



**HURON-CLINTON METROPOLITAN AUTHORITY**  
**General Fund**  
**Changes in Fund Balance**

	Original 2018 Budget	Amended 2018 Budget	Actual 11/30/18	Prior Year 11/30/17	Difference	% Change	2018 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 31,146,230	\$ 31,790,468	\$ 31,790,468	\$ 30,747,111	\$ 1,043,357	3.39%	\$ -
Park operations	19,844,184	19,870,872	18,880,861	18,957,079	(76,218)	-0.40%	990,011
Administrative Office operations	67,375	67,375	676,825	221,387	455,438	205.72%	(609,450)
Grants	1,930,000	2,051,724	1,047,088	88,839	958,249	100.00%	1,004,636
Donations	207,190	133,427	13,260	32,123	(18,863)	-58.72%	120,167
Foundation Support	-	114,861	137,401	201,430	(64,029)	-31.79%	(22,540)
Interest	250,000	250,000	438,148	245,816	192,332	78.24%	(188,148)
Sale of capital assets	250,000	473,700	473,716	643,637	(169,921)	-26.40%	(16)
<b>Total revenues</b>	<b>53,694,979</b>	<b>54,752,427</b>	<b>53,457,767</b>	<b>51,137,422</b>	<b>2,320,345</b>	<b>4.54%</b>	<b>\$ 1,294,660</b>
<b>Expenditures</b>							
Capital	13,214,395	13,297,839	3,605,422	8,300,052	(4,694,630)	-56.56%	9,692,417
Major maintenance	2,823,520	4,482,778	2,303,768	2,187,804	115,964	5.30%	2,179,010
Park operations	34,538,907	34,779,045	30,392,490	30,440,542	(48,053)	-0.16%	4,386,555
Administrative office	10,337,841	10,656,939	8,185,611	8,161,000	24,611	0.30%	2,471,327
<b>Total expenditures</b>	<b>60,914,663</b>	<b>63,216,601</b>	<b>44,487,291</b>	<b>49,089,398</b>	<b>(4,602,107)</b>	<b>-9.37%</b>	<b>18,729,310</b>
<b>Net changes in fund balance</b>	<b>\$ (7,219,684)</b>	<b>\$ (8,464,174)</b>	<b>\$ 8,970,476</b>	<b>\$ 2,048,024</b>	<b>\$ 6,922,452</b>	<b>338.01%</b>	
Fund balance, beginning of year	37,877,603	37,877,906					
<b>Fund balance, end of year</b>	<b>\$ 30,657,919</b>	<b>\$ 29,413,732</b>			<b>\$ (1,244,187)</b>	<b>-4.06%</b>	



# General Fund Balance Sheet

Through 11/30/18  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<b>Fund Category Governmental Funds</b>				
<b>Fund Type General Fund</b>				
<b>Fund 10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	5,948.69	4,236.39	1,712.30	40.42
PNC Bank (KMP)	9,023.83	8,287.16	736.67	8.89
PNC Bank (W/LH)	2,542.93	5,044.25	(2,501.32)	(49.59)
PNC Bank (HM/IS)	7,283.07	8,353.37	(1,070.30)	(12.81)
Huntington Banks Of Mich (SC)	8,745.72	7,784.87	960.85	12.34
Comerica Bank/Park Acct (LE)	8,358.23	2,823.34	5,534.89	196.04
Comerica Bank/Operating	389,580.27	2,584,945.52	(2,195,365.25)	(84.93)
Petty Cash	3,250.00	3,450.00	(200.00)	(5.80)
Change Funds	32,650.00	47,300.00	(14,650.00)	(30.97)
Imprest Funds-Beverage	.00	11,200.00	(11,200.00)	(100.00)
Comerica Flexible Spending Account	23,620.96	22,923.60	697.36	3.04
<i>CASH Totals</i>	<u>\$491,003.70</u>	<u>\$2,706,348.50</u>	<u>(\$2,215,344.80)</u>	<u>(81.86%)</u>
<i>INVESTMENTS</i>				
Chemical Bank CD	3,000,000.00	4,016,271.64	(1,016,271.64)	(25.30)
Flagstar Bank/C.D.	3,500,000.00	4,000,000.00	(500,000.00)	(12.50)
Public Service Credit Union	2,017,988.42	1,999,040.34	18,948.08	.95
CIBC Bank/C.D.	4,923,869.62	4,952,061.67	(28,192.05)	(.57)
1St State Bank/C.D.	4,500,000.00	3,001,994.52	1,498,005.48	49.90
Comerica Bank Govt Fund	2,546,432.77	11,451.40	2,534,981.37	22,136.87
Comerica Bank Const Sav	63,257.31	19,372.32	43,884.99	226.53
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	376,159.94	2,773,793.58	(2,397,633.64)	(86.44)
U S TREASURY/AGENCIES	12,936,438.34	12,908,990.00	27,448.34	.21
<i>INVESTMENTS Totals</i>	<u>\$43,864,146.40</u>	<u>\$38,701,831.83</u>	<u>\$5,162,314.57</u>	<u>13.34%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	(3,743.10)	3,482.32	(7,225.42)	(207.49)
Macomb County	22,856.20	29,686.89	(6,830.69)	(23.01)
Oakland County	31,247.52	2,107.47	29,140.05	1,382.70
Washtenaw County	(17,993.37)	1,950.78	(19,944.15)	(1,022.37)
Wayne County	1,894,599.06	69,502.98	1,825,096.08	2,625.92
Next Year Tax Levy Recv All Counties	(178,198.93)	(181,792.28)	3,593.35	1.98



