network	500.00	
250325	08/24/2018	Open			Accounts Payable	Jude Family Childcare Learning Center	302.50	
250326	08/24/2018	Open			Accounts Payable	Kronos Incorporated	14,248.44	
250327	08/24/2018	Open			Accounts Payable	Kush Paint Company	1,188.80	
250328	08/24/2018	Open			Accounts Payable	Lincoln National Life Insurance Company	12,439.02	
250329	08/24/2018	Open			Accounts Payable	MacAllister Rentals	18,338.00	
250330	08/24/2018	Open			Accounts Payable	Macomb County Dept of Roads	236.80	
250331	08/24/2018	Open			Accounts Payable	Main Street Bicycles	5,817.84	
250332	08/24/2018	Open			Accounts Payable	Marans, Robert W	150.00	
250333	08/24/2018	Open			Accounts Payable	McCarthy, Timothy J	150.00	
250334	08/24/2018	Open			Accounts Payable	Michigan Cat	339.28	
250335	08/24/2018	Open			Accounts Payable	Moms Club of Warren Mi	432.60	
250336	08/24/2018	Open			Accounts Payable	Monroe Plumbing & Heating Co	807.25	
250337	08/24/2018	Open			Accounts Payable	Motorola	10,421.50	
250338	08/24/2018	Open			Accounts Payable	Mt Clemens Glass & Mirr Co Inc	213.38	
250339	08/24/2018	Open			Accounts Payable	Oakland County Treasurer	24.00	
250340	08/24/2018	Open			Accounts Payable	Occupational Health Centers	960.00	
250341	08/24/2018	Open			Accounts Payable	Office Depot	963.75	
250342	08/24/2018	Open			Accounts Payable	OP Aquatics	10,021.05	
250343	08/24/2018	Open			Accounts Payable	Oscar W Larson Co	854.80	
250344	08/24/2018	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
250345	08/24/2018	Open			Accounts Payable	Pepsi-Cola Company	13,818.63	
250346	08/24/2018	Open			Accounts Payable	Petty Cash-Kensington	193.61	
250347	08/24/2018	Open			Accounts Payable	Pitney Bowes	237.98	
250348	08/24/2018	Open			Accounts Payable	PLM Lake and Land Management	2,273.70	
250349	08/24/2018	Open			Accounts Payable	Police Officers Association	1,961.55	
250350	08/24/2018	Open			Accounts Payable	RKA Petroleum Co's	10,997.49	
250351	08/24/2018	Open			Accounts Payable	Salvation Army, The	325.00	
250352	08/24/2018	Open			Accounts Payable	SEI Private Trust Company	6,996.89	
250353	08/24/2018	Open			Accounts Payable	Site One Landscape Co	379.29	
250354	08/24/2018	Open			Accounts Payable	Smede-Son Steel & Supply, Inc.	87.50	
250355	08/24/2018	Open			Accounts Payable	South Park Welding Supplies	46.50	
250356	08/24/2018	Open			Accounts Payable	Spartan Distributors Inc	453.25	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
250357	08/24/2018	Open			Accounts Payable	Sterling Heights Treasury	500.00	
250358	08/24/2018	Open			Accounts Payable	Sterling Office Systems	1,400.83	
250359	08/24/2018	Open			Accounts Payable	Suburban Sewer & Septic Tank	6,278.00	
250360	08/24/2018	Open			Accounts Payable	Tee Pee, Inc.	1,170.00	
250361	08/24/2018	Open			Accounts Payable	Temperature Control, Inc.	335.00	
250362	08/24/2018	Open			Accounts Payable	Tire Wholesalers Company Inc	2,512.14	
250363	08/24/2018	Open			Accounts Payable	Trinity Inc.	780.00	
250364	08/24/2018	Open			Accounts Payable	Tube Pro Inc.	5,317.00	
250365	08/24/2018	Open			Accounts Payable	US Dept of Treasury	111.48	
250366	08/24/2018	Open			Accounts Payable	US Foods	19,643.69	
250367	08/24/2018	Open			Accounts Payable	US Ice Corp	380.00	
250368	08/24/2018	Open			Accounts Payable	Van Buren Township	2,325.22	
250369	08/24/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	23,998.33	
250370	08/24/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	4,424.42	
250371	08/24/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	12,248.02	
250372	08/24/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	18,230.18	
250373	08/24/2018	Open			Accounts Payable	Verizon Wireless	242.45	
250374	08/24/2018	Open			Accounts Payable	Walt's Crawlers	135.00	
250375	08/24/2018	Open			Accounts Payable	Washington Elevator Co Inc	34.49	
250376	08/24/2018	Open			Accounts Payable	West Health Advocate Solutions Inc	744.00	
