



HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2018 Budget	Amended 2018 Budget	Actual 9/30/18	Prior Year 9/30/17	Difference	% Change	2018 Remaining Balance
Revenues							
Property taxes	\$ 31,146,230	\$ 30,609,685	\$ 30,609,685	\$ 30,722,761	\$ (113,076)	-0.37%	\$ -
Park operations	19,844,184	19,866,872	17,764,113	17,622,556	141,558	0.80%	2,102,758
Administrative Office operations	67,375	67,375	47,875	210,646	(162,771)	-77.27%	19,500
Grants	1,930,000	2,051,724	805,778	81,339	724,439	100.00%	1,245,946
Donations	207,190	133,427	11,506	29,802	(18,297)	-61.39%	121,921
Foundation Support	-	71,519	71,223	149,702	(78,479)	-52.42%	296
Interest	250,000	250,000	241,338	112,729	128,609	114.09%	8,662
Sale of capital assets	250,000	473,700	143,724	642,419	(498,695)	-77.63%	329,976
Total revenues	53,694,979	53,524,302	49,695,242	49,571,954	123,288	0.25%	\$ 3,829,060
Expenditures							
Capital	13,214,395	13,300,539	3,224,578	7,683,538	(4,458,960)	-58.03%	10,075,961
Major maintenance	2,823,520	4,530,887	1,015,349	1,526,523	(511,174)	-33.49%	3,515,538
Park operations	34,538,907	34,680,573	25,122,245	25,081,694	40,551	0.16%	9,558,328
Administrative office	10,337,841	10,665,242	6,524,500	6,630,549	(106,049)	-1.60%	4,140,743
Total expenditures	60,914,663	63,177,241	35,886,671	40,922,304	(5,035,633)	-12.31%	27,290,570
Net changes in fund balance	\$ (7,219,684)	\$ (9,652,939)	\$ 13,808,571	\$ 8,649,650	\$ 5,158,921	59.64%	
Fund balance, beginning of year	37,877,906	37,877,906					
Fund balance, end of year	\$ 30,658,222	\$ 28,224,967			\$ (2,433,255)	-7.94%	



General Fund Balance Sheet

Through 09/30/18
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	20,269.92	15,398.34	4,871.58	31.64
PNC Bank (KMP)	41,738.46	35,431.85	6,306.61	17.80
PNC Bank (W/LH)	16,313.94	20,334.00	(4,020.06)	(19.77)
PNC Bank (HM/IS)	36,333.95	37,014.42	(680.47)	(1.84)
Huntington Banks Of Mich (SC)	35,829.80	4,563.38	31,266.42	685.16
Comerica Bank/Park Acct (LE)	29,156.68	17,152.02	12,004.66	69.99
Comerica Bank/Operating	1,239,527.91	7,272,416.45	(6,032,888.54)	(82.96)
Petty Cash	3,750.00	3,450.00	300.00	8.70
Change Funds	68,400.00	63,300.00	5,100.00	8.06
Imprest Funds-Beverage	.00	22,000.00	(22,000.00)	(100.00)
Comerica Flexible Spending Account	23,443.29	22,160.87	1,282.42	5.79
<i>CASH Totals</i>	<u>\$1,514,763.95</u>	<u>\$7,513,221.33</u>	<u>(\$5,998,457.38)</u>	<u>(79.84%)</u>
<i>INVESTMENTS</i>				
Talmer Bank CD	3,016,271.64	4,016,271.64	(1,000,000.00)	(24.90)
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	1,999,040.34	18,737.77	.94
The Private Bank/C.D.	4,926,623.98	4,952,061.67	(25,437.69)	(.51)
1St State Bank/C.D.	5,000,000.00	3,001,994.52	1,998,005.48	66.56
Comerica Bank Govt Fund	4,534,043.06	11,432.94	4,522,610.12	39,557.72
Comerica Bank Const Sav	63,051.55	.00	63,051.55	+++
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	376,002.83	2,772,635.03	(2,396,632.20)	(86.44)
U S TREASURY/AGENCIES	12,867,292.20	12,908,990.00	(41,697.80)	(.32)
<i>INVESTMENTS Totals</i>	<u>\$46,801,063.37</u>	<u>\$39,683,157.52</u>	<u>\$7,117,905.85</u>	<u>17.94%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	(3,686.87)	4,443.53	(8,130.40)	(182.97)
Macomb County	209,403.51	36,844.77	172,558.74	468.34
Oakland County	136,768.10	1,688.57	135,079.53	7,999.64
Washtenaw County	(5,336.16)	1,950.78	(7,286.94)	(373.54)
Wayne County	2,099,847.28	82,350.34	2,017,496.94	2,449.90



General Fund Balance Sheet

Through 09/30/18
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Next Year Tax Levy Recv All Counties	(449,936.43)	(56,211.26)	(393,725.17)	(700.44)
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$1,987,059.43</u>	<u>\$71,066.73</u>	<u>\$1,915,992.70</u>	<u>2,696.05%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	3,396.71	4,480.80	(1,084.09)	(24.19)
Due From Grants	38,935.18	.00	38,935.18	+++
Prepaid Expenditures	13,532.16	321,489.23	(307,957.07)	(95.79)
Self Insurance Retention Deposit	270,218.44	292,433.43	(22,214.99)	(7.60)
Travel Advances	250.00	.00	250.00	+++
Warehouse Control	203,512.75	318,563.55	(115,050.80)	(36.12)
<i>OTHER ASSETS Totals</i>	<u>\$529,845.24</u>	<u>\$936,967.01</u>	<u>(\$407,121.77)</u>	<u>(43.45%)</u>
<i>ASSETS Totals</i>	<u>\$50,832,731.99</u>	<u>\$48,204,412.59</u>	<u>\$2,628,319.40</u>	<u>5.45%</u>
ASSETS TOTALS	<u>\$50,832,731.99</u>	<u>\$48,204,412.59</u>	<u>\$2,628,319.40</u>	<u>5.45%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	99,485.93	93,601.40	5,884.53	6.29
Current Liabilities	.00	3,586.72	(3,586.72)	(100.00)
Vouchers Payable	3,956.32	14,115.59	(10,159.27)	(71.97)
Deposits Payable	1,480.00	1,120.00	360.00	32.14
Acc Payroll/Benefits Pay	(1,236,280.86)	(1,640,609.08)	404,328.22	24.65
Court Ordered W/H Payable	27.24	27.24	.00	.00
Contractor Interest Pay	417.35	.00	417.35	+++
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	.00	(24.83)	24.83	100.00
Deferred Compensation Payable	(.02)	2,032.60	(2,032.62)	(100.00)
HMCP Foundation	.00	270.00	(270.00)	(100.00)
State Sales Tax Payable	10,112.96	9,009.63	1,103.33	12.25
Deferred Revenue	247,639.83	(2,588.34)	250,228.17	9,667.52
Flexible Spending Account-Dep Care W/H	1,319.43	2,336.65	(1,017.22)	(43.53)



General Fund Balance Sheet

Through 09/30/18
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Health W/H	681.27	(1,618.37)	2,299.64	142.10
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	(2,120.80)	(176.49)	(1,944.31)	(1,101.65)
<i>CURRENT LIABILITIES Totals</i>	<u>(\$853,441.71)</u>	<u>(\$1,376,418.69)</u>	<u>\$522,976.98</u>	<u>38.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$853,441.71)</u>	<u>(\$1,376,418.69)</u>	<u>\$522,976.98</u>	<u>38.00%</u>
LIABILITIES TOTALS	(\$853,441.71)	(\$1,376,418.69)	\$522,976.98	38.00%
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	380,924.90	260,190.90	120,734.00	46.40
Prepaid	404,116.72	809,231.43	(405,114.71)	(50.06)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<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 09/30/18
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
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	(49,695,241.94)			
Fund Expenses	35,886,671.28			
FUND EQUITY TOTALS	\$51,686,173.70	\$40,931,461.46	\$10,754,712.24	26.27%
LIABILITIES AND FUND EQUITY	\$50,832,731.99	\$39,555,042.77	\$11,277,689.22	28.51%
Fund 10 - General Fund Totals	\$0.00	\$8,649,369.82	(\$8,649,369.82)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$8,649,369.82	(\$8,649,369.82)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$8,649,369.82	(\$8,649,369.82)	(100.00%)
Grand Totals	\$0.00	\$8,649,369.82	(\$8,649,369.82)	(100.00%)



General Fund Revenue Budget Performance

Fiscal Year to Date 09/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	19,535,577.77	1,536,656.03	.00	17,550,705.40	1,984,872.37	90	17,401,807.42
4301	Revenue-Concessionaire	264,425.00	11,825.80	.00	162,662.26	101,762.74	62	181,840.20
4302	Non-taxable Food/Sundry sales	66,869.00	5,094.91	.00	50,745.82	16,123.18	76	38,908.19
4450	Donations	7,440.00	3,108.77	.00	11,505.51	(4,065.51)	155	24,802.03
4460	Foundation Support	68,688.46	.00	.00	68,392.32	296.14	100	83,667.47
	<i>Revenue Totals</i>	\$19,943,000.23	\$1,556,685.51	\$0.00	\$17,844,011.31	\$2,098,988.92	89%	\$17,731,025.31
	REVENUE TOTALS	\$19,943,000.23	\$1,556,685.51	\$0.00	\$17,844,011.31	\$2,098,988.92	89%	\$17,731,025.31
	Function 8 - Operations Totals	\$19,943,000.23	\$1,556,685.51	\$0.00	\$17,844,011.31	\$2,098,988.92	89%	\$17,731,025.31
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	30,570,140.27	(3,222.83)	.00	30,570,140.27	.00	100	30,707,473.09
4210	Property Tax Prior	39,545.11	9,233.97	.00	39,545.11	.00	100	15,288.08
4300	Revenue-Self Operated	67,375.00	4,448.64	.00	47,874.57	19,500.43	71	210,645.65
4400	Grant Revenue	2,051,723.80	43,875.00	.00	805,778.25	1,245,945.55	39	81,338.86
4450	Donations	125,987.00	.00	.00	.00	125,987.00	0	5,000.00
4460	Foundation Support	2,831.00	.00	.00	2,831.00	.00	100	66,034.88
4500	Interest Income	250,000.00	40,170.42	.00	241,337.51	8,662.49	97	112,728.54
5000	Sale of Capital Assets	473,700.00	.00	.00	143,723.92	329,976.08	30	642,419.41
	<i>Revenue Totals</i>	\$33,581,302.18	\$94,505.20	\$0.00	\$31,851,230.63	\$1,730,071.55	95%	\$31,840,928.51
	REVENUE TOTALS	\$33,581,302.18	\$94,505.20	\$0.00	\$31,851,230.63	\$1,730,071.55	95%	\$31,840,928.51
	Function 9 - Administration Totals	\$33,581,302.18	\$94,505.20	\$0.00	\$31,851,230.63	\$1,730,071.55	95%	\$31,840,928.51
	Fund 10 - General Fund Totals	\$53,524,302.41	\$1,651,190.71	\$0.00	\$49,695,241.94	\$3,829,060.47		\$49,571,953.82
	Grand Totals	\$53,524,302.41	\$1,651,190.71	\$0.00	\$49,695,241.94	\$3,829,060.47		\$49,571,953.82



General Fund Revenue Budget by Organization

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	136,451.00	7,893.15	.00	116,911.43	19,539.57	86	113,696.15
Activity 380 - Outside Lease/Rent Totals	\$136,451.00	\$7,893.15	\$0.00	\$116,911.43	\$19,539.57	86%	\$113,696.15
Activity 590 - Tolling							
Category 10 - Site Operations	193,790.00	1,753.00	.00	112,373.75	81,416.25	58	107,745.00
Activity 590 - Tolling Totals	\$193,790.00	\$1,753.00	\$0.00	\$112,373.75	\$81,416.25	58%	\$107,745.00
Activity 990 - General							
Category 30 - Sundry	472.00	137.51	.00	2,367.34	(1,895.34)	502	1,898.41
Activity 990 - General Totals	\$472.00	\$137.51	\$0.00	\$2,367.34	(\$1,895.34)	502%	\$1,898.41
Location 100 - Administrative Office	\$330,713.00	\$9,783.66	\$0.00	\$231,652.52	\$99,060.48	70%	\$223,339.56
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	235,000.00	9,487.81	.00	236,109.44	(1,109.44)	100	207,147.43
Category 20 - Food/Beverage	1,470.00	479.00	.00	1,286.51	183.49	88	1,021.32
Activity 531 - Pool Totals	\$236,470.00	\$9,966.81	\$0.00	\$237,395.95	(\$925.95)	100%	\$208,168.75
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	123,000.00	8,309.58	.00	98,289.58	24,710.42	80	111,626.70
Category 20 - Food/Beverage	4,860.00	472.00	.00	3,689.16	1,170.84	76	3,760.53
Category 30 - Sundry	300.00	75.47	.00	437.17	(137.17)	146	202.72
Activity 540 - Dockage/Boat Storage	\$128,160.00	\$8,857.05	\$0.00	\$102,415.91	\$25,744.09	80%	\$115,589.95
Activity 565 - Plaza Concession							
Category 10 - Site Operations	9,000.00	1,262.11	.00	24,552.15	(15,552.15)	273	7,286.05
Activity 565 - Plaza Concession Totals	\$9,000.00	\$1,262.11	\$0.00	\$24,552.15	(\$15,552.15)	273%	\$7,286.05
Activity 590 - Tolling							
Category 10 - Site Operations	1,541,760.00	100,671.00	.00	1,449,374.90	92,385.10	94	1,361,239.00
Activity 590 - Tolling Totals	\$1,541,760.00	\$100,671.00	\$0.00	\$1,449,374.90	\$92,385.10	94%	\$1,361,239.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	35,000.00	800.00	.00	48,900.00	(13,900.00)	140	31,025.00
Category 20 - Food/Beverage	15,000.00	.00	.00	10,214.19	4,785.81	68	8,039.09
Activity 630 - Activity Center Rental	\$50,000.00	\$800.00	\$0.00	\$59,114.19	(\$9,114.19)	118%	\$39,064.09
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,000.00	685.00	.00	66,224.00	(1,224.00)	102	55,585.00
Activity 640 - Shelter Reservations	\$65,000.00	\$685.00	\$0.00	\$66,224.00	(\$1,224.00)	102%	\$55,585.00



General Fund Revenue Budget by Organization

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	52,000.00	5,057.00	.00	40,687.25	11,312.75	78	45,771.51
Category 20 - Food/Beverage	1,350.00	26.00	.00	609.84	740.16	45	717.53
Category 30 - Sundry	1,300.00	91.42	.00	1,576.74	(276.74)	121	1,095.04
Activity 655 - Par 3/Foot Golf Totals	\$54,650.00	\$5,174.42	\$0.00	\$42,873.83	\$11,776.17	78%	\$47,584.08
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	35,000.00	3,324.00	.00	30,403.00	4,597.00	87	33,912.04
Category 20 - Food/Beverage	300.00	.00	.00	119.65	180.35	40	191.73
Activity 660 - Disc/Adventure Golf Totals	\$35,300.00	\$3,324.00	\$0.00	\$30,522.65	\$4,777.35	86%	\$34,103.77
Activity 670 - Trackless Train							
Category 10 - Site Operations	8,000.00	366.00	.00	7,482.05	517.95	94	6,158.00
Activity 670 - Trackless Train Totals	\$8,000.00	\$366.00	\$0.00	\$7,482.05	\$517.95	94%	\$6,158.00
Activity 700 - Special Events							
Category 10 - Site Operations	2,000.00	.00	.00	2,055.46	(55.46)	103	230.00
Activity 700 - Special Events Totals	\$2,000.00	\$0.00	\$0.00	\$2,055.46	(\$55.46)	103%	\$230.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	30,078.00	1,074.45	.00	19,864.63	10,213.37	66	27,465.09
Category 30 - Sundry	2,400.00	63.19	.00	1,631.82	768.18	68	272.62
Activity 880 - Interpretive Center/Mill Totals	\$32,478.00	\$1,137.64	\$0.00	\$21,496.45	\$10,981.55	66%	\$27,737.71
Activity 990 - General							
Category 10 - Site Operations	65,291.20	350.00	.00	18,617.98	46,673.22	29	15,543.93
Category 20 - Food/Beverage	19,500.00	186.00	.00	10,159.33	9,340.67	52	10,048.40
Category 30 - Sundry	.00	.00	.00	57.50	(57.50)	+++	9.43
Category 70 - Other	.00	23.59	.00	2,316.49	(2,316.49)	+++	3,235.99
Activity 990 - General Totals	\$84,791.20	\$559.59	\$0.00	\$31,151.30	\$53,639.90	37%	\$28,837.75
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,557.90	(422.90)	100	179,135.00
Activity 991 - Joint Government Maint Totals	\$179,135.00	\$0.00	\$0.00	\$179,557.90	(\$422.90)	100%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$2,426,744.20	\$132,803.62	\$0.00	\$2,254,216.74	\$172,527.46	93%	\$2,110,719.15
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	241,870.00	9,630.00	.00	261,620.00	(19,750.00)	108	226,151.98
Category 20 - Food/Beverage	.00	.00	.00	32.70	(32.70)	+++	39.35
Category 30 - Sundry	2,000.00	29.23	.00	1,914.85	85.15	96	.00