# General Fund Balance Sheet

Through 11/30/18  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	\$1,748,767.38	(\$75,061.84)	\$1,823,829.22	2,429.77%
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	22,879.53	7,002.31	15,877.22	226.74
Due From Grants	38,935.18	.00	38,935.18	+++
Prepaid Expenditures	141,428.26	326,107.83	(184,679.57)	(56.63)
Self Insurance Retention Deposit	255,914.49	292,433.43	(36,518.94)	(12.49)
Travel Advances	250.00	.00	250.00	+++
Warehouse Control	194,985.90	312,588.24	(117,602.34)	(37.62)
<i>OTHER ASSETS Totals</i>	\$654,393.36	\$938,131.81	(\$283,738.45)	(30.25%)
<i>ASSETS Totals</i>	\$46,758,310.84	\$42,271,250.30	\$4,487,060.54	10.61%
<b>ASSETS TOTALS</b>	\$46,758,310.84	\$42,271,250.30	\$4,487,060.54	10.61%
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	100,909.43	94,685.15	6,224.28	6.57
Current Liabilities	.00	3,514.90	(3,514.90)	(100.00)
Vouchers Payable	96,609.69	(34,980.36)	131,590.05	376.18
Deposits Payable	1,040.00	780.00	260.00	33.33
Acc Payroll/Benefits Pay	(375,730.07)	(891,311.54)	515,581.47	57.85
Court Ordered W/H Payable	27.24	27.24	.00	.00
Contractor Interest Pay	623.11	.00	623.11	+++
Due To	19,857.21	.00	19,857.21	+++
Tax Refunds Payable	.00	(2,000.00)	2,000.00	100.00
Contract Retainage Payabl	(17.90)	112,058.32	(112,076.22)	(100.02)
Federal Withhold Tax Pay	.00	3,049.43	(3,049.43)	(100.00)
Social Security Tax Pay	(5.03)	1,706.67	(1,711.70)	(100.29)
State Income Tax Payable	(7.40)	485.72	(493.12)	(101.52)
Union Dues Payable	1,117.00	1,273.17	(156.17)	(12.27)
Deferred Compensation Payable	11.57	1,999.98	(1,988.41)	(99.42)
HMCP Foundation	.00	270.00	(270.00)	(100.00)
State Sales Tax Payable	684.70	772.17	(87.47)	(11.33)
Deferred Revenue	64,965.83	(1,610.43)	66,576.26	4,134.07