250377	08/24/2018	Open			Accounts Payable	West Marine Pro	81.96	
250378	08/24/2018	Open			Accounts Payable	Wildtype Design Native Plants	40,000.00	
250379	08/24/2018	Open			Accounts Payable	Williams, Steven Elton	150.00	
250380	08/24/2018	Open			Accounts Payable	Young Supply Company	19.01	
250381	08/30/2018	Open			Accounts Payable	3G Seamless Gutters Siding and Trim Inc	850.00	
250382	08/30/2018	Open			Accounts Payable	ABC Home & Commercial Services	365.00	
250383	08/30/2018	Open			Accounts Payable	Anglin Civil	13,944.00	
250384	08/30/2018	Open			Accounts Payable	Arctic Glacier Premium Ice	162.48	
250385	08/30/2018	Open			Accounts Payable	AT&T	17,782.00	
250386	08/30/2018	Open			Accounts Payable	AT&T	8,651.66	
250387	08/30/2018	Open			Accounts Payable	AT&T	448.77	
250388	08/30/2018	Open			Accounts Payable	Bialczak, Holly	161.32	
250389	08/30/2018	Open			Accounts Payable	Burns, Sandra	209.00	
250390	08/30/2018	Open			Accounts Payable	Carleton Farms Landfill	183.09	
250391	08/30/2018	Open			Accounts Payable	CCP Industries	210.19	
250392	08/30/2018	Open			Accounts Payable	Fossil Industries, Inc	8,464.00	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
250393	08/30/2018	Open			Accounts Payable	Gallagher Fire Equip. Co.	400.00	
250394	08/30/2018	Open			Accounts Payable	Great Lakes Turf LLC	712.50	
250395	08/30/2018	Open			Accounts Payable	HP Products	81.44	
250396	08/30/2018	Open			Accounts Payable	Identity Source, The	686.41	
250397	08/30/2018	Open			Accounts Payable	John's Sanitation Inc.	1,775.00	
250398	08/30/2018	Open			Accounts Payable	Lansing Sanitary Supply	917.05	
250399	08/30/2018	Open			Accounts Payable	Lost and Unfounded, LLC	750.00	
250400	08/30/2018	Open			Accounts Payable	Lowe's	984.07	
250401	08/30/2018	Open			Accounts Payable	Lyden Oil Company	80.40	
250402	08/30/2018	Open			Accounts Payable	Messina Trucking, Inc.	702.00	
250403	08/30/2018	Open			Accounts Payable	Michigan Counties Workers'	105,198.34	
250404	08/30/2018	Open			Accounts Payable	Milford Redi-mix Company	945.00	
250405	08/30/2018	Open			Accounts Payable	Osburn Industries Inc	745.80	
250406	08/30/2018	Open			Accounts Payable	Penchura, LLC	3,180.00	
250407	08/30/2018	Open			Accounts Payable	Petoskey Plastics	1,513.95	
250408	08/30/2018	Open			Accounts Payable	Pioneer Manufacturing Co	440.00	
250409	08/30/2018	Open			Accounts Payable	Progressive Plumbing Supply Company,	256.01	
250410	08/30/2018	Open			Accounts Payable	Residex, LLC	1,799.18	
250411	08/30/2018	Open			Accounts Payable	RKA Petroleum Co's	4,333.54	
250412	08/30/2018	Open			Accounts Payable	Romeo Ford Inc	633.09	
250413	08/30/2018	Open			Accounts Payable	Signature Ford	97,581.00	
250414	08/30/2018	Open			Accounts Payable	Site One Landscape Co	49.18	
250415	08/30/2018	Open			Accounts Payable	Stanley Industries Inc	638.49	
250416	08/30/2018	Open			Accounts Payable	Sterling Office Systems	186.45	
250417	08/30/2018	Open			Accounts Payable	Suburban Bolt	163.90	
250418	08/30/2018	Open			Accounts Payable	Suburban Sewer & Septic Tank	1,484.00	
250419	08/30/2018	Open			Accounts Payable	SupplyDen	180.68	
250420	08/30/2018	Open			Accounts Payable	TLIC Worldwide, Inc.	5,095.30	
250421	08/30/2018	Open			Accounts Payable	Tower Optical Company Inc, The	105.97	
250422	08/30/2018	Open			Accounts Payable	United Parcel Service	304.96	
250423	08/30/2018	Open			Accounts Payable	US Ice Corp	446.50	
250424	08/30/2018	Open			Accounts Payable	Verizon Wireless	1,722.53	
250425	08/30/2018	Open			Accounts Payable	Vibe HCM Inc	395.00	
250426	08/30/2018	Open			Accounts Payable	Vitale Brothers Bakery, Inc	60.52	
250427	08/30/2018	Open			Accounts Payable	Wensco Sign Supply	5,998.31	
250428	08/30/2018	Open			Accounts Payable	West Marine Pro	352.42	



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Payment Dates 08/01/18 - 08/31/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>Check</b>									