General Fund Revenue Budget by Organization

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone Totals	\$243,870.00	\$9,659.23	\$0.00	\$263,567.55	(\$19,697.55)	108%	\$226,191.33
Activity 538 - Beach							
Category 20 - Food/Beverage	6,165.00	.00	.00	4,204.99	1,960.01	68	5,139.44
Activity 538 - Beach Totals	\$6,165.00	\$0.00	\$0.00	\$4,204.99	\$1,960.01	68%	\$5,139.44
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	66,000.00	.00	.00	29,822.00	36,178.00	45	19,006.00
Activity 540 - Dockage/Boat Storage	\$66,000.00	\$0.00	\$0.00	\$29,822.00	\$36,178.00	45%	\$19,006.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	231,499.00	14,549.00	.00	193,020.80	38,478.20	83	213,819.45
Category 20 - Food/Beverage	15,100.00	1,320.75	.00	14,958.77	141.23	99	13,314.94
Category 30 - Sundry	2,700.00	123.55	.00	2,332.60	367.40	86	2,401.44
Activity 550 - Boat Rental Totals	\$249,299.00	\$15,993.30	\$0.00	\$210,312.17	\$38,986.83	84%	\$229,535.83
Activity 560 - Excursion Boat							
Category 10 - Site Operations	54,000.00	5,190.00	.00	48,757.00	5,243.00	90	53,218.00
Activity 560 - Excursion Boat Totals	\$54,000.00	\$5,190.00	\$0.00	\$48,757.00	\$5,243.00	90%	\$53,218.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	16,000.00	.00	.00	13,717.00	2,283.00	86	1,107.00
Category 20 - Food/Beverage	500.00	.00	.00	713.11	(213.11)	143	198.57
Activity 580 - Cross Country Skiing	\$16,500.00	\$0.00	\$0.00	\$14,430.11	\$2,069.89	87%	\$1,305.57
Activity 590 - Tolling							
Category 10 - Site Operations	2,569,195.00	148,456.00	.00	2,307,512.00	261,683.00	90	2,463,016.00
Activity 590 - Tolling Totals	\$2,569,195.00	\$148,456.00	\$0.00	\$2,307,512.00	\$261,683.00	90%	\$2,463,016.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,500.00	785.00	.00	5,995.00	2,505.00	71	7,060.00
Category 30 - Sundry	1,000.00	47.16	.00	448.04	551.96	45	377.29
Activity 615 - Group Camping Totals	\$9,500.00	\$832.16	\$0.00	\$6,443.04	\$3,056.96	68%	\$7,437.29
Activity 635 - Mobile Stage							
Category 10 - Site Operations	7,200.00	(600.00)	.00	12,625.00	(5,425.00)	175	9,175.00
Activity 635 - Mobile Stage Totals	\$7,200.00	(\$600.00)	\$0.00	\$12,625.00	(\$5,425.00)	175%	\$9,175.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	96,750.00	600.00	.00	95,812.50	937.50	99	83,175.00
Activity 640 - Shelter Reservations	\$96,750.00	\$600.00	\$0.00	\$95,812.50	\$937.50	99%	\$83,175.00
Activity 650 - Golf Course							
Category 10 - Site Operations	800,000.00	106,769.25	.00	718,063.66	81,936.34	90	679,824.03



General Fund Revenue Budget by Organization

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 650 - Golf Course							
Category 20 - Food/Beverage	145,000.00	21,310.97	.00	146,438.52	(1,438.52)	101	129,002.46
Category 30 - Sundry	16,400.00	1,995.39	.00	16,774.65	(374.65)	102	15,389.94
Activity 650 - Golf Course Totals	\$961,400.00	\$130,075.61	\$0.00	\$881,276.83	\$80,123.17	92%	\$824,216.43
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	88,895.00	5,205.00	.00	64,708.00	24,187.00	73	68,427.78
Category 30 - Sundry	300.00	9.42	.00	207.40	92.60	69	433.86
Activity 660 - Disc/Adventure Golf Totals	\$89,195.00	\$5,214.42	\$0.00	\$64,915.40	\$24,279.60	73%	\$68,861.64
Activity 700 - Special Events							
Category 10 - Site Operations	4,700.00	93.06	.00	4,398.78	301.22	94	30,821.10
Activity 700 - Special Events Totals	\$4,700.00	\$93.06	\$0.00	\$4,398.78	\$301.22	94%	\$30,821.10
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	37,527.77	1,816.61	.00	20,441.16	17,086.61	54	22,736.38
Category 20 - Food/Beverage	.00	57.25	.00	402.50	(402.50)	+++	356.63
Category 30 - Sundry	6,000.00	372.36	.00	6,979.41	(979.41)	116	5,659.54
Activity 880 - Interpretive Center/Mill Totals	\$43,527.77	\$2,246.22	\$0.00	\$27,823.07	\$15,704.70	64%	\$28,752.55
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	94,600.00	5,892.07	.00	65,904.65	28,695.35	70	72,117.50
Category 20 - Food/Beverage	110,100.00	8,546.12	.00	90,713.93	19,386.07	82	102,143.96
Category 30 - Sundry	21,000.00	1,241.59	.00	14,494.53	6,505.47	69	12,039.59
Activity 881 - Farm Learning Center Totals	\$225,700.00	\$15,679.78	\$0.00	\$171,113.11	\$54,586.89	76%	\$186,301.05
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	19,000.00	300.00	.00	18,570.00	430.00	98	12,259.75
Activity 882 - Mobile Learning Center Totals	\$19,000.00	\$300.00	\$0.00	\$18,570.00	\$430.00	98%	\$12,259.75
Activity 990 - General							
Category 10 - Site Operations	30,000.00	2,690.00	.00	25,777.86	4,222.14	86	37,236.62
Category 20 - Food/Beverage	19,500.00	.00	.00	4,329.74	15,170.26	22	22,818.43
Category 30 - Sundry	.00	.00	.00	5.00	(5.00)	+++	.00
Category 70 - Other	.00	321.00	.00	2,889.98	(2,889.98)	+++	7,686.18
Activity 990 - General Totals	\$49,500.00	\$3,011.00	\$0.00	\$33,002.58	\$16,497.42	67%	\$67,741.23
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	3,551.00
Activity 991 - Joint Government Maint Totals	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$3,551.00
Location 104 - Kensington Totals	\$4,714,801.77	\$336,750.78	\$0.00	\$4,194,586.13	\$520,215.64	89%	\$4,319,704.21



General Fund Revenue Budget by Organization

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	75,000.00	5,581.75	.00	69,114.33	5,885.67	92	67,462.02
Category 20 - Food/Beverage	25,500.00	941.02	.00	21,106.86	4,393.14	83	24,558.34
Category 30 - Sundry	800.00	12.26	.00	704.14	95.86	88	601.81
Activity 531 - Pool Totals	\$101,300.00	\$6,535.03	\$0.00	\$90,925.33	\$10,374.67	90%	\$92,622.17
Activity 532 - Waterpark							
Category 10 - Site Operations	775,000.00	37,024.21	.00	797,371.01	(22,371.01)	103	690,091.60
Category 20 - Food/Beverage	130,000.00	5,127.57	.00	145,732.01	(15,732.01)	112	120,741.50
Category 30 - Sundry	7,000.00	147.30	.00	8,435.58	(1,435.58)	121	5,922.04
Activity 532 - Waterpark Totals	\$912,000.00	\$42,299.08	\$0.00	\$951,538.60	(\$39,538.60)	104%	\$816,755.14
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,000.00	1,497.00	.00	9,187.00	813.00	92	9,629.50
Category 20 - Food/Beverage	305.00	17.50	.00	212.39	92.61	70	249.76
Activity 550 - Boat Rental Totals	\$10,305.00	\$1,514.50	\$0.00	\$9,399.39	\$905.61	91%	\$9,879.26
Activity 590 - Tolling							
Category 10 - Site Operations	1,095,000.00	69,196.00	.00	949,510.00	145,490.00	87	992,463.00
Activity 590 - Tolling Totals	\$1,095,000.00	\$69,196.00	\$0.00	\$949,510.00	\$145,490.00	87%	\$992,463.00
Activity 610 - Family Camping							
Category 10 - Site Operations	17,500.00	1,375.00	.00	21,225.00	(3,725.00)	121	16,875.00
Category 20 - Food/Beverage	50.00	.00	.00	12.50	37.50	25	.00
Category 30 - Sundry	2,300.00	270.71	.00	2,053.41	246.59	89	2,278.86
Activity 610 - Family Camping Totals	\$19,850.00	\$1,645.71	\$0.00	\$23,290.91	(\$3,440.91)	117%	\$19,153.86
Activity 615 - Group Camping							
Category 10 - Site Operations	2,800.00	240.00	.00	2,310.00	490.00	82	2,460.00
Category 30 - Sundry	200.00	23.58	.00	117.90	82.10	59	188.65
Activity 615 - Group Camping Totals	\$3,000.00	\$263.58	\$0.00	\$2,427.90	\$572.10	81%	\$2,648.65
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,000.00	425.00	.00	70,500.00	(5,500.00)	108	53,525.00
Activity 640 - Shelter Reservations	\$65,000.00	\$425.00	\$0.00	\$70,500.00	(\$5,500.00)	108%	\$53,525.00
Activity 650 - Golf Course							
Category 10 - Site Operations	525,000.00	77,540.00	.00	438,307.00	86,693.00	83	473,083.00
Category 20 - Food/Beverage	105,000.00	18,258.77	.00	99,948.94	5,051.06	95	93,055.56
Category 30 - Sundry	10,300.00	1,081.96	.00	9,157.35	1,142.65	89	9,167.86
Activity 650 - Golf Course Totals	\$640,300.00	\$96,880.73	\$0.00	\$547,413.29	\$92,886.71	85%	\$575,306.42



General Fund Revenue Budget by Organization

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 655 - Par 3/Foot Golf							
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	.23
Activity 655 - Par 3/Foot Golf Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.23
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	7,500.00	381.00	.00	4,308.00	3,192.00	57	5,747.00
Activity 660 - Disc/Adventure Golf	\$7,500.00	\$381.00	\$0.00	\$4,308.00	\$3,192.00	57%	\$5,747.00
Activity 700 - Special Events							
Category 10 - Site Operations	12,000.00	.00	.00	11,600.00	400.00	97	19,353.39
Category 20 - Food/Beverage	.00	.00	.00	744.83	(744.83)	+++	.00
Activity 700 - Special Events Totals	\$12,000.00	\$0.00	\$0.00	\$12,344.83	(\$344.83)	103%	\$19,353.39
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,000.00	2,087.00	.00	13,999.00	9,001.00	61	16,310.43
Category 20 - Food/Beverage	.00	.00	.00	124.05	(124.05)	+++	51.93
Category 30 - Sundry	1,700.00	127.31	.00	1,202.45	497.55	71	1,372.37
Activity 880 - Interpretive Center/Mill	\$24,700.00	\$2,214.31	\$0.00	\$15,325.50	\$9,374.50	62%	\$17,734.73
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	18,571.60	.00	.00	21,102.41	(2,530.81)	114	11,516.48
Activity 882 - Mobile Learning Center	\$18,571.60	\$0.00	\$0.00	\$21,102.41	(\$2,530.81)	114%	\$11,516.48
Activity 990 - General							
Category 10 - Site Operations	12,800.00	.00	.00	11,130.00	1,670.00	87	11,470.00
Category 20 - Food/Beverage	4,000.00	92.50	.00	238.37	3,761.63	6	4,458.02
Category 70 - Other	2,500.00	189.01	.00	2,172.51	327.49	87	2,887.51
Activity 990 - General Totals	\$19,300.00	\$281.51	\$0.00	\$13,540.88	\$5,759.12	70%	\$18,815.53
Location 106 - Lower	\$2,928,826.60	\$221,636.45	\$0.00	\$2,711,627.04	\$217,199.56	93%	\$2,635,520.86
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 537 - Ripslide							
Category 10 - Site Operations	.00	.00	.00	25.00	(25.00)	+++	.00
Activity 537 - Ripslide Totals	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)	+++	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	33,000.00	9,082.88	.00	27,765.56	5,234.44	84	19,898.14
Activity 550 - Boat Rental Totals	\$33,000.00	\$9,082.88	\$0.00	\$27,765.56	\$5,234.44	84%	\$19,898.14
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	5,000.00	.00	.00	5,128.00	(128.00)	103	.00
Activity 580 - Cross Country Skiing	\$5,000.00	\$0.00	\$0.00	\$5,128.00	(\$128.00)	103%	\$0.00



General Fund Revenue Budget by Organization

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling							
Category 10 - Site Operations	580,600.00	36,810.00	.00	430,925.00	149,675.00	74	492,050.00
Activity 590 - Tolling Totals	\$580,600.00	\$36,810.00	\$0.00	\$430,925.00	\$149,675.00	74%	\$492,050.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,640.00	354.33	.00	2,209.33	430.67	84	2,100.00
Category 30 - Sundry	658.00	70.74	.00	565.92	92.08	86	660.24
Activity 615 - Group Camping Totals	\$3,298.00	\$425.07	\$0.00	\$2,775.25	\$522.75	84%	\$2,760.24
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	22,000.00	400.00	.00	20,825.00	1,175.00	95	21,600.00
Activity 640 - Shelter Reservations	\$22,000.00	\$400.00	\$0.00	\$20,825.00	\$1,175.00	95%	\$21,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	342,375.00	56,050.00	.00	376,076.36	(33,701.36)	110	319,388.00
Category 20 - Food/Beverage	51,800.00	8,856.37	.00	63,460.84	(11,660.84)	123	48,558.57
Category 30 - Sundry	8,000.00	882.89	.00	7,268.79	731.21	91	7,350.43
Activity 650 - Golf Course Totals	\$402,175.00	\$65,789.26	\$0.00	\$446,805.99	(\$44,630.99)	111%	\$375,297.00
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	36,650.00	1,626.00	.00	24,478.00	12,172.00	67	33,267.00
Category 30 - Sundry	705.00	14.15	.00	472.55	232.45	67	661.21
Activity 660 - Disc/Adventure Golf	\$37,355.00	\$1,640.15	\$0.00	\$24,950.55	\$12,404.45	67%	\$33,928.21
Activity 700 - Special Events							
Category 10 - Site Operations	2,500.00	.00	.00	2,050.00	450.00	82	13,326.40
Category 20 - Food/Beverage	600.00	.00	.00	518.35	81.65	86	150.00
Activity 700 - Special Events Totals	\$3,100.00	\$0.00	\$0.00	\$2,568.35	\$531.65	83%	\$13,476.40
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,000.00	1,074.00	.00	10,481.50	3,518.50	75	11,490.50
Category 30 - Sundry	1,164.00	8.00	.00	870.00	294.00	75	444.00
Activity 880 - Interpretive Center/Mill	\$15,164.00	\$1,082.00	\$0.00	\$11,351.50	\$3,812.50	75%	\$11,934.50
Activity 990 - General							
Category 10 - Site Operations	8,950.00	270.00	.00	7,420.00	1,530.00	83	8,325.88
Category 20 - Food/Beverage	16,200.00	1,124.93	.00	12,954.44	3,245.56	80	12,738.65
Category 30 - Sundry	150.00	3.77	.00	132.06	17.94	88	111.20
Category 70 - Other	14,747.77	30.00	.00	14,065.77	682.00	95	1,107.75
Activity 990 - General Totals	\$40,047.77	\$1,428.70	\$0.00	\$34,572.27	\$5,475.50	86%	\$22,283.48
Location 108 - Hudson	\$1,141,739.77	\$116,658.06	\$0.00	\$1,007,692.47	\$134,047.30	88%	\$993,227.97



General Fund Revenue Budget by Organization

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	166,000.00	5,702.00	.00	133,308.00	32,692.00	80	138,258.00
Activity 537 - Ripslide Totals	\$166,000.00	\$5,702.00	\$0.00	\$133,308.00	\$32,692.00	80%	\$138,258.00
Activity 538 - Beach							
Category 10 - Site Operations	40,756.00	4,234.50	.00	51,008.25	(10,252.25)	125	30,758.63
Category 20 - Food/Beverage	6,500.00	.00	.00	4,348.94	2,151.06	67	5,453.34
Category 30 - Sundry	10,000.00	99.98	.00	15,730.01	(5,730.01)	157	8,804.24
Activity 538 - Beach Totals	\$57,256.00	\$4,334.48	\$0.00	\$71,087.20	(\$13,831.20)	124%	\$45,016.21
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	30,100.00	.00	.00	20,750.00	9,350.00	69	19,925.00
Activity 540 - Dockage/Boat Storage	\$30,100.00	\$0.00	\$0.00	\$20,750.00	\$9,350.00	69%	\$19,925.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	175,600.00	11,062.50	.00	159,032.00	16,568.00	91	160,843.01
Category 20 - Food/Beverage	1,200.00	.00	.00	653.70	546.30	54	746.03
Category 30 - Sundry	1,200.00	42.45	.00	707.49	492.51	59	897.09
Activity 550 - Boat Rental Totals	\$178,000.00	\$11,104.95	\$0.00	\$160,393.19	\$17,606.81	90%	\$162,486.13
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,800.00	.00	.00	6,990.00	(2,190.00)	146	546.25
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 30 - Sundry	.00	.00	.00	236.06	(236.06)	+++	28.05
Activity 580 - Cross Country Skiing	\$5,000.00	\$0.00	\$0.00	\$7,226.06	(\$2,226.06)	145%	\$574.30
Activity 590 - Tolling							
Category 10 - Site Operations	2,450,255.00	139,594.00	.00	2,067,942.92	382,312.08	84	2,231,507.00
Activity 590 - Tolling Totals	\$2,450,255.00	\$139,594.00	\$0.00	\$2,067,942.92	\$382,312.08	84%	\$2,231,507.00
Activity 610 - Family Camping							
Category 10 - Site Operations	26,750.00	600.00	.00	25,475.00	1,275.00	95	27,194.00
Category 30 - Sundry	5,075.00	426.39	.00	4,177.66	897.34	82	5,293.17
Activity 610 - Family Camping Totals	\$31,825.00	\$1,026.39	\$0.00	\$29,652.66	\$2,172.34	93%	\$32,487.17
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	28,000.00	.00	.00	21,300.00	6,700.00	76	17,800.00
Category 20 - Food/Beverage	38,000.00	.00	.00	10,487.75	27,512.25	28	15,687.13
Activity 630 - Activity Center Rental	\$66,000.00	\$0.00	\$0.00	\$31,787.75	\$34,212.25	48%	\$33,487.13
Activity 635 - Mobile Stage							
Category 10 - Site Operations	9,600.00	1,200.00	.00	9,000.00	600.00	94	8,400.00