# General Fund Balance Sheet

Through 11/30/18  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Dep Care W/H	1,035.41	5,223.34	(4,187.93)	(80.18)
Flexible Spending Account-Health W/H	1,142.96	(3,742.33)	4,885.29	130.54
Health Savings Account W/H	.00	(.06)	.06	100.00
Emp DC Pension Contribution Payable	11.59	.00	11.59	+++
Emp DB Pension Contribution Payable	.00	(.82)	.82	100.00
Seas DC ICMA Pens Plan	(13.88)	20.62	(34.50)	(167.31)
Voluntary Dependent Life	(2,029.48)	(176.49)	(1,852.99)	(1,049.91)
<i>CURRENT LIABILITIES Totals</i>	<i>(\$89,768.02)</i>	<i>(\$707,955.32)</i>	<i>\$618,187.30</i>	<i>87.32%</i>
<i>LIABILITIES Totals</i>	<i>(\$89,768.02)</i>	<i>(\$707,955.32)</i>	<i>\$618,187.30</i>	<i>87.32%</i>
<b>LIABILITIES TOTALS</b>	<b>(\$89,768.02)</b>	<b>(\$707,955.32)</b>	<b>\$618,187.30</b>	<b>87.32%</b>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	380,924.90	260,190.90	120,734.00	46.40
Prepaid	404,116.72	809,231.43	(405,114.71)	(50.06)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<i>\$785,041.62</i>	<i>\$1,069,422.33</i>	<i>(\$284,380.71)</i>	<i>(26.59%)</i>
<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>	<i>\$349,961.44</i>	<i>\$311,705.15</i>	<i>\$38,256.29</i>	<i>12.27%</i>
<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>	<i>\$10,968,958.71</i>	<i>\$14,617,211.10</i>	<i>(\$3,648,252.39)</i>	<i>(24.96%)</i>
<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>	<i>\$7,223,466.20</i>	<i>\$10,795,904.20</i>	<i>(\$3,572,438.00)</i>	<i>(33.09%)</i>



# General Fund Balance Sheet

Through 11/30/18  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<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>	\$18,550,175.07	\$14,137,218.68	\$4,412,956.39	31.22%
<i>FUND BALANCE Totals</i>	\$37,877,603.04	\$40,931,461.46	(\$3,053,858.42)	(7.46%)
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$37,877,603.04	\$40,931,461.46	(\$3,053,858.42)	(7.46%)
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(53,457,766.85)			
Fund Expenses	44,487,291.03			
<b>FUND EQUITY TOTALS</b>	\$46,848,078.86	\$40,931,461.46	\$5,916,617.40	14.45%
<b>LIABILITIES AND FUND EQUITY</b>	\$46,758,310.84	\$40,223,506.14	\$6,534,804.70	16.25%
Fund <b>10 - General Fund</b> Totals	\$0.00	\$2,047,744.16	(\$2,047,744.16)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$2,047,744.16	(\$2,047,744.16)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$2,047,744.16	(\$2,047,744.16)	(100.00%)
Grand Totals	\$0.00	\$2,047,744.16	(\$2,047,744.16)	(100.00%)