250429	08/30/2018	Open			Accounts Payable	Williams Scotsman Inc	344.00		
250430	08/30/2018	Open			Accounts Payable	Windstream	1,000.74		
Payment Type <b>Check</b> Totals							<b>326</b> Payments	<b>\$1,597,574.11</b>	
Payment Type <b>EFT</b>									
1187	08/02/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	176.50		
1188	08/02/2018	Open			Accounts Payable	O&W, INC.	313.60		
1189	08/02/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	152.50		
1190	08/02/2018	Open			Accounts Payable	Tri-County Beverage	127.15		
1191	08/02/2018	Open			Accounts Payable	Michigan , State of	253.80		
1192	08/02/2018	Open			Accounts Payable	O&W, INC.	656.95		
1193	08/02/2018	Open			Accounts Payable	West Side Beer Distributing	736.70		
1194	08/03/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	176.75		
1195	08/01/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	187.80		
1196	08/02/2018	Open			Accounts Payable	O&W, INC.	507.25		
1197	08/01/2018	Open			Accounts Payable	O&W, INC.	380.10		
1198	08/01/2018	Open			Accounts Payable	O&W, INC.	512.30		
1199	08/10/2018	Open			Accounts Payable	United States Treasury	219,889.60		
1200	08/10/2018	Open			Accounts Payable	Michigan , State of	40,317.14		
1201	08/10/2018	Open			Accounts Payable	MISDU	1,664.60		
1202	08/10/2018	Open			Accounts Payable	HCMA Flexible Spending	1,305.87		
1203	08/10/2018	Open			Accounts Payable	Fifth Third Bank	15,313.07		
1204	08/02/2018	Open			Accounts Payable	Floral City Beverage, Inc	803.65		
1205	08/02/2018	Open			Accounts Payable	O&W, INC.	332.55		
1206	08/16/2018	Open			Accounts Payable	Michigan , State of	18,632.81		
1207	08/01/2018	Open			Accounts Payable	Michigan , State of	603.60		
1209	08/17/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	121.25		
1210	08/15/2018	Open			Accounts Payable	O&W, INC.	402.05		
1211	08/14/2018	Open			Accounts Payable	Rave Associates	263.60		
1212	08/08/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	106.75		
1213	08/08/2018	Open			Accounts Payable	O&W, INC.	384.10		
1214	08/09/2018	Open			Accounts Payable	Floral City Beverage, Inc	410.70		
1215	08/16/2018	Open			Accounts Payable	Floral City Beverage, Inc	424.20		
1216	08/16/2018	Open			Accounts Payable	O&W, INC.	299.40		
1217	08/17/2018	Open			Accounts Payable	Rave Associates	438.90		
1218	08/09/2018	Open			Accounts Payable	Michigan , State of	575.40		
1219	08/09/2018	Open			Accounts Payable	O&W, INC.	392.40		



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Payment Dates 08/01/18 - 08/31/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
1220	08/09/2018	Open			Accounts Payable	O&W, INC.	163.80	
1221	08/07/2018	Open			Accounts Payable	Michigan , State of	405.60	
1222	08/08/2018	Open			Accounts Payable	O&W, INC.	606.15	
1223	08/07/2018	Open			Accounts Payable	Rave Associates	182.40	
1224	08/07/2018	Open			Accounts Payable	Rave Associates	306.00	
1225	08/25/2018	Open			Accounts Payable	Fifth Third Bank	129,999.04	
1226	08/15/2018	Open			Accounts Payable	West Side Beer Distributing	48.00	
1227	08/14/2018	Open			Accounts Payable	O&W, INC.	152.50	
1228	08/07/2018	Open			Accounts Payable	O&W, INC.	187.80	
1229	08/03/2018	Open			Accounts Payable	Rave Associates	422.60	
1230	08/10/2018	Open			Accounts Payable	Rave Associates	69.60	
1231	08/08/2018	Open			Accounts Payable	West Side Beer Distributing	175.10	
1232	08/01/2018	Open			Accounts Payable	West Side Beer Distributing	1,316.85	
1233	08/01/2018	Open			Accounts Payable	Rave Associates	280.20	
1234	08/07/2018	Open			Accounts Payable	Rave Associates	329.30	
1235	08/13/2018	Open			Accounts Payable	Rave Associates	187.90	
1236	08/10/2018	Open			Accounts Payable	Tri-County Beverage	99.75	
1237	08/17/2018	Open			Accounts Payable	Tri-County Beverage	154.75	
1238	08/24/2018	Open			Accounts Payable	United States Treasury	220,593.40	