General Fund Revenue Budget by Organization

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 635 - Mobile Stage Totals	\$9,600.00	\$1,200.00	\$0.00	\$9,000.00	\$600.00	94%	\$8,400.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	83,250.00	1,800.00	.00	79,450.00	3,800.00	95	72,600.00
Activity 640 - Shelter Reservations	\$83,250.00	\$1,800.00	\$0.00	\$79,450.00	\$3,800.00	95%	\$72,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	810,000.00	102,492.61	.00	715,565.72	94,434.28	88	713,824.99
Category 20 - Food/Beverage	165,000.00	24,526.03	.00	168,240.78	(3,240.78)	102	157,197.64
Category 30 - Sundry	15,000.00	1,315.69	.00	12,304.89	2,695.11	82	14,042.77
Activity 650 - Golf Course Totals	\$990,000.00	\$128,334.33	\$0.00	\$896,111.39	\$93,888.61	91%	\$885,065.40
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	54,545.00	3,639.00	.00	37,045.00	17,500.00	68	47,535.00
Category 20 - Food/Beverage	4,800.00	456.46	.00	4,082.82	717.18	85	3,875.94
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	3.30
Activity 660 - Disc/Adventure Golf	\$59,345.00	\$4,095.46	\$0.00	\$41,127.82	\$18,217.18	69%	\$51,414.24
Activity 665 - Adventure Course							
Category 10 - Site Operations	27,000.00	.00	.00	.00	27,000.00	0	.00
Activity 665 - Adventure Course Totals	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	3,250.00	.00	.00	5,029.35	(1,779.35)	155	31,574.20
Activity 700 - Special Events Totals	\$3,250.00	\$0.00	\$0.00	\$5,029.35	(\$1,779.35)	155%	\$31,574.20
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	36,920.01	3,325.00	.00	32,292.51	4,627.50	87	35,929.33
Category 20 - Food/Beverage	260.00	.00	.00	95.76	164.24	37	260.38
Category 30 - Sundry	1,200.00	20.75	.00	588.27	611.73	49	855.54
Activity 880 - Interpretive Center/Mill	\$38,380.01	\$3,345.75	\$0.00	\$32,976.54	\$5,403.47	86%	\$37,045.25
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	7,500.00	975.00	.00	8,317.50	(817.50)	111	3,205.00
Activity 882 - Mobile Learning Center	\$7,500.00	\$975.00	\$0.00	\$8,317.50	(\$817.50)	111%	\$3,205.00
Activity 990 - General							
Category 10 - Site Operations	35,114.46	1,750.00	.00	34,961.72	152.74	100	35,503.00
Category 20 - Food/Beverage	10,000.00	.00	.00	173.72	9,826.28	2	15,339.85
Category 30 - Sundry	.00	5.29	.00	147.59	(147.59)	+++	51.60
Category 70 - Other	.00	.00	.00	239.99	(239.99)	+++	3,973.42
Activity 990 - General Totals	\$45,114.46	\$1,755.29	\$0.00	\$35,523.02	\$9,591.44	79%	\$54,867.87



General Fund Revenue Budget by Organization

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	18,260.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$18,260.00
Location 109 - Stony Creek Totals	\$4,266,135.47	\$303,267.65	\$0.00	\$3,647,943.40	\$618,192.07	86%	\$3,826,172.90
Location 112 - Lake Erie							
Activity 531 - Pool							
Category 10 - Site Operations	210,000.00	9,591.17	.00	212,009.78	(2,009.78)	101	186,357.36
Category 20 - Food/Beverage	44,000.00	3,203.73	.00	50,060.13	(6,060.13)	114	40,360.91
Category 30 - Sundry	2,600.00	110.84	.00	3,468.56	(868.56)	133	2,243.17
Activity 531 - Pool Totals	\$256,600.00	\$12,905.74	\$0.00	\$265,538.47	(\$8,938.47)	103%	\$228,961.44
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	165,000.00	17,524.00	.00	155,391.00	9,609.00	94	146,491.00
Category 20 - Food/Beverage	2,200.00	339.25	.00	2,591.81	(391.81)	118	1,986.00
Category 30 - Sundry	400.00	.00	.00	84.88	315.12	21	400.79
Activity 540 - Dockage/Boat Storage	\$167,600.00	\$17,863.25	\$0.00	\$158,067.69	\$9,532.31	94%	\$148,877.79
Activity 590 - Tolling							
Category 10 - Site Operations	615,000.00	38,350.00	.00	529,042.00	85,958.00	86	540,594.00
Activity 590 - Tolling Totals	\$615,000.00	\$38,350.00	\$0.00	\$529,042.00	\$85,958.00	86%	\$540,594.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	16,000.00	300.00	.00	14,025.00	1,975.00	88	13,400.00
Activity 640 - Shelter Reservations	\$16,000.00	\$300.00	\$0.00	\$14,025.00	\$1,975.00	88%	\$13,400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	510,000.00	75,658.00	.00	499,555.25	10,444.75	98	466,169.66
Category 20 - Food/Beverage	127,000.00	28,406.71	.00	133,511.43	(6,511.43)	105	114,165.43
Category 30 - Sundry	16,000.00	2,010.75	.00	14,610.27	1,389.73	91	12,293.90
Activity 650 - Golf Course Totals	\$653,000.00	\$106,075.46	\$0.00	\$647,676.95	\$5,323.05	99%	\$592,628.99
Activity 700 - Special Events							
Category 10 - Site Operations	6,500.00	.00	.00	7,161.04	(661.04)	110	11,788.40
Category 20 - Food/Beverage	.00	.00	.00	1,033.68	(1,033.68)	+++	.00
Activity 700 - Special Events Totals	\$6,500.00	\$0.00	\$0.00	\$8,194.72	(\$1,694.72)	126%	\$11,788.40
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	17,200.00	2,870.00	.00	10,591.04	6,608.96	62	15,708.76
Category 20 - Food/Beverage	.00	867.72	.00	1,194.90	(1,194.90)	+++	1,367.61
Category 30 - Sundry	1,000.00	1,349.00	.00	2,116.67	(1,116.67)	212	1,312.05



General Fund Revenue Budget by Organization

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill	\$18,200.00	\$5,086.72	\$0.00	\$13,902.61	\$4,297.39	76%	\$18,388.42
Activity 990 - General							
Category 10 - Site Operations	700.00	77.57	.00	455.69	244.31	65	790.24
Category 20 - Food/Beverage	1,000.00	356.40	.00	5,370.08	(4,370.08)	537	978.96
Category 70 - Other	1,200.00	90.00	.00	877.48	322.52	73	2,393.50
Activity 990 - General Totals	\$2,900.00	\$523.97	\$0.00	\$6,703.25	(\$3,803.25)	231%	\$4,162.70
Location 112 - Lake Erie Totals	\$1,735,800.00	\$181,105.14	\$0.00	\$1,643,150.69	\$92,649.31	95%	\$1,558,801.74
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	54,900.00	2,545.00	.00	41,338.00	13,562.00	75	49,465.00
Activity 590 - Tolling Totals	\$54,900.00	\$2,545.00	\$0.00	\$41,338.00	\$13,562.00	75%	\$49,465.00
Activity 615 - Group Camping							
Category 10 - Site Operations	12,000.00	1,070.00	.00	6,905.00	5,095.00	58	9,630.00
Activity 615 - Group Camping Totals	\$12,000.00	\$1,070.00	\$0.00	\$6,905.00	\$5,095.00	58%	\$9,630.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	15,000.00	2,100.00	.00	15,750.00	(750.00)	105	11,890.00
Category 20 - Food/Beverage	1,000.00	.00	.00	1,439.63	(439.63)	144	354.51
Activity 630 - Activity Center Rental	\$16,000.00	\$2,100.00	\$0.00	\$17,189.63	(\$1,189.63)	107%	\$12,244.51
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	5,500.00	700.00	.00	5,470.00	30.00	99	4,700.00
Activity 640 - Shelter Reservations	\$5,500.00	\$700.00	\$0.00	\$5,470.00	\$30.00	99%	\$4,700.00
Activity 650 - Golf Course							
Category 10 - Site Operations	.00	.00	.00	588.00	(588.00)	+++	.00
Activity 650 - Golf Course Totals	\$0.00	\$0.00	\$0.00	\$588.00	(\$588.00)	+++	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	32,702.00	1,814.00	.00	17,129.71	15,572.29	52	14,095.54
Category 20 - Food/Beverage	4,800.00	110.66	.00	1,471.39	3,328.61	31	3,897.67
Category 30 - Sundry	2,700.00	49.52	.00	1,077.05	1,622.95	40	1,742.96
Activity 880 - Interpretive Center/Mill	\$40,202.00	\$1,974.18	\$0.00	\$19,678.15	\$20,523.85	49%	\$19,736.17
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	122,344.84	6,194.94	.00	87,026.84	35,318.00	71	95,934.44
Category 20 - Food/Beverage	2,000.00	1,050.93	.00	1,900.33	99.67	95	5,021.83
Category 30 - Sundry	6,500.00	379.20	.00	5,883.22	616.78	91	5,979.32
Activity 881 - Farm Learning Center	\$130,844.84	\$7,625.07	\$0.00	\$94,810.39	\$36,034.45	72%	\$106,935.59



General Fund Revenue Budget by Organization

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 990 - General							
Category 10 - Site Operations	10,675.00	4,278.00	.00	9,962.00	713.00	93	8,478.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	81.00
Activity 990 - General Totals	<u>\$10,675.00</u>	<u>\$4,278.00</u>	<u>\$0.00</u>	<u>\$9,962.00</u>	<u>\$713.00</u>	<u>93%</u>	<u>\$8,559.00</u>
Location 113 - Wolcott Totals	\$270,121.84	\$20,292.25	\$0.00	\$195,941.17	\$74,180.67	73%	\$211,270.27
Location 115 - Indian Springs							
Activity 535 - Sprayzone							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	(250.00)
Activity 535 - Sprayzone Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>(\$250.00)</u>
Activity 590 - Tolling							
Category 10 - Site Operations	285,000.00	15,220.00	.00	260,476.00	24,524.00	91	251,215.00
Activity 590 - Tolling Totals	<u>\$285,000.00</u>	<u>\$15,220.00</u>	<u>\$0.00</u>	<u>\$260,476.00</u>	<u>\$24,524.00</u>	<u>91%</u>	<u>\$251,215.00</u>
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	100,000.00	5,300.00	.00	135,850.00	(35,850.00)	136	74,100.00
Activity 630 - Activity Center Rental	<u>\$100,000.00</u>	<u>\$5,300.00</u>	<u>\$0.00</u>	<u>\$135,850.00</u>	<u>(\$35,850.00)</u>	<u>136%</u>	<u>\$74,100.00</u>
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,600.00	.00	.00	7,450.00	(850.00)	113	3,850.00
Activity 640 - Shelter Reservations	<u>\$6,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,450.00</u>	<u>(\$850.00)</u>	<u>113%</u>	<u>\$3,850.00</u>
Activity 650 - Golf Course							
Category 10 - Site Operations	605,000.00	81,509.11	.00	548,098.57	56,901.43	91	528,422.27
Category 20 - Food/Beverage	105,000.00	15,015.11	.00	101,774.60	3,225.40	97	97,698.83
Category 30 - Sundry	12,500.00	1,144.03	.00	11,754.33	745.67	94	12,698.49
Activity 650 - Golf Course Totals	<u>\$722,500.00</u>	<u>\$97,668.25</u>	<u>\$0.00</u>	<u>\$661,627.50</u>	<u>\$60,872.50</u>	<u>92%</u>	<u>\$638,819.59</u>
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	11,126.20
Activity 700 - Special Events Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$11,126.20</u>
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	48,741.58	2,497.75	.00	32,305.76	16,435.82	66	34,693.00
Category 20 - Food/Beverage	60,000.00	66.36	.00	30,950.64	29,049.36	52	42,540.53
Category 30 - Sundry	432.00	11.32	.00	292.42	139.58	68	495.24
Activity 883 - Environmental Disc Ctr	<u>\$109,173.58</u>	<u>\$2,575.43</u>	<u>\$0.00</u>	<u>\$63,548.82</u>	<u>\$45,624.76</u>	<u>58%</u>	<u>\$77,728.77</u>
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	682.00	(682.00)	+++	950.00
Category 20 - Food/Beverage	160.00	32.39	.00	32.39	127.61	20	143.86



General Fund Revenue Budget by Organization

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 990 - General							
Category 70 - Other	.00	(10.00)	.00	.00	.00	+++	681.00
Activity 990 - General Totals	\$160.00	\$22.39	\$0.00	\$714.39	(\$554.39)	446%	\$1,774.86
Location 115 - Indian Springs Totals	\$1,223,433.58	\$120,786.07	\$0.00	\$1,129,666.71	\$93,766.87	92%	\$1,058,364.42
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	20,000.00	.00	.00	24,157.00	(4,157.00)	121	8,227.00
Category 20 - Food/Beverage	1,700.00	.00	.00	1,405.86	294.14	83	1,298.68
Category 30 - Sundry	60.00	.00	.00	45.26	14.74	75	15.08
Activity 580 - Cross Country Skiing	\$21,760.00	\$0.00	\$0.00	\$25,608.12	(\$3,848.12)	118%	\$9,540.76
Activity 590 - Tolling							
Category 10 - Site Operations	86,005.00	15,326.00	.00	67,026.00	18,979.00	78	58,935.00
Activity 590 - Tolling Totals	\$86,005.00	\$15,326.00	\$0.00	\$67,026.00	\$18,979.00	78%	\$58,935.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	4,800.00	.00	.00	5,200.00	(400.00)	108	4,200.00
Activity 640 - Shelter Reservations	\$4,800.00	\$0.00	\$0.00	\$5,200.00	(\$400.00)	108%	\$4,200.00
Activity 650 - Golf Course							
Category 10 - Site Operations	690,019.00	84,952.50	.00	632,002.02	58,016.98	92	628,437.62
Category 20 - Food/Beverage	90,100.00	12,053.64	.00	86,415.37	3,684.63	96	80,407.69
Category 30 - Sundry	12,000.00	1,269.69	.00	11,282.93	717.07	94	11,372.30
Activity 650 - Golf Course Totals	\$792,119.00	\$98,275.83	\$0.00	\$729,700.32	\$62,418.68	92%	\$720,217.61
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	1,010.86
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,010.86
Location 116 - Huron Meadows Totals	\$904,684.00	\$113,601.83	\$0.00	\$827,534.44	\$77,149.56	91%	\$793,904.23
Function 8 - Operations Totals	\$19,943,000.23	\$1,556,685.51	\$0.00	\$17,844,011.31	\$2,098,988.92	89%	\$17,731,025.31
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,875.00	.00	.00	(210.00)	2,085.00	-11	.00
Activity 710 - Administrative Totals	\$1,875.00	\$0.00	\$0.00	(\$210.00)	\$2,085.00	-11%	\$0.00



General Fund Revenue Budget by Organization

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	25,992.00
Activity 880 - Interpretive Center/Mill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,992.00
Activity 990 - General							
Category 10 - Site Operations	2,831.00	.00	.00	2,831.00	.00	100	45,042.88
Category 70 - Other	33,576,596.18	94,505.20	.00	31,848,609.63	1,727,986.55	95	31,769,893.63
Activity 990 - General Totals	\$33,579,427.18	\$94,505.20	\$0.00	\$31,851,440.63	\$1,727,986.55	95%	\$31,814,936.51
Location 100 - Administrative Office	\$33,581,302.18	\$94,505.20	\$0.00	\$31,851,230.63	\$1,730,071.55	95%	\$31,840,928.51
Function 9 - Administration Totals	\$33,581,302.18	\$94,505.20	\$0.00	\$31,851,230.63	\$1,730,071.55	95%	\$31,840,928.51
REVENUE TOTALS	\$53,524,302.41	\$1,651,190.71	\$0.00	\$49,695,241.94	\$3,829,060.47	93%	\$49,571,953.82
Fund 10 - General Fund Totals	\$53,524,302.41	\$1,651,190.71	\$0.00	\$49,695,241.94	\$3,829,060.47		\$49,571,953.82
Grand Totals	\$53,524,302.41	\$1,651,190.71	\$0.00	\$49,695,241.94	\$3,829,060.47		\$49,571,953.82