# General Fund Revenue Budget Performance

Fiscal Year to Date 11/30/18  
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4300	Revenue-Self Operated	19,539,577.77	309,701.36	.00	18,584,090.11	955,487.66	95	18,648,536.25
4301	Revenue-Concessionaire	264,425.00	17,728.72	.00	238,185.95	26,239.05	90	256,681.55
4302	Non-taxable Food/Sundry sales	66,869.00	314.75	.00	58,584.85	8,284.15	88	51,861.27
4450	Donations	7,440.00	843.61	.00	13,260.27	(5,820.27)	178	27,123.28
4460	Foundation Support	92,451.60	.00	.00	92,093.55	358.05	100	97,151.40
	<i>Revenue Totals</i>	<b>\$19,970,763.37</b>	<b>\$328,588.44</b>	<b>\$0.00</b>	<b>\$18,986,214.73</b>	<b>\$984,548.64</b>	<b>95%</b>	<b>\$19,081,353.75</b>
	<b>REVENUE TOTALS</b>	<b>\$19,970,763.37</b>	<b>\$328,588.44</b>	<b>\$0.00</b>	<b>\$18,986,214.73</b>	<b>\$984,548.64</b>	<b>95%</b>	<b>\$19,081,353.75</b>
	Function <b>8 - Operations</b> Totals	<b>\$19,970,763.37</b>	<b>\$328,588.44</b>	<b>\$0.00</b>	<b>\$18,986,214.73</b>	<b>\$984,548.64</b>	<b>95%</b>	<b>\$19,081,353.75</b>
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4200	Property Tax-Current	31,741,275.45	864.95	.00	31,741,275.45	.00	100	30,709,048.88
4210	Property Tax Prior	49,192.87	3,899.95	.00	49,192.87	.00	100	38,062.35
4300	Revenue-Self Operated	67,375.00	31,610.75	.00	676,824.52	(609,449.52)	1005	221,386.72
4400	Grant Revenue	2,051,723.80	226,310.50	.00	1,047,087.52	1,004,636.28	51	88,838.86
4450	Donations	125,987.00	.00	.00	.00	125,987.00	0	5,000.00
4460	Foundation Support	22,409.40	8,479.00	.00	45,307.40	(22,898.00)	202	104,278.48
4500	Interest Income	250,000.00	75,840.00	.00	438,147.94	(188,147.94)	175	245,816.08
5000	Sale of Capital Assets	473,700.00	.00	.00	473,716.42	(16.42)	100	643,637.03
	<i>Revenue Totals</i>	<b>\$34,781,663.52</b>	<b>\$347,005.15</b>	<b>\$0.00</b>	<b>\$34,471,552.12</b>	<b>\$310,111.40</b>	<b>99%</b>	<b>\$32,056,068.40</b>
	<b>REVENUE TOTALS</b>	<b>\$34,781,663.52</b>	<b>\$347,005.15</b>	<b>\$0.00</b>	<b>\$34,471,552.12</b>	<b>\$310,111.40</b>	<b>99%</b>	<b>\$32,056,068.40</b>
	Function <b>9 - Administration</b> Totals	<b>\$34,781,663.52</b>	<b>\$347,005.15</b>	<b>\$0.00</b>	<b>\$34,471,552.12</b>	<b>\$310,111.40</b>	<b>99%</b>	<b>\$32,056,068.40</b>
	Fund <b>10 - General Fund</b> Totals	<b>\$54,752,426.89</b>	<b>\$675,593.59</b>	<b>\$0.00</b>	<b>\$53,457,766.85</b>	<b>\$1,294,660.04</b>		<b>\$51,137,422.15</b>
	Grand Totals	<b>\$54,752,426.89</b>	<b>\$675,593.59</b>	<b>\$0.00</b>	<b>\$53,457,766.85</b>	<b>\$1,294,660.04</b>		<b>\$51,137,422.15</b>



# General Fund Revenue Budget by Organization

Through 11/30/18  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	136,451.00	7,893.15	.00	132,697.73	3,753.27	97	128,766.37
Activity 380 - Outside Lease/Rent Totals	\$136,451.00	\$7,893.15	\$0.00	\$132,697.73	\$3,753.27	97%	\$128,766.37
Activity 590 - Tolling							
Category 10 - Site Operations	193,790.00	31,265.00	.00	128,633.75	65,156.25	66	149,785.57
Activity 590 - Tolling Totals	\$193,790.00	\$31,265.00	\$0.00	\$128,633.75	\$65,156.25	66%	\$149,785.57
Activity 990 - General							
Category 30 - Sundry	472.00	256.09	.00	21,979.06	(21,507.06)	4657	2,223.86
Activity 990 - General Totals	\$472.00	\$256.09	\$0.00	\$21,979.06	(\$21,507.06)	4657%	\$2,223.86
Location 100 - Administrative Office	\$330,713.00	\$39,414.24	\$0.00	\$283,310.54	\$47,402.46	86%	\$280,775.80
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	235,000.00	.00	.00	236,109.44	(1,109.44)	100	207,147.43
Category 20 - Food/Beverage	1,470.00	.00	.00	1,604.32	(134.32)	109	1,186.20
Activity 531 - Pool Totals	\$236,470.00	\$0.00	\$0.00	\$237,713.76	(\$1,243.76)	101%	\$208,333.63
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	123,000.00	.00	.00	101,390.24	21,609.76	82	114,041.34
Category 20 - Food/Beverage	4,860.00	.00	.00	4,124.46	735.54	85	4,643.42
Category 30 - Sundry	300.00	.00	.00	512.64	(212.64)	171	278.19
Activity 540 - Dockage/Boat Storage	\$128,160.00	\$0.00	\$0.00	\$106,027.34	\$22,132.66	83%	\$118,962.95
Activity 565 - Plaza Concession							
Category 10 - Site Operations	9,000.00	.00	.00	9,062.38	(62.38)	101	7,286.05
Activity 565 - Plaza Concession Totals	\$9,000.00	\$0.00	\$0.00	\$9,062.38	(\$62.38)	101%	\$7,286.05
Activity 590 - Tolling							
Category 10 - Site Operations	1,541,760.00	44,928.00	.00	1,542,315.32	(555.32)	100	1,450,935.00
Activity 590 - Tolling Totals	\$1,541,760.00	\$44,928.00	\$0.00	\$1,542,315.32	(\$555.32)	100%	\$1,450,935.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	35,000.00	.00	.00	52,100.00	(17,100.00)	149	33,550.00
Category 20 - Food/Beverage	15,000.00	4,350.19	.00	21,519.27	(6,519.27)	143	16,866.37
Activity 630 - Activity Center Rental	\$50,000.00	\$4,350.19	\$0.00	\$73,619.27	(\$23,619.27)	147%	\$50,416.37
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,000.00	.00	.00	73,874.00	(8,874.00)	114	64,235.00
Activity 640 - Shelter Reservations	\$65,000.00	\$0.00	\$0.00	\$73,874.00	(\$8,874.00)	114%	\$64,235.00