1239	08/24/2018	Open			Accounts Payable	Michigan , State of	40,310.58	
1240	08/24/2018	Open			Accounts Payable	MISDU	1,978.62	
1241	08/24/2018	Open			Accounts Payable	HCMA Flexible Spending	1,305.87	
1242	08/24/2018	Open			Accounts Payable	Fifth Third Bank	15,194.68	
1243	08/24/2018	Open			Accounts Payable	United States Treasury	63.96	
1244	08/24/2018	Open			Accounts Payable	Michigan , State of	17.77	
1245	08/15/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	117.20	
1246	08/22/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	141.20	
1247	08/22/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	106.75	
1248	08/21/2018	Open			Accounts Payable	Michigan , State of	334.80	
1249	08/16/2018	Open			Accounts Payable	O&W, INC.	187.80	
1250	08/29/2018	Open			Accounts Payable	O&W, INC.	182.40	
1251	08/15/2018	Open			Accounts Payable	O&W, INC.	335.10	
1252	08/22/2018	Open			Accounts Payable	O&W, INC.	368.60	
1253	08/24/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	302.05	
1254	08/22/2018	Open			Accounts Payable	O&W, INC.	383.00	
1255	08/21/2018	Open			Accounts Payable	Rave Associates	285.70	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>EFT</b>									
1256	08/24/2018	Open			Accounts Payable	Rave Associates	247.20		
1257	08/22/2018	Open			Accounts Payable	West Side Beer Distributing	968.15		
1258	08/23/2018	Open			Accounts Payable	Tri-County Beverage	139.65		
1259	08/30/2018	Open			Accounts Payable	Michigan , State of	6.77		
1260	08/24/2018	Open			Accounts Payable	United States Treasury	26.09		
1261	08/31/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	152.50		
1262	08/30/2018	Open			Accounts Payable	Floral City Beverage, Inc	563.70		
1263	08/01/2018	Open			Accounts Payable	O&W, INC.	340.30		
1264	08/30/2018	Open			Accounts Payable	O&W, INC.	166.90		
1265	08/29/2018	Open			Accounts Payable	O&W, INC.	264.35		
1266	08/30/2018	Open			Accounts Payable	O&W, INC.	227.90		
1267	08/31/2018	Open			Accounts Payable	Rave Associates	129.60		
1268	08/29/2018	Open			Accounts Payable	West Side Beer Distributing	631.50		
1269	08/30/2018	Open			Accounts Payable	Tri-County Beverage	127.15		
1270	08/28/2018	Open			Accounts Payable	Rave Associates	259.75		
1271	08/15/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	141.20		
1272	08/28/2018	Open			Accounts Payable	Michigan , State of	304.80		
1273	08/28/2018	Open			Accounts Payable	Rave Associates	247.20		
1274	08/28/2018	Open			Accounts Payable	O&W, INC.	177.00		
1275	08/29/2018	Open			Accounts Payable	Floral City Beverage, Inc	88.25		
1276	08/02/2018	Open			Accounts Payable	Fabiano Bros. Inc	281.35		
1277	08/09/2018	Open			Accounts Payable	Fabiano Bros. Inc	198.85		
1278	08/16/2018	Open			Accounts Payable	Fabiano Bros. Inc	391.75		
1279	08/23/2018	Open			Accounts Payable	Fabiano Bros. Inc	162.00		
1280	08/29/2018	Open			Accounts Payable	Fabiano Bros. Inc	281.70		
1281	08/23/2018	Open			Accounts Payable	O&W, INC.	150.60		
1282	08/23/2018	Open			Accounts Payable	Floral City Beverage, Inc	428.55		
							<b>Payment Type EFT Totals</b>	<b>95 Payments</b>	<b>\$731,264.62</b>
<b>Bank Account 1-Comerica - Comerica Bank Checking Totals</b>							<b>421 Payments</b>	<b>\$2,328,838.73</b>	





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Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	627	315,372.39	.00
Voided	2	471.37	.00
Stopped	0	.00	.00
Totals	629	\$315,843.76	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1717	1,285,402.71	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,717	\$1,285,402.71	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2344	1,600,775.10	.00
Voided	2	471.37	.00
Stopped	0	.00	.00
Totals	2,346	\$1,601,246.47	\$0.00

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Timothy McCarthy  
Chairman

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Amy McMillan  
Director