General Fund Expense Budget Performance

Fiscal Year to Date 09/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 5 - Capital								
EXPENSE								
Personnel Services								
9010	Full Time Wages	246,150.00	14,255.17	.00	135,956.89	110,193.11	55	151,414.77
9013	FT Benefits Pd to Emps	14,976.00	858.60	.00	8,215.80	6,760.20	55	7,686.92
9014	FT Benefits Pd for Emps	137,904.00	7,906.29	.00	75,653.85	62,250.15	55	85,743.48
Personnel Services Totals		\$399,030.00	\$23,020.06	\$0.00	\$219,826.54	\$179,203.46	55%	\$244,845.17
Contractual Services								
9110	Operating Supplies	.00	.00	.00	700.00	(700.00)	+++	22,022.16
9130	Tools/Equipment	2,178,518.16	262,681.44	186,963.53	1,643,602.00	347,952.63	84	2,421,814.32
9410	Professional Services	49,720.00	5,775.00	4,018.50	78,916.35	(33,214.85)	167	278,642.51
9420	Outside Services	2,974,049.38	189,941.08	5,327,736.55	1,281,532.77	(3,635,219.94)	222	4,716,213.97
9990	Unallocated Budget	7,699,221.48	.00	.00	.00	7,699,221.48	0	.00
Contractual Services Totals		\$12,901,509.02	\$458,397.52	\$5,518,718.58	\$3,004,751.12	\$4,378,039.32	66%	\$7,438,692.96
EXPENSE TOTALS		\$13,300,539.02	\$481,417.58	\$5,518,718.58	\$3,224,577.66	\$4,557,242.78	66%	\$7,683,538.13
Function 5 - Capital Totals		(\$13,300,539.02)	(\$481,417.58)	(\$5,518,718.58)	(\$3,224,577.66)	(\$4,557,242.78)	66%	(\$7,683,538.13)
Function 7 - Major Maintenance								
EXPENSE								
Personnel Services								
9010	Full Time Wages	172,028.35	14,404.77	.00	74,889.92	97,138.43	44	79,574.75
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	147.74
9013	FT Benefits Pd to Emps	9,984.00	960.00	.00	4,742.80	5,241.20	48	4,428.26
9014	FT Benefits Pd for Emps	91,656.48	8,840.00	.00	43,673.29	47,983.19	48	49,352.04
9020	Part Time Wages	2,071.65	198.55	.00	3,140.26	(1,068.61)	152	.00
9024	PT Benefits Pd for Emps	279.52	27.17	.00	431.48	(151.96)	154	.00
Personnel Services Totals		\$276,020.00	\$24,430.49	\$0.00	\$126,877.75	\$149,142.25	46%	\$133,502.79
Contractual Services								
9110	Operating Supplies	20,000.00	.00	.00	19,880.45	119.55	99	3,346.44
9130	Tools/Equipment	.00	.00	.00	.00	.00	+++	2,514.99
9410	Professional Services	.00	.00	.00	.00	.00	+++	700.00
9420	Outside Services	2,783,594.19	154,319.83	1,706,683.77	868,591.15	208,319.27	93	1,386,458.87
9990	Unallocated Budget	1,451,273.05	.00	.00	.00	1,451,273.05	0	.00
Contractual Services Totals		\$4,254,867.24	\$154,319.83	\$1,706,683.77	\$888,471.60	\$1,659,711.87	61%	\$1,393,020.30
EXPENSE TOTALS		\$4,530,887.24	\$178,750.32	\$1,706,683.77	\$1,015,349.35	\$1,808,854.12	60%	\$1,526,523.09
Function 7 - Major Maintenance Totals		(\$4,530,887.24)	(\$178,750.32)	(\$1,706,683.77)	(\$1,015,349.35)	(\$1,808,854.12)	60%	(\$1,526,523.09)



General Fund Expense Budget Performance

Fiscal Year to Date 09/30/18
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	9,603,226.08	721,217.43	.00	6,680,424.16	2,922,801.92	70	6,639,198.44
9011	Full Time Overtime	255,500.98	30,989.45	.00	189,171.64	66,329.34	74	236,274.85
9013	FT Benefits Pd to Emps	721,622.31	54,497.81	.00	501,054.48	220,567.83	69	416,882.72
9014	FT Benefits Pd for Emps	6,616,854.63	501,834.01	.00	4,609,939.61	2,006,915.02	70	4,640,621.46
9020	Part Time Wages	7,555,866.34	820,147.47	.00	5,527,543.43	2,028,322.91	73	5,559,738.77
9021	Part Time Overtime	89,355.00	6,914.94	.00	53,697.52	35,657.48	60	60,293.73
9023	PT Benefits Pd to Emps	5,030.00	298.94	.00	1,991.42	3,038.58	40	3,063.64
9024	PT Benefits Pd for Emps	704,117.13	69,023.25	.00	502,905.03	201,212.10	71	512,354.76
	<i>Personnel Services Totals</i>	\$25,551,572.47	\$2,204,923.30	\$0.00	\$18,066,727.29	\$7,484,845.18	71%	\$18,068,428.37
<i>Contractual Services</i>								
9110	Operating Supplies	1,700,733.35	141,049.63	9,648.16	1,236,844.86	454,240.33	73	1,227,396.15
9120	Maintenance Materials	.00	14.36	.00	215.93	(215.93)	+++	107.04
9130	Tools/Equipment	993,278.06	49,455.61	5,098.59	753,663.16	234,516.31	76	858,257.12
9140	Chemicals	475,010.00	11,861.63	.00	384,442.82	90,567.18	81	353,447.04
9150	Equipment Fuel	518,025.00	66,620.76	.00	426,048.95	91,976.05	82	332,976.77
9160	Uniforms	100,015.00	14,327.65	.00	72,634.26	27,380.74	73	72,019.34
9170	Resale Merchandise	568,512.00	63,462.88	.00	572,365.77	(3,853.77)	101	518,792.18
9420	Outside Services	2,277,281.02	152,839.59	59,262.28	1,616,175.30	601,843.44	74	1,756,702.89
9430	Insurances	567,936.86	.00	.00	562,399.11	5,537.75	99	593,453.68
9440	Utilities	1,736,542.25	196,193.03	.00	1,312,929.90	423,612.35	76	1,210,978.80
9450	Rents/Leases	102,357.00	8,341.78	.00	65,734.85	36,622.15	64	44,750.06
9460	Postage/Shipping	6,295.00	244.65	.00	3,612.42	2,682.58	57	3,131.56
9499	Miscellaneous	300.00	.00	.00	.00	300.00	0	.00
9510	Memberships	14,485.00	101.00	.00	7,457.72	7,027.28	51	11,045.98
9520	Employee Development	67,730.00	1,263.41	.00	36,439.02	31,290.98	54	27,580.00
9910	Over/Under	.00	554.23	.00	4,848.15	(4,848.15)	+++	2,627.25
9945	Inventory Gain/Loss on Adjustment	500.00	(27.26)	.00	(294.77)	794.77	-59	.00
	<i>Contractual Services Totals</i>	\$9,129,000.54	\$706,302.95	\$74,009.03	\$7,055,517.45	\$1,999,474.06	78%	\$7,013,265.86
	EXPENSE TOTALS	\$34,680,573.01	\$2,911,226.25	\$74,009.03	\$25,122,244.74	\$9,484,319.24	73%	\$25,081,694.23
	Function 8 - Operations Totals	(\$34,680,573.01)	(\$2,911,226.25)	(\$74,009.03)	(\$25,122,244.74)	(\$9,484,319.24)	73%	(\$25,081,694.23)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,163,126.96	312,344.17	.00	2,925,498.91	1,237,628.05	70	2,933,362.33



General Fund Expense Budget Performance

Fiscal Year to Date 09/30/18
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
Personnel Services								
9011	Full Time Overtime	4,000.00	.00	.00	1,879.49	2,120.51	47	4,124.61
9013	FT Benefits Pd to Emps	271,216.80	20,432.76	.00	184,331.05	86,885.75	68	151,479.92
9014	FT Benefits Pd for Emps	2,477,423.20	188,151.63	.00	1,697,383.93	780,039.27	69	1,685,738.83
9020	Part Time Wages	438,948.00	29,762.08	.00	266,602.76	172,345.24	61	250,375.78
9021	Part Time Overtime	.00	.00	.00	.00	.00	+++	86.10
9024	PT Benefits Pd for Emps	42,290.00	2,436.53	.00	21,760.23	20,529.77	51	20,228.43
Personnel Services Totals		\$7,397,004.96	\$553,127.17	\$0.00	\$5,097,456.37	\$2,299,548.59	69%	\$5,045,396.00
Contractual Services								
9110	Operating Supplies	399,258.00	18,373.71	2,346.98	166,503.35	230,407.67	42	413,135.48
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	326.74
9130	Tools/Equipment	202,773.50	14,820.09	7,697.11	144,395.81	50,680.58	75	79,595.23
9140	Chemicals	6,550.00	128.43	.00	1,567.04	4,982.96	24	3,198.07
9150	Equipment Fuel	51,892.00	1,633.58	.00	15,269.63	36,622.37	29	18,062.01
9160	Uniforms	6,400.00	62.11	.00	1,678.88	4,721.12	26	3,630.42
9410	Professional Services	681,000.00	87,784.54	368,003.75	98,443.75	214,552.50	68	78,739.09
9420	Outside Services	1,445,494.50	53,831.82	36,583.32	644,127.58	764,783.60	47	681,377.06
9430	Insurances	134,912.14	.00	.00	134,519.43	392.71	100	138,571.07
9440	Utilities	128,250.00	8,433.73	.00	94,906.90	33,343.10	74	77,783.57
9450	Rents/Leases	42,835.00	105.00	.00	27,518.46	15,316.54	64	26,728.50
9460	Postage/Shipping	11,100.00	60.43	.00	7,924.02	3,175.98	71	8,532.14
9499	Miscellaneous	37,733.00	.00	.00	37,300.33	432.67	99	8,871.65
9510	Memberships	23,720.00	704.00	.00	12,453.29	11,266.71	53	16,978.94
9520	Employee Development	96,319.00	7,171.83	.00	40,076.30	56,242.70	42	29,568.70
9940	Inventory Variance	.00	.00	.00	358.39	(358.39)	+++	53.88
Contractual Services Totals		\$3,268,237.14	\$193,109.27	\$414,631.16	\$1,427,043.16	\$1,426,562.82	56%	\$1,585,152.55
EXPENSE TOTALS		\$10,665,242.10	\$746,236.44	\$414,631.16	\$6,524,499.53	\$3,726,111.41	65%	\$6,630,548.55
Function 9 - Administration Totals		(\$10,665,242.10)	(\$746,236.44)	(\$414,631.16)	(\$6,524,499.53)	(\$3,726,111.41)	65%	(\$6,630,548.55)
Fund 10 - General Fund Totals		\$63,177,241.37	\$4,317,630.59	\$7,714,042.54	\$35,886,671.28	\$19,576,527.55		\$40,922,304.00
Grand Totals		\$63,177,241.37	\$4,317,630.59	\$7,714,042.54	\$35,886,671.28	\$19,576,527.55		\$40,922,304.00



General Fund Expense Budget by Organization

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 110 - Finance Department	.00	.00	.00	.00	.00	+++	7,999.00
Activity 140 - Computer Service Dept	113,245.00	.00	.00	.00	113,245.00	0	29,151.00
Activity 180 - Natural Resources	113,926.00	.00	113,612.00	.00	314.00	100	.00
Activity 192 - Engineering	375,525.39	.00	.00	.00	375,525.39	0	.00
Activity 710 - Administrative	22,500.00	.00	.00	.00	22,500.00	0	47,930.87
Activity 730 - Police	57,900.00	.00	.00	57,844.00	56.00	100	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	15,300.00
Location 100 - Administrative Office Totals	\$683,096.39	\$0.00	\$113,612.00	\$57,844.00	\$511,640.39	25%	\$100,380.87
Location 102 - Lake St. Clair							
Activity 531 - Pool	.00	.00	.00	(.01)	.01	+++	259,121.55
Activity 538 - Beach	13,168.17	.00	.00	13,555.43	(387.26)	103	2,222,508.12
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	65,891.91
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	9,774.95
Activity 730 - Police	.00	.00	.00	.00	.00	+++	56,358.00
Activity 990 - General	1,202,691.34	39,233.67	449,585.74	350,164.20	402,941.40	66	286,564.03
Location 102 - Lake St. Clair Totals	\$1,215,859.51	\$39,233.67	\$449,585.74	\$363,719.62	\$402,554.15	67%	\$2,900,218.56
Location 104 - Kensington							
Activity 538 - Beach	4,621.65	7,664.53	.00	30,376.54	(25,754.89)	657	75,576.78
Activity 540 - Dockage/Boat Storage	119,091.26	.00	3,420.00	105,841.48	9,829.78	92	50,306.80
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	8,919.60
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	59,301.00
Activity 990 - General	1,750,520.62	36,794.00	16,362.00	192,124.22	1,542,034.40	12	457,988.68
Location 104 - Kensington Totals	\$1,957,370.29	\$44,458.53	\$19,782.00	\$393,427.00	\$1,544,161.29	21%	\$853,921.81
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	27,215.00	.00	.00	30,609.68	(3,394.68)	112	.00
Activity 650 - Golf Course	159,210.00	.00	.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
Activity 990 - General	913,483.26	14,133.84	92,500.00	239,557.18	581,426.08	36	1,068,512.88
Location 106 - Lower	\$1,107,908.26	\$14,133.84	\$92,500.00	\$345,963.60	\$669,444.66	40%	\$1,209,537.99



General Fund Expense Budget by Organization

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	8,311.84	.00	.00	8,311.84	.00	100	.00
Activity 730 - Police	29,300.00	.00	.00	29,268.00	32.00	100	.00
Activity 990 - General	416,000.00	1,097.23	19,950.00	85,817.75	310,232.25	25	48,544.49
Location 108 - Hudson	\$453,611.84	\$1,097.23	\$19,950.00	\$123,397.59	\$310,264.25	32%	\$48,544.49
Location 109 - Stony Creek							
Activity 192 - Engineering	.00	.00	.00	.00	.00	+++	21.13
Activity 538 - Beach	3,463.19	9,084.10	.00	30,028.83	(26,565.64)	867	92,735.29
Activity 540 - Dockage/Boat Storage	948,231.88	1,001.76	4,228,539.83	664,130.81	(3,944,438.76)	516	469,964.98
Activity 590 - Tolling	57,370.93	.00	.00	57,370.93	.00	100	2,535.51
Activity 650 - Golf Course	73,800.00	8,944.85	.00	73,736.16	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	214,531.84	518,268.81	437,284.24	4,659,249.49	17	538,338.14
Location 109 - Stony Creek Totals	\$6,728,368.54	\$233,562.55	\$4,746,808.64	\$1,293,124.97	\$688,434.93	90%	\$1,473,165.00
Location 112 - Lake Erie							
Activity 531 - Pool	152,894.13	740.86	.00	5,301.87	147,592.26	3	194,109.86
Activity 650 - Golf Course	69,500.00	20,218.99	.00	67,570.12	1,929.88	97	6,097.10
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	120,911.80	10,171.17	15,889.00	67,720.81	37,301.99	69	312,198.49
Location 112 - Lake Erie Totals	\$366,805.93	\$31,131.02	\$15,889.00	\$164,072.80	\$186,844.13	49%	\$540,584.45
Location 113 - Wolcott							
Activity 180 - Natural Resources	.00	.00	.00	.00	.00	+++	125,061.42
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	47,804.00	.00	192,981.72	24,658.52	89	56,366.72
Activity 990 - General	116,999.48	.00	.00	6,968.61	110,030.87	6	105,105.94
Location 113 - Wolcott Totals	\$354,639.72	\$47,804.00	\$0.00	\$211,948.33	\$142,691.39	60%	\$293,354.08
Location 115 - Indian Springs							
Activity 650 - Golf Course	34,700.00	.00	.00	33,818.00	882.00	97	27,071.80
Activity 710 - Administrative	8,000.00	.00	.00	.00	8,000.00	0	.00
Activity 990 - General	11,274.53	.00	237.99	(3,792.38)	14,828.92	-32	130,754.08



General Fund Expense Budget by Organization

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 115 - Indian Springs Totals	\$53,974.53	\$0.00	\$237.99	\$30,025.62	\$23,710.92	56%	\$157,825.88
Location 116 - Huron Meadows							
Activity 650 - Golf Course	146,000.00	.00	.00	145,962.66	37.34	100	57,117.50
Activity 710 - Administrative	8,000.00	.00	7,601.53	.00	398.47	95	.00
Activity 990 - General	224,904.01	69,996.74	52,751.68	95,091.47	77,060.86	66	48,887.50
Location 116 - Huron Meadows Totals	\$378,904.01	\$69,996.74	\$60,353.21	\$241,054.13	\$77,496.67	80%	\$106,005.00
Function 5 - Capital Totals	\$13,300,539.02	\$481,417.58	\$5,518,718.58	\$3,224,577.66	\$4,557,242.78	66%	\$7,683,538.13
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	187,554.99	.00	.00	.00	187,554.99	0	.00
Activity 710 - Administrative	146,500.00	.00	.00	2,532.00	143,968.00	2	41,773.98
Location 100 - Administrative Office Totals	\$334,054.99	\$0.00	\$0.00	\$2,532.00	\$331,522.99	1%	\$41,773.98
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	10,000.00	.00	10,000.00	.00	.00	100	.00
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	92,906.54
Activity 535 - Sprayzone	25,450.00	.00	13,485.00	11,441.63	523.37	98	351,793.05
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	28,030.95
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	37,828.00
Activity 990 - General	272,070.84	5,844.56	136,834.68	24,723.43	110,512.73	59	120,555.73
Location 102 - Lake St. Clair Totals	\$307,520.84	\$5,844.56	\$160,319.68	\$36,165.06	\$111,036.10	64%	\$631,114.27
Location 104 - Kensington							
Activity 180 - Natural Resources	50,000.00	.00	10,000.00	40,000.00	.00	100	13,000.00
Activity 532 - Waterpark	12,000.00	.00	.00	.00	12,000.00	0	.00
Activity 535 - Sprayzone	30,370.00	.00	.00	30,369.20	.80	100	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	35,446.04
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	14,127.43
Activity 990 - General	1,493,312.93	25,273.76	1,060,126.82	63,339.88	369,846.23	75	74,530.81
Location 104 - Kensington Totals	\$1,585,682.93	\$25,273.76	\$1,070,126.82	\$133,709.08	\$381,847.03	76%	\$137,104.28
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	90,000.00	65,368.00	20,888.00	69,112.00	.00	100	.00
Activity 531 - Pool	139,473.45	5,000.00	126,210.00	13,263.45	.00	100	916.93
Activity 532 - Waterpark	46,024.55	968.15	.00	48,408.32	(2,383.77)	105	11,715.75
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	672.42
Activity 990 - General	764,811.64	28,488.52	194,777.06	85,269.76	484,764.82	37	273,718.55