# General Fund Revenue Budget by Organization

Through 11/30/18  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	52,000.00	.00	.00	41,752.25	10,247.75	80	48,293.51
Category <b>20 - Food/Beverage</b>	1,350.00	.00	.00	855.93	494.07	63	900.56
Category <b>30 - Sundry</b>	1,300.00	.00	.00	1,625.77	(325.77)	125	1,147.12
Activity <b>655 - Par 3/Foot Golf Totals</b>	\$54,650.00	\$0.00	\$0.00	\$44,233.95	\$10,416.05	81%	\$50,341.19
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	35,000.00	.00	.00	30,403.00	4,597.00	87	33,887.04
Category <b>20 - Food/Beverage</b>	300.00	.00	.00	286.89	13.11	96	354.76
Activity <b>660 - Disc/Adventure Golf Totals</b>	\$35,300.00	\$0.00	\$0.00	\$30,689.89	\$4,610.11	87%	\$34,241.80
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	8,000.00	.00	.00	7,682.05	317.95	96	6,258.00
Activity <b>670 - Trackless Train Totals</b>	\$8,000.00	\$0.00	\$0.00	\$7,682.05	\$317.95	96%	\$6,258.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	2,000.00	.00	.00	2,055.46	(55.46)	103	2,165.00
Activity <b>700 - Special Events Totals</b>	\$2,000.00	\$0.00	\$0.00	\$2,055.46	(\$55.46)	103%	\$2,165.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	30,078.00	1,289.00	.00	22,121.63	7,956.37	74	27,396.46
Category <b>30 - Sundry</b>	2,400.00	46.22	.00	1,698.07	701.93	71	2,460.11
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$32,478.00	\$1,335.22	\$0.00	\$23,819.70	\$8,658.30	73%	\$29,856.57
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	67,153.04	750.00	.00	75,195.27	(8,042.23)	112	69,889.46
Category <b>20 - Food/Beverage</b>	19,500.00	.00	.00	14,406.59	5,093.41	74	10,396.69
Category <b>30 - Sundry</b>	.00	.00	.00	62.50	(62.50)	+++	9.43
Category <b>70 - Other</b>	.00	3.00	.00	3,119.49	(3,119.49)	+++	3,354.99
Activity <b>990 - General Totals</b>	\$86,653.04	\$753.00	\$0.00	\$92,783.85	(\$6,130.81)	107%	\$83,650.57
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	.00	.00	179,557.90	(422.90)	100	179,135.00
Activity <b>991 - Joint Government Maint Totals</b>	\$179,135.00	\$0.00	\$0.00	\$179,557.90	(\$422.90)	100%	\$179,135.00
Location <b>102 - Lake St. Clair Totals</b>	\$2,428,606.04	\$51,366.41	\$0.00	\$2,423,434.87	\$5,171.17	100%	\$2,285,817.13
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	241,870.00	.00	.00	261,420.00	(19,550.00)	108	226,551.98
Category <b>20 - Food/Beverage</b>	.00	.00	.00	63.94	(63.94)	+++	269.71
Category <b>30 - Sundry</b>	2,000.00	.00	.00	2,004.77	(4.77)	100	200.00