General Fund Expense Budget by Organization

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 106 - Lower	\$1,123,588.67	\$99,824.67	\$320,771.76	\$292,387.67	\$510,429.24	55%	\$290,263.49
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	50,000.00	.00	50,000.00	.00	.00	100	.00
Activity 650 - Golf Course	27,351.17	225.72	.00	23,898.09	3,453.08	87	.00
Activity 990 - General	163,055.00	.00	19,800.00	.00	143,255.00	12	13,080.00
Location 108 - Hudson	\$240,406.17	\$225.72	\$69,800.00	\$23,898.09	\$146,708.08	39%	\$13,080.00
Location 109 - Stony Creek							
Activity 180 - Natural Resources	50,000.00	.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	11,483.45	41,393.47	34,952.61	68,389.00	53	23,770.47
Location 109 - Stony Creek Totals	\$215,266.08	\$11,483.45	\$61,393.47	\$83,632.21	\$70,240.40	67%	\$100,560.21
Location 112 - Lake Erie							
Activity 180 - Natural Resources	30,000.00	.00	30,000.00	.00	.00	100	.00
Activity 531 - Pool	11,350.00	.00	.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	22,796.63	(36,505.43)	102,449.83	77,352.36	46	305.64
Location 112 - Lake Erie Totals	\$239,666.76	\$22,796.63	(\$6,505.43)	\$166,939.96	\$79,232.23	67%	\$71,350.30
Location 113 - Wolcott							
Activity 180 - Natural Resources	25,000.00	.00	10,000.00	15,000.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	103,064.49
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
Location 113 - Wolcott Totals	\$190,600.00	\$0.00	\$10,000.00	\$30,838.59	\$149,761.41	21%	\$124,213.65
Location 115 - Indian Springs							
Activity 180 - Natural Resources	30,000.00	.00	10,000.00	20,000.00	.00	100	5,900.00
Activity 535 - Sprayzone	.00	.00	.00	(516.35)	516.35	+++	56,563.15
Activity 650 - Golf Course	731.27	.00	.00	54,136.64	(53,405.37)	7403	21,501.49
Activity 883 - Environmental Disc Ctr	131,702.59	.00	.00	120,693.59	11,009.00	92	32,548.11
Activity 990 - General	67,666.94	3,331.53	10,777.47	5,962.81	50,926.66	25	550.16
Location 115 - Indian Springs Totals	\$230,100.80	\$3,331.53	\$20,777.47	\$200,276.69	\$9,046.64	96%	\$117,062.91
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	35,000.00	.00	.00	35,000.00	.00	100	.00
Activity 650 - Golf Course	10,000.00	9,970.00	.00	9,970.00	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	\$9,970.00	\$0.00	\$44,970.00	\$19,030.00	70%	\$0.00



General Fund Expense Budget by Organization

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance Totals	\$4,530,887.24	\$178,750.32	\$1,706,683.77	\$1,015,349.35	\$1,808,854.12	60%	\$1,526,523.09
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	24,000.00	.00	.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	.00	.00	(.10)	.10	+++	.00
Location 100 - Administrative Office	\$25,500.00	\$0.00	\$0.00	\$21,847.74	\$3,652.26	86%	\$22,154.94
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	15,678.00	6,968.00	.00	10,452.00	5,226.00	67	.00
Activity 531 - Pool	261,407.00	32,451.05	.00	234,158.79	27,248.21	90	235,596.41
Activity 535 - Sprayzone	17,537.00	4,569.34	.00	10,636.29	6,900.71	61	20,619.26
Activity 538 - Beach	30,522.00	2,386.30	.00	17,587.01	12,934.99	58	18,076.86
Activity 540 - Dockage/Boat Storage	96,827.00	8,413.42	.00	69,795.84	27,031.16	72	59,567.53
Activity 550 - Boat Rental	.00	.00	.00	.00	.00	+++	73.00
Activity 565 - Plaza Concession	2,505.00	.00	.00	1,918.87	586.13	77	1,404.97
Activity 590 - Tolling	79,925.00	9,107.35	1,662.04	61,442.61	16,820.35	79	55,234.27
Activity 630 - Activity Center Rental	56,166.00	3,587.76	.00	33,086.51	23,079.49	59	56,814.21
Activity 640 - Shelter Reservations	10,600.00	.00	.00	9,330.34	1,269.66	88	4,742.32
Activity 655 - Par 3/Foot Golf	117,985.00	10,120.12	.00	79,796.31	38,188.69	68	75,385.11
Activity 660 - Disc/Adventure Golf	23,778.00	2,841.22	.00	19,046.65	4,731.35	80	15,174.79
Activity 670 - Trackless Train	23,495.00	3,389.36	.00	17,625.04	5,869.96	75	21,550.16
Activity 700 - Special Events	58,659.72	12,046.41	.00	54,564.38	4,095.34	93	37,304.94
Activity 710 - Administrative	693,045.00	51,230.15	.00	490,191.24	202,853.76	71	489,042.87
Activity 730 - Police	797,252.06	63,553.35	354.06	504,561.73	292,336.27	63	512,685.15
Activity 870 - Wildlife Management	700.00	.00	.00	.00	700.00	0	.00
Activity 880 - Interpretive Center/Mill	385,463.29	33,172.73	.00	258,588.18	126,875.11	67	247,551.50
Activity 940 - Heart Lab-LSC	.00	.00	.00	15.99	(15.99)	+++	50.15
Activity 990 - General	1,811,597.20	139,811.19	.00	1,280,978.89	530,618.31	71	1,261,061.06
Activity 991 - Joint Government Maint	80,925.00	5,742.06	.00	27,953.24	52,971.76	35	49,172.97
Location 102 - Lake St. Clair Totals	\$4,564,067.27	\$389,389.81	\$2,016.10	\$3,181,729.91	\$1,380,321.26	70%	\$3,161,107.53
Location 104 - Kensington							
Activity 180 - Natural Resources	5,000.00	.00	.00	2,524.00	2,476.00	50	.00
Activity 532 - Waterpark	.00	.00	.00	193.83	(193.83)	+++	855.00
Activity 535 - Sprayzone	145,964.40	26,880.82	.00	171,295.00	(25,330.60)	117	146,066.33
Activity 538 - Beach	114,679.00	8,088.06	.00	86,524.39	28,154.61	75	61,507.34
Activity 540 - Dockage/Boat Storage	7,388.00	8.46	.00	3,445.94	3,942.06	47	1,592.48



General Fund Expense Budget by Organization

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 550 - Boat Rental	155,965.59	17,912.41	.00	141,720.59	14,245.00	91	114,992.20
Activity 560 - Excursion Boat	42,018.00	7,670.13	.00	35,569.20	6,448.80	85	26,479.96
Activity 580 - Cross Country Skiing	28,710.00	.00	.00	15,889.04	12,820.96	55	4,238.74
Activity 590 - Tolling	288,477.00	21,183.94	2,538.47	213,888.29	72,050.24	75	224,498.46
Activity 615 - Group Camping	.00	.00	.00	50.00	(50.00)	+++	50.00
Activity 635 - Mobile Stage	9,054.00	1,888.85	.00	7,812.62	1,241.38	86	2,574.09
Activity 650 - Golf Course	712,575.16	75,442.48	.00	571,860.51	140,714.65	80	511,646.10
Activity 660 - Disc/Adventure Golf	51,220.00	15,756.39	.00	69,522.39	(18,302.39)	136	26,302.35
Activity 700 - Special Events	67,008.00	273.72	.00	43,136.07	23,871.93	64	52,604.15
Activity 710 - Administrative	861,928.89	63,919.35	.00	609,225.36	252,703.53	71	626,704.01
Activity 730 - Police	1,086,565.70	93,244.07	472.08	764,391.59	321,702.03	70	718,526.85
Activity 870 - Wildlife Management	11,902.44	.00	.00	11,160.14	742.30	94	8,559.69
Activity 880 - Interpretive Center/Mill	500,460.06	25,383.47	.00	303,240.36	197,219.70	61	374,187.16
Activity 881 - Farm Learning Center	880,721.00	59,468.17	1,617.97	606,646.42	272,456.61	69	566,600.34
Activity 882 - Mobile Learning Center	160,085.16	9,738.60	.00	101,882.23	58,202.93	64	113,167.38
Activity 990 - General	2,061,145.10	180,213.27	1,773.10	1,592,391.72	466,980.28	77	1,584,729.32
Activity 991 - Joint Government Maint	3,137.00	435.18	.00	2,565.99	571.01	82	1,762.88
Location 104 - Kensington Totals	\$7,194,004.50	\$607,507.37	\$6,401.62	\$5,354,935.68	\$1,832,667.20	75%	\$5,167,644.83
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	14,000.00	.00	10,000.00	.00	4,000.00	71	.00
Activity 531 - Pool	236,762.00	15,677.77	.00	190,990.81	45,771.19	81	222,866.86
Activity 532 - Waterpark	848,950.28	136,091.86	.00	812,033.13	36,917.15	96	728,356.72
Activity 550 - Boat Rental	17,327.00	2,167.89	.00	11,968.57	5,358.43	69	16,447.15
Activity 590 - Tolling	256,471.00	27,967.49	1,018.83	189,239.68	66,212.49	74	204,380.14
Activity 610 - Family Camping	4,543.00	321.13	.00	1,637.59	2,905.41	36	1,487.48
Activity 615 - Group Camping	300.00	.00	.00	178.00	122.00	59	178.00
Activity 650 - Golf Course	609,018.88	54,180.76	.00	395,384.28	213,634.60	65	655,824.19
Activity 655 - Par 3/Foot Golf	.00	.00	.00	.00	.00	+++	522.70
Activity 660 - Disc/Adventure Golf	1,600.00	59.52	.00	885.97	714.03	55	484.59
Activity 700 - Special Events	19,810.00	.00	.00	18,648.90	1,161.10	94	18,797.17
Activity 710 - Administrative	751,550.44	51,345.33	.00	510,095.87	241,454.57	68	509,334.74
Activity 730 - Police	862,445.54	57,904.29	472.08	529,018.11	332,955.35	61	592,896.06
Activity 870 - Wildlife Management	21,992.29	.00	.00	16,247.94	5,744.35	74	12,235.49
Activity 880 - Interpretive Center/Mill	365,014.00	25,421.57	.00	253,140.78	111,873.22	69	339,025.91



General Fund Expense Budget by Organization

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 882 - Mobile Learning Center	147,748.60	10,488.26	.00	95,299.28	52,449.32	65	98,166.15
Activity 990 - General	2,176,025.06	160,834.56	3,648.22	1,482,546.59	689,830.25	68	1,548,066.22
Location 106 - Lower	\$6,333,558.09	\$542,460.43	\$15,139.13	\$4,507,315.50	\$1,811,103.46	71%	\$4,949,069.57
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	8,100.00	.00	.00	6,164.00	1,936.00	76	.00
Activity 550 - Boat Rental	5,271.00	450.00	.00	4,955.73	315.27	94	1,949.19
Activity 580 - Cross Country Skiing	10,390.00	.00	.00	1,950.28	8,439.72	19	38.79
Activity 590 - Tolling	77,945.00	10,032.57	785.60	61,258.13	15,901.27	80	65,902.50
Activity 615 - Group Camping	295.00	.00	.00	295.00	.00	100	289.00
Activity 650 - Golf Course	678,169.13	52,453.41	.00	620,096.41	58,072.72	91	324,196.78
Activity 660 - Disc/Adventure Golf	29,761.00	67.00	.00	13,359.25	16,401.75	45	16,159.97
Activity 700 - Special Events	23,991.00	.00	.00	24,894.40	(903.40)	104	22,282.82
Activity 710 - Administrative	542,195.02	40,790.99	.00	393,415.88	148,779.14	73	394,141.72
Activity 730 - Police	512,846.42	32,427.62	236.04	336,025.98	176,584.40	66	299,346.17
Activity 870 - Wildlife Management	17,879.39	591.72	.00	19,704.04	(1,824.65)	110	630.00
Activity 880 - Interpretive Center/Mill	136,293.13	10,796.62	.00	95,171.43	41,121.70	70	97,914.29
Activity 990 - General	791,175.98	58,542.05	6,371.43	600,045.28	184,759.27	77	604,614.57
Activity 991 - Joint Government Maint	3,395.00	.00	.00	.00	3,395.00	0	.00
Location 108 - Hudson	\$2,837,707.07	\$206,151.98	\$7,393.07	\$2,177,335.81	\$652,978.19	77%	\$1,827,465.80
Location 109 - Stony Creek							
Activity 180 - Natural Resources	500.00	.00	.00	500.00	.00	100	.00
Activity 537 - Ripslide	60,279.00	11,037.79	3,026.93	49,894.35	7,357.72	88	58,059.83
Activity 538 - Beach	164,663.00	12,408.50	.00	157,699.47	6,963.53	96	136,623.81
Activity 540 - Dockage/Boat Storage	34,137.00	295.22	.00	8,241.47	25,895.53	24	11,401.16
Activity 550 - Boat Rental	73,089.00	14,306.95	.00	67,751.93	5,337.07	93	71,734.00
Activity 580 - Cross Country Skiing	12,250.00	.00	.00	3,837.95	8,412.05	31	588.08
Activity 590 - Tolling	91,545.00	8,080.96	2,234.05	72,754.46	16,556.49	82	67,680.28
Activity 610 - Family Camping	12,720.00	1,141.18	.00	5,937.45	6,782.55	47	5,804.64
Activity 630 - Activity Center Rental	19,083.00	176.86	.00	9,748.02	9,334.98	51	10,300.73
Activity 635 - Mobile Stage	4,712.00	239.90	.00	2,984.27	1,727.73	63	7,041.45
Activity 650 - Golf Course	755,245.88	81,329.12	.00	552,058.08	203,187.80	73	576,563.64
Activity 660 - Disc/Adventure Golf	26,670.00	3,096.24	.00	18,253.47	8,416.53	68	21,562.09
Activity 700 - Special Events	31,931.00	3,250.00	.00	28,096.72	3,834.28	88	58,538.98
Activity 710 - Administrative	722,397.50	55,727.59	.00	522,235.02	200,162.48	72	525,068.42



General Fund Expense Budget by Organization

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 730 - Police	743,381.87	67,152.15	472.08	550,441.39	192,468.40	74	608,756.89
Activity 870 - Wildlife Management	17,768.87	.00	.00	11,056.76	6,712.11	62	14,792.91
Activity 880 - Interpretive Center/Mill	317,054.13	21,479.70	798.00	207,223.24	109,032.89	66	207,026.67
Activity 882 - Mobile Learning Center	145,876.00	10,729.31	.00	96,363.38	49,512.62	66	101,377.35
Activity 990 - General	1,704,987.46	127,299.39	11,929.30	1,205,479.03	487,579.13	71	1,233,130.73
Activity 991 - Joint Government Maint	14,053.00	1,649.07	.00	10,739.74	3,313.26	76	6,213.40
Location 109 - Stony Creek Totals	\$4,952,343.71	\$419,399.93	\$18,460.36	\$3,581,296.20	\$1,352,587.15	73%	\$3,722,265.06
Location 112 - Lake Erie							
Activity 180 - Natural Resources	.00	.00	.00	2,000.00	(2,000.00)	+++	.00
Activity 531 - Pool	548,059.00	80,335.05	.00	483,778.61	64,280.39	88	461,009.99
Activity 540 - Dockage/Boat Storage	122,287.00	10,132.75	3,970.02	70,532.85	47,784.13	61	53,581.56
Activity 590 - Tolling	70,287.00	4,752.70	824.88	35,603.03	33,859.09	52	50,843.09
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	661,863.00	74,102.36	.00	491,884.75	169,978.25	74	684,033.62
Activity 700 - Special Events	12,700.00	.00	.00	12,560.46	139.54	99	36,796.73
Activity 710 - Administrative	629,833.81	41,482.56	.00	451,368.43	178,465.38	72	423,059.16
Activity 730 - Police	650,143.86	54,866.05	354.06	477,263.66	172,526.14	73	432,346.68
Activity 870 - Wildlife Management	1,478.33	.00	.00	247.57	1,230.76	17	802.15
Activity 880 - Interpretive Center/Mill	255,730.00	20,876.57	.00	153,651.95	102,078.05	60	49,598.90
Activity 990 - General	1,035,255.50	74,563.19	8,131.50	704,860.57	322,263.43	69	666,016.93
Location 112 - Lake Erie Totals	\$3,987,937.50	\$361,111.23	\$13,280.46	\$2,883,751.88	\$1,090,905.16	73%	\$2,858,088.81
Location 113 - Wolcott							
Activity 590 - Tolling	9,206.00	759.34	201.31	5,600.05	3,404.64	63	8,120.64
Activity 615 - Group Camping	4,405.00	168.81	.00	2,620.17	1,784.83	59	3,657.93
Activity 630 - Activity Center Rental	31,321.00	1,450.70	.00	20,734.89	10,586.11	66	35,986.14
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	16,652.01
Activity 710 - Administrative	187,271.28	14,098.46	.00	130,629.81	56,641.47	70	126,980.02
Activity 730 - Police	142,082.17	11,763.25	.00	87,979.03	54,103.14	62	98,304.40
Activity 880 - Interpretive Center/Mill	267,351.00	14,757.59	.00	154,635.02	112,715.98	58	159,536.84
Activity 881 - Farm Learning Center	681,904.00	48,971.95	.00	489,259.27	192,644.73	72	458,475.54
Activity 990 - General	247,102.50	20,146.54	810.10	173,197.47	73,094.93	70	155,113.40
Location 113 - Wolcott Totals	\$1,570,642.95	\$112,116.64	\$1,011.41	\$1,064,655.71	\$504,975.83	68%	\$1,062,826.92
Location 115 - Indian Springs							
Activity 180 - Natural Resources	4,000.00	.00	.00	3,793.00	207.00	95	.00



General Fund Expense Budget by Organization

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 535 - Sprayzone	26,925.00	679.71	.00	19,639.76	7,285.24	73	14,444.44
Activity 580 - Cross Country Skiing	12,015.00	.00	.00	2,926.06	9,088.94	24	508.21
Activity 590 - Tolling	43,859.00	4,691.05	382.98	38,898.27	4,577.75	90	25,018.39
Activity 630 - Activity Center Rental	47,501.00	3,621.33	.00	23,142.03	24,358.97	49	31,331.44
Activity 650 - Golf Course	699,996.67	80,376.93	.00	583,190.79	116,805.88	83	535,775.07
Activity 700 - Special Events	.00	90.95	.00	90.95	(90.95)	+++	14,147.25
Activity 710 - Administrative	254,693.33	18,262.38	.00	172,113.86	82,579.47	68	193,735.79
Activity 730 - Police	199,069.00	12,991.99	.00	111,767.36	87,301.64	56	139,768.28
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)	+++	1,118.65
Activity 883 - Environmental Disc Ctr	443,180.58	27,007.19	.00	329,749.76	113,430.82	74	300,456.53
Activity 990 - General	381,236.67	26,919.88	7,361.90	236,329.07	137,545.70	64	247,411.96
Location 115 - Indian Springs Totals	\$2,122,388.25	\$174,641.41	\$7,744.88	\$1,521,821.56	\$592,821.81	72%	\$1,503,741.77
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	600.00	.00	.00	600.00	.00	100	.00
Activity 580 - Cross Country Skiing	73,931.00	(47.06)	.00	50,102.08	23,828.92	68	38,603.36
Activity 590 - Tolling	1,933.00	145.53	.00	488.64	1,444.36	25	236.64
Activity 650 - Golf Course	563,150.00	62,224.75	.00	479,849.19	83,300.81	85	487,473.67
Activity 710 - Administrative	65,497.94	4,776.06	.00	47,899.47	17,598.47	73	48,313.08
Activity 730 - Police	105,325.25	6,535.87	.00	66,710.75	38,614.50	63	88,507.11
Activity 870 - Wildlife Management	192.00	.00	.00	.00	192.00	0	.00
Activity 990 - General	281,794.48	24,812.30	2,562.00	181,904.62	97,327.86	65	144,195.14
Location 116 - Huron Meadows Totals	\$1,092,423.67	\$98,447.45	\$2,562.00	\$827,554.75	\$262,306.92	76%	\$807,329.00
Function 8 - Operations Totals	\$34,680,573.01	\$2,911,226.25	\$74,009.03	\$25,122,244.74	\$9,484,319.24	73%	\$25,081,694.23
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	635,846.08	41,536.91	333.54	460,216.20	175,296.34	72	686,030.46
Activity 110 - Finance Department	1,068,980.00	57,497.06	.00	725,257.61	343,722.39	68	773,673.96
Activity 120 - Human Resource	534,965.00	34,823.42	333.54	349,860.19	184,771.27	65	370,931.90
Activity 122 - Safety Coordinator	133,247.00	10,657.66	.00	91,900.80	41,346.20	69	.00
Activity 130 - Community Relations	808,282.00	17,392.93	31,978.98	240,511.45	535,791.57	34	415,506.81
Activity 132 - Media Relations	110,053.00	9,838.16	.00	90,157.47	19,895.53	82	51,753.96
Activity 134 - Graphics Department	397,502.00	42,028.10	.00	285,931.74	111,570.26	72	214,685.71
Activity 138 - Web Design Department	133,654.00	10,656.35	.00	89,395.57	44,258.43	67	68,314.56



General Fund Expense Budget by Organization

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 140 - Computer Service Dept	1,080,025.00	48,993.08	834.04	667,695.65	411,495.31	62	717,046.97
Activity 150 - Purchasing Department	178,401.00	8,012.85	.00	114,448.17	63,952.83	64	107,381.88
Activity 160 - Fund Development	256,599.00	18,862.25	1,323.31	170,105.72	85,169.97	67	156,265.47
Activity 162 - Community Outreach	122,500.00	9,691.75	.00	87,483.07	35,016.93	71	12,774.00
Activity 180 - Natural Resources	1,251,658.36	91,931.25	6,226.00	817,959.49	427,472.87	66	770,798.21
Activity 190 - Planning	506,293.00	33,943.11	.00	313,309.34	192,983.66	62	364,234.21
Activity 192 - Engineering	1,879,345.00	175,794.53	373,601.75	982,173.70	523,569.55	72	807,269.20
Activity 650 - Golf Course	122,356.00	9,402.60	.00	85,878.12	36,477.88	70	81,458.74
Activity 700 - Special Events	.00	.00	.00	.00	.00	+++	59,251.63
Activity 710 - Administrative	734,570.00	59,650.69	.00	529,655.26	204,914.74	72	442,463.05
Activity 730 - Police	434,090.60	30,920.19	.00	260,107.78	173,982.82	60	282,013.25
Activity 880 - Interpretive Center/Mill	276,875.06	34,603.55	.00	162,452.20	114,422.86	59	248,369.04
Activity 990 - General	.00	.00	.00	.00	.00	+++	325.54
Location 100 - Administrative Office	<u>\$10,665,242.10</u>	<u>\$746,236.44</u>	<u>\$414,631.16</u>	<u>\$6,524,499.53</u>	<u>\$3,726,111.41</u>	<u>65%</u>	<u>\$6,630,548.55</u>
Function 9 - Administration Totals	<u>\$10,665,242.10</u>	<u>\$746,236.44</u>	<u>\$414,631.16</u>	<u>\$6,524,499.53</u>	<u>\$3,726,111.41</u>	<u>65%</u>	<u>\$6,630,548.55</u>
EXPENSE TOTALS	<u>\$63,177,241.37</u>	<u>\$4,317,630.59</u>	<u>\$7,714,042.54</u>	<u>\$35,886,671.28</u>	<u>\$19,576,527.55</u>	<u>69%</u>	<u>\$40,922,304.00</u>
Fund 10 - General Fund Totals	<u>\$63,177,241.37</u>	<u>\$4,317,630.59</u>	<u>\$7,714,042.54</u>	<u>\$35,886,671.28</u>	<u>\$19,576,527.55</u>		<u>\$40,922,304.00</u>
Grand Totals	<u>\$63,177,241.37</u>	<u>\$4,317,630.59</u>	<u>\$7,714,042.54</u>	<u>\$35,886,671.28</u>	<u>\$19,576,527.55</u>		<u>\$40,922,304.00</u>



Suppl Maj Mnt Fund Balance Sheet

Through 09/30/18
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	4,819,545.68	4,646,894.13	172,651.55	3.72
<i>INVESTMENTS Totals</i>	<u>\$4,819,545.68</u>	<u>\$4,646,894.13</u>	<u>\$172,651.55</u>	<u>3.72%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	19,857.21	30,416.60	(10,559.39)	(34.72)
Unrealized Est Income	.00	536,934.55	(536,934.55)	(100.00)
<i>OTHER ASSETS Totals</i>	<u>\$19,857.21</u>	<u>\$567,351.15</u>	<u>(\$547,493.94)</u>	<u>(96.50%)</u>
<i>ASSETS Totals</i>	<u>\$4,839,402.89</u>	<u>\$5,214,245.28</u>	<u>(\$374,842.39)</u>	<u>(7.19%)</u>
ASSETS TOTALS	<u>\$4,839,402.89</u>	<u>\$5,214,245.28</u>	<u>(\$374,842.39)</u>	<u>(7.19%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
LIABILITIES TOTALS	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	4,724,837.61	5,132,335.48	(407,497.87)	(7.94)
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$4,724,837.61</u>	<u>\$5,132,335.48</u>	<u>(\$407,497.87)</u>	<u>(7.94%)</u>
<i>FUND BALANCE Totals</i>	<u>\$4,724,837.61</u>	<u>\$5,132,335.48</u>	<u>(\$407,497.87)</u>	<u>(7.94%)</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$4,724,837.61</u>	<u>\$5,132,335.48</u>	<u>(\$407,497.87)</u>	<u>(7.94%)</u>
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(114,565.29)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$4,839,402.90</u>	<u>\$5,132,335.48</u>	<u>(\$292,932.58)</u>	<u>(5.71%)</u>
LIABILITIES AND FUND EQUITY	<u>\$4,839,402.89</u>	<u>\$5,132,335.47</u>	<u>(\$292,932.58)</u>	<u>(5.71%)</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$81,909.81</u>	<u>(\$81,909.81)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$81,909.81</u>	<u>(\$81,909.81)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$81,909.81</u>	<u>(\$81,909.81)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$81,909.81</u>	<u>(\$81,909.81)</u>	<u>(100.00%)</u>



Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 09/30/18
 Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 8 - Operations								
REVENUE								
Revenue								
4100	Oil/Gas Revenues	.00	10,205.43	.00	59,933.65	(59,933.65)	+++	57,616.47
	Revenue Totals	\$0.00	\$10,205.43	\$0.00	\$59,933.65	(\$59,933.65)	+++	\$57,616.47
	REVENUE TOTALS	\$0.00	\$10,205.43	\$0.00	\$59,933.65	(\$59,933.65)	+++	\$57,616.47
	Function 8 - Operations Totals	\$0.00	\$10,205.43	\$0.00	\$59,933.65	(\$59,933.65)	+++	\$57,616.47
Function 9 - Administration								
REVENUE								
Revenue								
4500	Interest Income	.00	7,474.70	.00	54,631.64	(54,631.64)	+++	24,293.34
	Revenue Totals	\$0.00	\$7,474.70	\$0.00	\$54,631.64	(\$54,631.64)	+++	\$24,293.34
	REVENUE TOTALS	\$0.00	\$7,474.70	\$0.00	\$54,631.64	(\$54,631.64)	+++	\$24,293.34
	Function 9 - Administration Totals	\$0.00	\$7,474.70	\$0.00	\$54,631.64	(\$54,631.64)	+++	\$24,293.34
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$17,680.13	\$0.00	\$114,565.29	(\$114,565.29)		\$81,909.81
	Grand Totals	\$0.00	\$17,680.13	\$0.00	\$114,565.29	(\$114,565.29)		\$81,909.81



Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	10,205.43	.00	59,933.65	(59,933.65)	+++	57,616.47
Activity 990 - General Totals	\$0.00	\$10,205.43	\$0.00	\$59,933.65	(\$59,933.65)	+++	\$57,616.47
Location 100 - Administrative Office	\$0.00	\$10,205.43	\$0.00	\$59,933.65	(\$59,933.65)	+++	\$57,616.47
Function 8 - Operations Totals	\$0.00	\$10,205.43	\$0.00	\$59,933.65	(\$59,933.65)	+++	\$57,616.47
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	7,474.70	.00	54,631.64	(54,631.64)	+++	24,293.34
Activity 990 - General Totals	\$0.00	\$7,474.70	\$0.00	\$54,631.64	(\$54,631.64)	+++	\$24,293.34
Location 100 - Administrative Office	\$0.00	\$7,474.70	\$0.00	\$54,631.64	(\$54,631.64)	+++	\$24,293.34
Function 9 - Administration Totals	\$0.00	\$7,474.70	\$0.00	\$54,631.64	(\$54,631.64)	+++	\$24,293.34
REVENUE TOTALS	\$0.00	\$17,680.13	\$0.00	\$114,565.29	(\$114,565.29)	+++	\$81,909.81
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$17,680.13	\$0.00	\$114,565.29	(\$114,565.29)		\$81,909.81
Grand Totals	\$0.00	\$17,680.13	\$0.00	\$114,565.29	(\$114,565.29)		\$81,909.81



Payment Register

Payment Dates 09/01/18 - 09/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
250431	09/06/2018	Open			Accounts Payable	Acee Deucee Porta Can Div	228.00	
250432	09/06/2018	Open			Accounts Payable	Advanced Turf Solutions	424.83	
250433	09/06/2018	Open			Accounts Payable	Aflac Group Insurance	3,664.20	
250434	09/06/2018	Open			Accounts Payable	Allen's Bowling & Trophy	18.00	
250435	09/06/2018	Open			Accounts Payable	Allie Brothers, Inc	24.00	
250436	09/06/2018	Open			Accounts Payable	Andersen, David	2,910.00	
250437	09/06/2018	Open			Accounts Payable	Andersen, Les	1,507.00	
250438	09/06/2018	Open			Accounts Payable	Aspen Door Supply, Inc.	960.00	
250439	09/06/2018	Open			Accounts Payable	AT&T	4,024.96	
250440	09/06/2018	Open			Accounts Payable	AT&T	547.25	
250441	09/06/2018	Open			Accounts Payable	AT&T Mobility	130.73	
250442	09/06/2018	Open			Accounts Payable	Bloom Roofing Systems, Inc.	859.43	
250443	09/06/2018	Open			Accounts Payable	Bostwick Braun Company	1,076.91	
250444	09/06/2018	Open			Accounts Payable	Carmela's Creative Scents, Carmela Willing	60.00	
250445	09/06/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
250446	09/06/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	237.32	
250447	09/06/2018	Open			Accounts Payable	Conney Safety Products, LLC	161.49	
250448	09/06/2018	Open			Accounts Payable	Consumers Energy Company	1,641.29	
250449	09/06/2018	Open			Accounts Payable	CRC Contractors Rental Corp	233.46	
250450	09/06/2018	Open			Accounts Payable	Crooked Creek Farm Dairy	165.00	
250451	09/06/2018	Open			Accounts Payable	D E Jarratt Plumbing	1,530.00	
250452	09/06/2018	Open			Accounts Payable	DTE Energy	43,927.78	
250453	09/06/2018	Open			Accounts Payable	Encore Impressions, LLC	697.00	
250454	09/06/2018	Open			Accounts Payable	Equitable - Individual	7,040.00	
250455	09/06/2018	Open			Accounts Payable	Falker, Mark R	1,394.00	
250456	09/06/2018	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,977.59	
250457	09/06/2018	Open			Accounts Payable	First Spanish American Baptist Church	465.00	
250458	09/06/2018	Open			Accounts Payable	Fix, Kim	72.10	
250459	09/06/2018	Open			Accounts Payable	FJF Door Sales Compay	772.00	
250460	09/06/2018	Open			Accounts Payable	Flat Rock Automotive, Inc	29.88	
250461	09/06/2018	Open			Accounts Payable	Gloworks Imports Inc/Venture M	376.20	
250462	09/06/2018	Open			Accounts Payable	Goose Busters of Michigan LLC	6,968.00	
250463	09/06/2018	Open			Accounts Payable	Grainger Inc	2,004.08	
250464	09/06/2018	Open			Accounts Payable	Harrell's LLC	3,419.46	
250465	09/06/2018	Open			Accounts Payable	IBI Group Michigan, LLC	10,000.00	
250466	09/06/2018	Open			Accounts Payable	John's Sanitation Inc.	2,155.00	



Payment Register

Payment Dates 09/01/18 - 09/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
250467	09/06/2018	Open			Accounts Payable	Johnson & Anderson Inc	2,645.10	
250468	09/06/2018	Open			Accounts Payable	Kelly, Nina	88.29	
250469	09/06/2018	Open			Accounts Payable	Knight's Auto Supply Inc	1,029.60	
250470	09/06/2018	Open			Accounts Payable	Kosch Hospitality LLC	15,685.05	
250471	09/06/2018	Open			Accounts Payable	Kowalski, Katie	167.26	
250472	09/06/2018	Open			Accounts Payable	Leonard's Syrups	2,776.76	
250473	09/06/2018	Open			Accounts Payable	Loren A. Weaver, DVM, P.C.	570.00	
250474	09/06/2018	Open			Accounts Payable	Lower Huron Supply Co.	1,626.97	
250475	09/06/2018	Open			Accounts Payable	Lutz Roofing	580.00	
250476	09/06/2018	Open			Accounts Payable	Matheson Tri-Gas	318.49	
250477	09/06/2018	Open			Accounts Payable	Metro Environmental Services, Inc.	1,485.00	
250478	09/06/2018	Open			Accounts Payable	Midwest Golf & Turf	47,270.04	
250479	09/06/2018	Open			Accounts Payable	Milarch Nursery	285.00	
250480	09/06/2018	Open			Accounts Payable	Miller, Canfield, Paddock &	10,559.02	
250481	09/06/2018	Open			Accounts Payable	Office Depot	663.62	
250482	09/06/2018	Open			Accounts Payable	OP Aquatics	1,233.00	
250483	09/06/2018	Open			Accounts Payable	Pepsi-Cola Company	6,925.99	
250484	09/06/2018	Open			Accounts Payable	Phoenix Environmental	69,996.74	
250485	09/06/2018	Open			Accounts Payable	Pinckney Auto Wash LLC	36.00	
250486	09/06/2018	Open			Accounts Payable	PoliceOne	325.00	
250487	09/06/2018	Open			Accounts Payable	Recreonics Inc	238.10	
250488	09/06/2018	Open			Accounts Payable	Rice, Troy	200.00	
250489	09/06/2018	Open			Accounts Payable	RKA Petroleum Co's	17,889.89	
250490	09/06/2018	Open			Accounts Payable	Rossman, Randy S	210.06	
250491	09/06/2018	Open			Accounts Payable	Russ Milne Ford Inc.	100.00	
250492	09/06/2018	Open			Accounts Payable	Sell's Equipment	672.64	
250493	09/06/2018	Open			Accounts Payable	Service Electric Supply Inc	92.52	
250494	09/06/2018	Open			Accounts Payable	Signature Ford	73,773.00	
250495	09/06/2018	Open			Accounts Payable	Simmet, Hilary	119.79	
250496	09/06/2018	Open			Accounts Payable	Stanley Industries Inc	117.32	
250497	09/06/2018	Open			Accounts Payable	Tire Wholesalers Company Inc	1,820.75	
250498	09/06/2018	Open			Accounts Payable	Titleist Golf Division	2,404.15	
250499	09/06/2018	Open			Accounts Payable	Tom's Collision Inc	1,983.83	
250500	09/06/2018	Open			Accounts Payable	Tri-County Int'l Trucks Inc	40,844.00	
250501	09/06/2018	Open			Accounts Payable	Tri-County Supply, Inc	49.96	
250502	09/06/2018	Open			Accounts Payable	Trinity Inc.	375.00	



Payment Register

Payment Dates 09/01/18 - 09/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
250503	09/06/2018	Open			Accounts Payable	US Dept of Treasury	111.48	
250504	09/06/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	23,029.47	
250505	09/06/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	4,450.43	
250506	09/06/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	12,446.26	
250507	09/06/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	14,043.34	
250508	09/06/2018	Open			Accounts Payable	Volvik USA Inc	2,346.78	
250509	09/06/2018	Open			Accounts Payable	Walt's Crawlers	235.00	
250510	09/06/2018	Open			Accounts Payable	Washtenaw County Health Dept.	295.00	
250511	09/06/2018	Voided	Incorrect	09/11/2018	Accounts Payable	Williams, Anesha	250.00	
250512	09/06/2018	Open			Accounts Payable	Wilson Marine Corporation	60.00	
250513	09/06/2018	Open			Accounts Payable	Wristband Resources	361.06	
250514	09/06/2018	Open			Accounts Payable	Zep Manufacturing Company	118.98	
250515	09/13/2018	Open			Accounts Payable	21st Century Media	525.00	
250516	09/13/2018	Open			Accounts Payable	AIS	9,092.20	
250517	09/13/2018	Open			Accounts Payable	Allied Incorporated	887.30	
250518	09/13/2018	Open			Accounts Payable	B&W Landscape Supply	600.00	
250519	09/13/2018	Open			Accounts Payable	Bader & Sons Company	118.94	
250520	09/13/2018	Open			Accounts Payable	Beemer, John	200.00	
250521	09/13/2018	Open			Accounts Payable	Big PDQ	3,480.75	
250522	09/13/2018	Open			Accounts Payable	Brighton Ford-Mercury, Inc.	315.36	
250523	09/13/2018	Open			Accounts Payable	Champion, Ross	800.00	
250524	09/13/2018	Open			Accounts Payable	Chandonnet, Jeffrey	100.00	
250525	09/13/2018	Open			Accounts Payable	CMR Mechanical	190.00	
250526	09/13/2018	Open			Accounts Payable	Compton Industries	1,440.00	
250527	09/13/2018	Open			Accounts Payable	Consumers Energy Company	116.41	
250528	09/13/2018	Open			Accounts Payable	CRC Contractors Rental Corp	233.46	
250529	09/13/2018	Open			Accounts Payable	Cruisers	85.00	
250530	09/13/2018	Open			Accounts Payable	Cummins Bridgeway Power Inc	7,156.61	
250531	09/13/2018	Open			Accounts Payable	Dearborn Lithograph Inc	528.00	
250532	09/13/2018	Open			Accounts Payable	Detroit Elevator Company	200.00	
250533	09/13/2018	Open			Accounts Payable	DTE Energy	258.18	
250534	09/13/2018	Open			Accounts Payable	DTE Energy	16,468.09	
250535	09/13/2018	Open			Accounts Payable	East Side Team Sports	274.00	
250536	09/13/2018	Open			Accounts Payable	Feldman Chevrolet	177.44	
250537	09/13/2018	Open			Accounts Payable	Gamble, Ronald	122.08	
250538	09/13/2018	Open			Accounts Payable	Gordon Food Service	7,078.16	



Payment Register

Payment Dates 09/01/18 - 09/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
250539	09/13/2018	Open			Accounts Payable	Graph-X Signs and Designs, Inc	858.50	
250540	09/13/2018	Open			Accounts Payable	Harrell's LLC	168.70	
250541	09/13/2018	Open			Accounts Payable	Henkel, Michael	108.95	
250542	09/13/2018	Open			Accounts Payable	Heritage Crystal Clean, LLC	701.67	
250543	09/13/2018	Open			Accounts Payable	Heritier, George	180.00	
250544	09/13/2018	Open			Accounts Payable	Highland Wash Managemt LLC	48.00	
250545	09/13/2018	Open			Accounts Payable	HP Products	146.29	
250546	09/13/2018	Open			Accounts Payable	Identity Source, The	3,510.77	
250547	09/13/2018	Open			Accounts Payable	Jamestown Advanced Products Co	50.00	
250548	09/13/2018	Open			Accounts Payable	Janssen Refrigeration Co Inc	408.00	
250549	09/13/2018	Open			Accounts Payable	John D Osborne Trucking Co.	1,843.02	
250550	09/13/2018	Open			Accounts Payable	Johnson & Anderson Inc	675.00	
250551	09/13/2018	Open			Accounts Payable	K/E Electric Supply Corp.	215.50	
250552	09/13/2018	Open			Accounts Payable	Kennedy Industries Inc	4,550.20	
250553	09/13/2018	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	7,365.26	
250554	09/13/2018	Open			Accounts Payable	Kowalski, Katie	194.10	
250555	09/13/2018	Open			Accounts Payable	Kush Paint Company	279.50	
250556	09/13/2018	Open			Accounts Payable	Leica Geosystems Inc	30.06	
250557	09/13/2018	Open			Accounts Payable	Martini Golf Tees, Inc.	97.10	
250558	09/13/2018	Open			Accounts Payable	Master Media Supply	198.39	
250559	09/13/2018	Open			Accounts Payable	Michigan Avian Experience	500.00	
250560	09/13/2018	Open			Accounts Payable	Michigan Police Equipment	8,180.00	
250561	09/13/2018	Open			Accounts Payable	Milford Glass Incorporated	1,147.33	
250562	09/13/2018	Open			Accounts Payable	Monroe Plumbing & Heating Co	979.01	
250563	09/13/2018	Open			Accounts Payable	Mt Clemens Glass & Mirr Co Inc	213.38	
250564	09/13/2018	Open			Accounts Payable	National Composites	171.84	
250565	09/13/2018	Open			Accounts Payable	Oakland County	48.00	
250566	09/13/2018	Open			Accounts Payable	Oakland County Treasurer	908.53	
250567	09/13/2018	Open			Accounts Payable	Office Depot	3,016.46	
250568	09/13/2018	Open			Accounts Payable	OP Aquatics	1,678.25	
250569	09/13/2018	Open			Accounts Payable	Orchard, Hiltz & McCliment Inc	30,268.75	
250570	09/13/2018	Open			Accounts Payable	Oscar W Larson Co	636.72	
250571	09/13/2018	Open			Accounts Payable	Pettibone, Reg	400.00	
250572	09/13/2018	Open			Accounts Payable	Petty Cash-Kensington	535.14	
250573	09/13/2018	Open			Accounts Payable	PlantWise	35,000.00	
250574	09/13/2018	Open			Accounts Payable	PLM Lake and Land Management	570.70	



Payment Register

Payment Dates 09/01/18 - 09/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
250575	09/13/2018	Open			Accounts Payable	Progressive Plumbing Supply Company,	66.50	
250576	09/13/2018	Open			Accounts Payable	Quality Incentive Company	250.00	
250577	09/13/2018	Open			Accounts Payable	RKA Petroleum Co's	18,789.61	
250578	09/13/2018	Open			Accounts Payable	Sam's Club	355.03	
250579	09/13/2018	Open			Accounts Payable	Sell's Equipment	37.44	
250580	09/13/2018	Open			Accounts Payable	SEMCO Energy	141.18	
250581	09/13/2018	Open			Accounts Payable	Sferlazza, Guy Louis	500.00	
250582	09/13/2018	Open			Accounts Payable	Shelby, Charter Township Of	5,658.16	
250583	09/13/2018	Open			Accounts Payable	Site One Landscape Co	90.28	
250584	09/13/2018	Open			Accounts Payable	Spartan Distributors Inc	3,157.14	
250585	09/13/2018	Open			Accounts Payable	Stanley Industries Inc	31.68	
250586	09/13/2018	Open			Accounts Payable	Sterling Office Systems	1,207.86	
250587	09/13/2018	Open			Accounts Payable	Suburban Propane	6,819.45	
250588	09/13/2018	Open			Accounts Payable	Suburban Sewer & Septic Tank	3,120.00	
250589	09/13/2018	Open			Accounts Payable	Sumpter Township Water Dept.	275.80	
250590	09/13/2018	Open			Accounts Payable	Texacraft	2,242.50	
250591	09/13/2018	Open			Accounts Payable	Trinity Inc.	1,350.00	
250592	09/13/2018	Open			Accounts Payable	Undercover Rentals, LLC	380.00	
250593	09/13/2018	Open			Accounts Payable	US Foods	17,447.68	
250594	09/13/2018	Open			Accounts Payable	Van Buren Township	2,420.91	
250595	09/13/2018	Open			Accounts Payable	Waste Mgmt - East	12,798.48	
250596	09/13/2018	Open			Accounts Payable	Weingartz Supply Company	267.27	
250597	09/13/2018	Open			Accounts Payable	Wildlife Recovery Associate	450.00	
250598	09/13/2018	Open			Accounts Payable	Williams, Anesha	225.00	
250599	09/13/2018	Open			Accounts Payable	WJ O'Neil Company	3,925.00	
250600	09/21/2018	Open			Accounts Payable	Anderson Eckstein & Westrick	691.50	
250601	09/21/2018	Open			Accounts Payable	Anzicek, Pamela Schmeizer	135.00	
250602	09/21/2018	Open			Accounts Payable	Aquatic Source	3,358.00	
250603	09/21/2018	Open			Accounts Payable	AT&T	3,101.46	
250604	09/21/2018	Open			Accounts Payable	Aventric Technologies	325.00	
250605	09/21/2018	Open			Accounts Payable	B&B Grease Trap and Drain Cleaning, Inc	120.00	
250606	09/21/2018	Open			Accounts Payable	Baker's Gas & Welding Supplies	166.60	
250607	09/21/2018	Open			Accounts Payable	Big Water Technologies	1,038.00	
250608	09/21/2018	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	199,801.93	
250609	09/21/2018	Open			Accounts Payable	Brownstown Township Water Dept	2,315.02	
250610	09/21/2018	Open			Accounts Payable	Carleton Farms Landfill	183.09	



Payment Register

Payment Dates 09/01/18 - 09/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
250611	09/21/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	451.93	
250612	09/21/2018	Open			Accounts Payable	Chelsea, City of	162.00	
250613	09/21/2018	Open			Accounts Payable	Chelsea Lumber Company	20.52	
250614	09/21/2018	Open			Accounts Payable	Chet's Rent-all	26.56	
250615	09/21/2018	Open			Accounts Payable	Cisco WebEx, LLC	94.00	
250616	09/21/2018	Open			Accounts Payable	Complete Battery Source	320.53	
250617	09/21/2018	Open			Accounts Payable	Cormic Services	1,360.00	
250618	09/21/2018	Open			Accounts Payable	Davis, Leah Renee	234.00	
250619	09/21/2018	Open			Accounts Payable	Discraft Inc	5,600.00	
250620	09/21/2018	Open			Accounts Payable	Doerscher, Nicole Skrobot	215.00	
250621	09/21/2018	Open			Accounts Payable	Eleven Mile Truck Frame & Axle	4,658.89	
250622	09/21/2018	Open			Accounts Payable	Equitable - Individual	7,040.00	
250623	09/21/2018	Open			Accounts Payable	ESRI Telebusiness	6,300.00	
250624	09/21/2018	Open			Accounts Payable	Fossil Industries, Inc	458.00	
250625	09/21/2018	Open			Accounts Payable	Fraser Mechanical, Inc.	9,408.66	
250626	09/21/2018	Open			Accounts Payable	Gail & Rice Inc	9,500.00	
250627	09/21/2018	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	65,368.00	
250628	09/21/2018	Open			Accounts Payable	General Painting Company, LLC	10,720.00	
250629	09/21/2018	Open			Accounts Payable	Harris, Gregory	600.00	
250630	09/21/2018	Open			Accounts Payable	HCMA Employee Association	957.00	
250631	09/21/2018	Open			Accounts Payable	Heise, Kurt L	150.00	
250632	09/21/2018	Open			Accounts Payable	Heritage Crystal Clean, LLC	480.90	
250633	09/21/2018	Open			Accounts Payable	Hines Park Ford, Inc.	150.80	
250634	09/21/2018	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	52.99	
250635	09/21/2018	Open			Accounts Payable	HP Electric , LLC	425.00	
250636	09/21/2018	Open			Accounts Payable	Humane Society of Huron Valley	75.00	
250637	09/21/2018	Open			Accounts Payable	Iversons Lumber Company	1,010.91	
250638	09/21/2018	Open			Accounts Payable	Lewis G Bender	2,698.00	
250639	09/21/2018	Open			Accounts Payable	Marans, Robert W	150.00	
250640	09/21/2018	Open			Accounts Payable	Mast, Daniel	860.00	
250641	09/21/2018	Open			Accounts Payable	Matthews, Courtney Lynne	135.00	
250642	09/21/2018	Open			Accounts Payable	McCarthy, Timothy J	150.00	
250643	09/21/2018	Open			Accounts Payable	Michigan, State of	355.00	
250644	09/21/2018	Open			Accounts Payable	Milan Area Schools	241.22	
250645	09/21/2018	Open			Accounts Payable	Miller, Canfield, Paddock &	10,958.26	
250646	09/21/2018	Open			Accounts Payable	Orchard, Hiltz & McCliment Inc	57,727.50	



Payment Register

Payment Dates 09/01/18 - 09/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
250647	09/21/2018	Open			Accounts Payable	Police Officers Association	1,961.54	
250648	09/21/2018	Open			Accounts Payable	Progressive Plumbing Supply Company,	209.63	
250649	09/21/2018	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
250650	09/21/2018	Open			Accounts Payable	Quality Incentive Company	100.00	
250651	09/21/2018	Open			Accounts Payable	R&R Products, Inc.	1,905.40	
250652	09/21/2018	Open			Accounts Payable	RKA Petroleum Co's	1,699.18	
250653	09/21/2018	Open			Accounts Payable	SEI Private Trust Company	7,006.21	
250654	09/21/2018	Open			Accounts Payable	Signature Ford	37,614.00	
250655	09/21/2018	Open			Accounts Payable	Straub Pettitt Yaste P.C.	9,625.00	
250656	09/21/2018	Open			Accounts Payable	Titleist Golf Division	690.13	
250657	09/21/2018	Open			Accounts Payable	Toro Company - NSN, The	229.00	
250658	09/21/2018	Open			Accounts Payable	Ulliance	1,799.55	
250659	09/21/2018	Open			Accounts Payable	US Dept of Treasury	107.04	
250660	09/21/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	23,386.22	
250661	09/21/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	4,882.04	
250662	09/21/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	13,833.77	
250663	09/21/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	10,628.57	
250664	09/21/2018	Open			Accounts Payable	Washtenaw County Treasurer	293.17	
250665	09/21/2018	Open			Accounts Payable	Wilde, Kiersten	90.00	
250666	09/21/2018	Open			Accounts Payable	Williams, Steven Elton	150.00	
250667	09/21/2018	Open			Accounts Payable	Williams Scotsman Inc	415.80	
250668	09/21/2018	Open			Accounts Payable	Willing, Carmela	60.00	
250669	09/21/2018	Open			Accounts Payable	Wilson Sporting Goods Company	458.18	
250670	09/28/2018	Open			Accounts Payable	21st Century Media	200.00	
250671	09/28/2018	Open			Accounts Payable	5 Healthy Towns Foundation	465.00	
250672	09/28/2018	Open			Accounts Payable	ABC Student Transportation, INC.	4,821.03	
250673	09/28/2018	Open			Accounts Payable	ABC Home & Commercial Services	250.00	
250674	09/28/2018	Open			Accounts Payable	Acee Deucee Porta Can Div	228.00	
250675	09/28/2018	Open			Accounts Payable	Aflac Group Insurance	3,664.20	
250676	09/28/2018	Open			Accounts Payable	Allie Brothers, Inc	3,914.02	
250677	09/28/2018	Open			Accounts Payable	Alta Construction Equip LLC	264.82	
250678	09/28/2018	Open			Accounts Payable	Am Dyn Ic Fluid Power Inc	110.06	
250679	09/28/2018	Open			Accounts Payable	Apac Paper & Packaging Corp	883.25	
250680	09/28/2018	Open			Accounts Payable	Arcadia Benefits Group, Inc	70.00	
250681	09/28/2018	Open			Accounts Payable	Arctic Glacier Premium Ice	269.36	
250682	09/28/2018	Open			Accounts Payable	AT&T	5,069.34	



Payment Register

Payment Dates 09/01/18 - 09/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
250683	09/28/2018	Open			Accounts Payable	AT&T	311.00	
250684	09/28/2018	Open			Accounts Payable	AT&T	17,782.00	
250685	09/28/2018	Open			Accounts Payable	AT&T Mobility	67.49	
250686	09/28/2018	Open			Accounts Payable	Atomic Cleaning Systems	325.00	
250687	09/28/2018	Open			Accounts Payable	Bader & Sons Company	639.83	
250688	09/28/2018	Open			Accounts Payable	Bechard, Martha	98.59	
250689	09/28/2018	Open			Accounts Payable	Bob Myers Excavating, Inc.	3,380.00	
250690	09/28/2018	Open			Accounts Payable	Bostwick Braun Company	288.50	
250691	09/28/2018	Open			Accounts Payable	Boullion Sales & Service Inc	356.32	
250692	09/28/2018	Open			Accounts Payable	Brighton Ford-Mercury, Inc.	3,765.71	
250693	09/28/2018	Open			Accounts Payable	Brilliant Detroit	369.30	
250694	09/28/2018	Open			Accounts Payable	Callaway Golf Co	220.53	
250695	09/28/2018	Open			Accounts Payable	Cannon Truck Equipment	2,963.32	
250696	09/28/2018	Open			Accounts Payable	CDW Government	10,804.15	
250697	09/28/2018	Open			Accounts Payable	City Electric Supply Co	841.82	
250698	09/28/2018	Open			Accounts Payable	Conney Safety Products, LLC	1,305.15	
250699	09/28/2018	Open			Accounts Payable	Consumers Energy Company	158.84	
250700	09/28/2018	Open			Accounts Payable	Corrigan Towing	179.00	
250701	09/28/2018	Open			Accounts Payable	D.V.M. Utilities, Inc.	52,539.67	
250702	09/28/2018	Open			Accounts Payable	DTE Energy	54,245.30	
250703	09/28/2018	Open			Accounts Payable	DTE Energy	1,906.28	
250704	09/28/2018	Open			Accounts Payable	E-Vap Corporation	249.41	
250705	09/28/2018	Open			Accounts Payable	Encore Impressions, LLC	1,072.00	
250706	09/28/2018	Open			Accounts Payable	Environmental Support Serv	364.00	
250707	09/28/2018	Open			Accounts Payable	Eradico Pest Services	822.00	
250708	09/28/2018	Open			Accounts Payable	Fiore Enterprises, LLC	22,796.63	
250709	09/28/2018	Open			Accounts Payable	Fire Extinguisher Sales & Ser	1,791.65	
250710	09/28/2018	Open			Accounts Payable	Fish Window Cleaning	480.00	
250711	09/28/2018	Open			Accounts Payable	Flat Rock Automotive, Inc	14.94	
250712	09/28/2018	Open			Accounts Payable	Flint New Holland Inc	47,804.00	
250713	09/28/2018	Open			Accounts Payable	Fraser Mechanical, Inc.	5,000.00	
250714	09/28/2018	Open			Accounts Payable	Goike, Molly	834.43	
250715	09/28/2018	Open			Accounts Payable	Gordon Food Service	1,752.36	
250716	09/28/2018	Open			Accounts Payable	Grainger Inc	7,691.63	
250717	09/28/2018	Open			Accounts Payable	Green Oak Tire, Inc	593.00	
250718	09/28/2018	Open			Accounts Payable	Harrell's LLC	2,154.01	



Payment Register

Payment Dates 09/01/18 - 09/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
250719	09/28/2018	Open			Accounts Payable	Harrison Township Treasurer	29,929.07	
250720	09/28/2018	Open			Accounts Payable	Helix Bioanalytical Testing Laboratory	2,250.00	
250721	09/28/2018	Open			Accounts Payable	Heritage Crystal Clean, LLC	333.10	
250722	09/28/2018	Open			Accounts Payable	Home Depot	6,819.41	
250723	09/28/2018	Open			Accounts Payable	HP Products	365.04	
250724	09/28/2018	Open			Accounts Payable	Identity Source, The	97.49	
250725	09/28/2018	Open			Accounts Payable	Iversons Lumber Company	86.63	
250726	09/28/2018	Open			Accounts Payable	James P Contracting Inc	105,003.54	
250727	09/28/2018	Open			Accounts Payable	John's Sanitation Inc.	1,949.00	
250728	09/28/2018	Open			Accounts Payable	Kennedy Industries Inc	1,749.00	
250729	09/28/2018	Open			Accounts Payable	Knight's Auto Supply Inc	1,077.22	
250730	09/28/2018	Open			Accounts Payable	Kronos Incorporated	2,236.44	
250731	09/28/2018	Open			Accounts Payable	Kush Paint Company	550.15	
250732	09/28/2018	Open			Accounts Payable	Lansing Sanitary Supply	3,305.28	
250733	09/28/2018	Open			Accounts Payable	Lincoln National Life Insurance Company	12,426.20	
250734	09/28/2018	Open			Accounts Payable	Livingston County Treasurer	473.09	
250735	09/28/2018	Open			Accounts Payable	Lowe's	3,397.02	
250736	09/28/2018	Open			Accounts Payable	Lower Huron Supply Co.	636.41	
250737	09/28/2018	Open			Accounts Payable	Lyden Oil Company	532.05	
250738	09/28/2018	Open			Accounts Payable	Mari Transportation	680.00	
250739	09/28/2018	Open			Accounts Payable	Marsh Power Tools	97.47	
250740	09/28/2018	Open			Accounts Payable	Material Flow & Conveyor Systems, Inc.	2,885.00	
250741	09/28/2018	Open			Accounts Payable	MFASCO Health & Safety Co	47.80	
250742	09/28/2018	Open			Accounts Payable	Michigan Cat	75.46	
250743	09/28/2018	Open			Accounts Payable	Michigan Counties Workers'	39,648.19	
250744	09/28/2018	Open			Accounts Payable	Michigan Electric Supply Co	321.51	
250745	09/28/2018	Open			Accounts Payable	Michigan Govn Finance Officers	120.00	
250746	09/28/2018	Open			Accounts Payable	Michigan Govn Finance Officers	120.00	
250747	09/28/2018	Open			Accounts Payable	Michigan Police Equipment	1,040.00	
250748	09/28/2018	Open			Accounts Payable	Milford Glass Incorporated	290.00	
250749	09/28/2018	Open			Accounts Payable	Monroe Plumbing & Heating Co	359.00	
250750	09/28/2018	Open			Accounts Payable	Mt Clemens Glass & Mirr Co Inc	458.31	
250751	09/28/2018	Open			Accounts Payable	nexVortex, Inc	6,822.93	
250752	09/28/2018	Open			Accounts Payable	Oakland County Treasurer	250.00	
250753	09/28/2018	Open			Accounts Payable	Occupational Health Centers	172.00	
250754	09/28/2018	Open			Accounts Payable	Office Depot	2,393.25	



Payment Register

Payment Dates 09/01/18 - 09/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
250755	09/28/2018	Open			Accounts Payable	OP Aquatics	959.00	
250756	09/28/2018	Open			Accounts Payable	Pepsi-Cola Company	4,993.21	
250757	09/28/2018	Open			Accounts Payable	Petty Cash-Lake Erie	125.95	
250758	09/28/2018	Open			Accounts Payable	Petty Cash-Stony Creek	375.27	
250759	09/28/2018	Open			Accounts Payable	Pirtek Metro Detroit	296.15	
250760	09/28/2018	Open			Accounts Payable	Pitney Bowes	105.00	
250761	09/28/2018	Open			Accounts Payable	Progressive Plumbing Supply Company,	26.24	
250762	09/28/2018	Open			Accounts Payable	Residex, LLC	733.43	
250763	09/28/2018	Open			Accounts Payable	RKA Petroleum Co's	31,048.91	
250764	09/28/2018	Open			Accounts Payable	Roberts Co.	400.00	
250765	09/28/2018	Open			Accounts Payable	Romeo Ford Inc	62.00	
250766	09/28/2018	Open			Accounts Payable	Romeo Motor Parts Inc	40.68	
250767	09/28/2018	Open			Accounts Payable	Sell's Equipment	277.34	
250768	09/28/2018	Open			Accounts Payable	Service Electric Supply Inc	325.70	
250769	09/28/2018	Open			Accounts Payable	Shelby, Charter Township Of	6,394.89	
250770	09/28/2018	Open			Accounts Payable	Site One Landscape Co	723.51	
250771	09/28/2018	Open			Accounts Payable	Smith, Andrew	69.98	
250772	09/28/2018	Open			Accounts Payable	South Park Welding Supplies	176.16	
250773	09/28/2018	Open			Accounts Payable	Southern Truck Equipment Inc	15,376.40	
250774	09/28/2018	Open			Accounts Payable	Stanley Industries Inc	81.50	
250775	09/28/2018	Open			Accounts Payable	Sterling Office Systems	629.29	
250776	09/28/2018	Open			Accounts Payable	Suburban Bolt	523.39	
250777	09/28/2018	Open			Accounts Payable	Suburban Propane	613.16	
250778	09/28/2018	Open			Accounts Payable	Suburban Sewer & Septic Tank	360.00	
250779	09/28/2018	Open			Accounts Payable	SupplyDen	90.34	
250780	09/28/2018	Open			Accounts Payable	Tee Pee, Inc.	1,170.00	
250781	09/28/2018	Open			Accounts Payable	Tire Wholesalers Company Inc	4,462.92	
250782	09/28/2018	Open			Accounts Payable	Titleist Golf Division	2,152.98	
250783	09/28/2018	Open			Accounts Payable	Tranchida, Matt	1,773.00	
250784	09/28/2018	Open			Accounts Payable	Trinity Inc.	3,703.95	
250785	09/28/2018	Open			Accounts Payable	United Parcel Service	224.04	
250786	09/28/2018	Open			Accounts Payable	US Foods	6,537.05	
250787	09/28/2018	Open			Accounts Payable	Verizon Wireless	1,962.53	
250788	09/28/2018	Open			Accounts Payable	Vermeer Sales & Service Inc	163.01	
250789	09/28/2018	Open			Accounts Payable	Vibe HCM Inc	395.00	
250790	09/28/2018	Open			Accounts Payable	Vigilante Security, Inc.	714.00	



Payment Register

Payment Dates 09/01/18 - 09/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
250791	09/28/2018	Open			Accounts Payable	Vitale Collision Repair	3,726.70	
250792	09/28/2018	Open			Accounts Payable	Waddle's Tire Service	115.00	
250793	09/28/2018	Open			Accounts Payable	Washington Elevator Co Inc	34.49	
250794	09/28/2018	Open			Accounts Payable	Waste Mgmt - East	342.06	
250795	09/28/2018	Open			Accounts Payable	West Bloomfield Schools	794.21	
250796	09/28/2018	Open			Accounts Payable	West Health Advocate Solutions Inc	398.00	
250797	09/28/2018	Open			Accounts Payable	West Marine Pro	633.51	
250798	09/28/2018	Open			Accounts Payable	West Metro Door & Window	202.50	
250799	09/28/2018	Open			Accounts Payable	Wildtype Design Native Plants	2,458.40	
250800	09/28/2018	Open			Accounts Payable	Windstream	1,032.95	
Payment Type Check Totals 370 Payments							\$1,823,782.88	
Payment Type EFT								
1283	09/07/2018	Open			Accounts Payable	Michigan , State of	16,394.79	
1284	09/07/2018	Open			Accounts Payable	Fifth Third Bank	14,550.06	
1285	09/07/2018	Open			Accounts Payable	HCMA Flexible Spending	1,305.87	
1286	09/07/2018	Open			Accounts Payable	Michigan , State of	37,806.92	
1287	09/07/2018	Open			Accounts Payable	MISDU	1,978.62	
1288	09/07/2018	Open			Accounts Payable	United States Treasury	212,417.62	
1289	09/06/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	156.55	
1290	09/01/2018	Open			Accounts Payable	O&W, INC.	417.40	
1291	09/01/2018	Open			Accounts Payable	Rave Associates	211.70	
1292	09/04/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	152.50	
1293	09/05/2018	Open			Accounts Payable	O&W, INC.	264.05	
1294	09/05/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	141.20	
1295	09/06/2018	Open			Accounts Payable	O&W, INC.	144.75	
1296	09/07/2018	Open			Accounts Payable	Powers Distributing Co., Inc.	257.65	
1297	09/04/2018	Open			Accounts Payable	Michigan , State of	433.20	
1298	09/04/2018	Open			Accounts Payable	O&W, INC.	173.50	
1299	09/05/2018	Open			Accounts Payable	West Side Beer Distributing	281.00	
1300	09/07/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	302.05	
1301	09/12/2018	Open			Accounts Payable	Fintech	90.00	
1302	09/12/2018	Open			Accounts Payable	Fintech	90.00	
1303	09/12/2018	Open			Accounts Payable	Fintech	90.00	
1304	09/12/2018	Open			Accounts Payable	Fintech	90.00	
1305	09/13/2018	Open			Accounts Payable	Fabiano Bros. Inc	121.50	
1306	09/13/2018	Open			Accounts Payable	Tri-County Beverage	182.35	



Payment Register

Payment Dates 09/01/18 - 09/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
1307	09/13/2018	Open			Accounts Payable	West Side Beer Distributing	489.60	
1308	09/13/2018	Open			Accounts Payable	Fabiano Bros. Inc	162.00	
1309	09/24/2018	Open			Accounts Payable	Fifth Third Bank	130,659.99	
1310	09/05/2018	Open			Accounts Payable	O&W, INC.	398.25	
1311	09/12/2018	Open			Accounts Payable	O&W, INC.	161.40	
1312	09/13/2018	Open			Accounts Payable	Powers Distributing Co., Inc.	146.60	
1313	09/14/2018	Open			Accounts Payable	Tri-County Beverage	99.75	
1314	09/21/2018	Open			Accounts Payable	United States Treasury	207,021.19	
1315	09/21/2018	Open			Accounts Payable	Fifth Third Bank	14,688.60	
1316	09/21/2018	Open			Accounts Payable	HCMA Flexible Spending	1,305.87	
1317	09/21/2018	Open			Accounts Payable	MISDU	1,978.62	
1318	09/21/2018	Open			Accounts Payable	Michigan , State of	35,746.84	
1319	09/11/2018	Open			Accounts Payable	O&W, INC.	229.30	
1320	09/12/2018	Open			Accounts Payable	West Side Beer Distributing	247.30	
1321	09/14/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	191.65	
1322	09/12/2018	Open			Accounts Payable	O&W, INC.	387.95	
1323	09/17/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	211.80	
1324	09/18/2018	Open			Accounts Payable	Daniel L Jacob & Co., Inc	194.15	
1325	09/11/2018	Open			Accounts Payable	Rave Associates	385.60	
1326	09/06/2018	Open			Accounts Payable	Floral City Beverage, Inc	303.60	
1327	09/14/2018	Open			Accounts Payable	Floral City Beverage, Inc	319.90	
1328	09/20/2018	Open			Accounts Payable	Floral City Beverage, Inc	306.30	
1329	09/06/2018	Open			Accounts Payable	O&W, INC.	249.35	
1330	09/20/2018	Open			Accounts Payable	O&W, INC.	207.80	
1331	09/18/2018	Open			Accounts Payable	O&W, INC.	128.50	
1332	09/21/2018	Open			Accounts Payable	Rave Associates	73.20	
1333	09/20/2018	Open			Accounts Payable	Fabiano Bros. Inc	141.75	
1334	09/20/2018	Open			Accounts Payable	Powers Distributing Co., Inc.	105.75	
1335	09/17/2018	Open			Accounts Payable	Rave Associates	192.15	
1336	09/21/2018	Open			Accounts Payable	Tri-County Beverage	99.75	
1337	09/19/2018	Open			Accounts Payable	West Side Beer Distributing	291.10	
1338	09/19/2018	Open			Accounts Payable	O&W, INC.	632.80	
1339	09/20/2018	Open			Accounts Payable	O&W, INC.	477.15	
1340	09/21/2018	Open			Accounts Payable	Rave Associates	97.20	
1341	09/25/2018	Open			Accounts Payable	O&W, INC.	207.10	
Payment Type EFT Totals							59 Payments	\$686,593.14



Payment Register

Payment Dates 09/01/18 - 09/30/18

Bank Account **1-Comerica - Comerica Bank Checking** Totals **429** Payments \$2,510,376.02



Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	538	239,303.81	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	538	\$239,303.81	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1638	1,209,788.59	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,638	\$1,209,788.59	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2176	1,449,092.40	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	2,176	\$1,449,092.40	\$0.00

Timothy McCarthy
Chairman

Amy McMillan
Director