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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b> Totals	\$243,870.00	\$0.00	\$0.00	\$263,488.71	(\$19,618.71)	108%	\$227,021.69
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	6,165.00	.00	.00	6,306.19	(141.19)	102	5,289.94
Activity <b>538 - Beach</b> Totals	\$6,165.00	\$0.00	\$0.00	\$6,306.19	(\$141.19)	102%	\$5,289.94
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	66,000.00	.00	.00	29,822.00	36,178.00	45	19,806.00
Activity <b>540 - Dockage/Boat Storage</b>	\$66,000.00	\$0.00	\$0.00	\$29,822.00	\$36,178.00	45%	\$19,806.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	231,499.00	10.00	.00	192,983.80	38,515.20	83	214,141.55
Category <b>20 - Food/Beverage</b>	15,100.00	.00	.00	15,136.17	(36.17)	100	13,763.63
Category <b>30 - Sundry</b>	2,700.00	.00	.00	2,332.60	367.40	86	2,408.98
Activity <b>550 - Boat Rental</b> Totals	\$249,299.00	\$10.00	\$0.00	\$210,452.57	\$38,846.43	84%	\$230,314.16
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	54,000.00	.00	.00	49,785.00	4,215.00	92	55,702.00
Activity <b>560 - Excursion Boat</b> Totals	\$54,000.00	\$0.00	\$0.00	\$49,785.00	\$4,215.00	92%	\$55,702.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	16,000.00	.00	.00	13,717.00	2,283.00	86	1,107.00
Category <b>20 - Food/Beverage</b>	500.00	.00	.00	713.11	(213.11)	143	198.57
Activity <b>580 - Cross Country Skiing</b>	\$16,500.00	\$0.00	\$0.00	\$14,430.11	\$2,069.89	87%	\$1,305.57
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,569,195.00	45,438.00	.00	2,421,226.98	147,968.02	94	2,602,427.35
Activity <b>590 - Tolling</b> Totals	\$2,569,195.00	\$45,438.00	\$0.00	\$2,421,226.98	\$147,968.02	94%	\$2,602,427.35
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	8,500.00	40.00	.00	7,035.00	1,465.00	83	8,325.00
Category <b>30 - Sundry</b>	1,000.00	47.16	.00	565.94	434.06	57	471.61
Activity <b>615 - Group Camping</b> Totals	\$9,500.00	\$87.16	\$0.00	\$7,600.94	\$1,899.06	80%	\$8,796.61
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	7,200.00	.00	.00	13,225.00	(6,025.00)	184	10,975.00
Activity <b>635 - Mobile Stage</b> Totals	\$7,200.00	\$0.00	\$0.00	\$13,225.00	(\$6,025.00)	184%	\$10,975.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	96,750.00	2,250.00	.00	107,062.50	(10,312.50)	111	93,050.00
Activity <b>640 - Shelter Reservations</b>	\$96,750.00	\$2,250.00	\$0.00	\$107,062.50	(\$10,312.50)	111%	\$93,050.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	800,000.00	4,768.00	.00	765,125.16	34,874.84	96	736,787.03



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>650 - Golf Course</b>							
Category <b>20 - Food/Beverage</b>	149,000.00	712.81	.00	157,446.92	(8,446.92)	106	138,843.78
Category <b>30 - Sundry</b>	16,400.00	66.96	.00	17,773.33	(1,373.33)	108	16,815.94
Activity <b>650 - Golf Course Totals</b>	\$965,400.00	\$5,547.77	\$0.00	\$940,345.41	\$25,054.59	97%	\$892,446.75
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	88,895.00	1,304.00	.00	68,049.00	20,846.00	77	72,975.78
Category <b>30 - Sundry</b>	300.00	4.71	.00	212.11	87.89	71	448.00
Activity <b>660 - Disc/Adventure Golf</b>	\$89,195.00	\$1,308.71	\$0.00	\$68,261.11	\$20,933.89	77%	\$73,423.78
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	4,700.00	.00	.00	4,620.78	79.22	98	36,776.10
Category <b>20 - Food/Beverage</b>	.00	187.25	.00	187.25	(187.25)	+++	.00
Activity <b>700 - Special Events Totals</b>	\$4,700.00	\$187.25	\$0.00	\$4,808.03	(\$108.03)	102%	\$36,776.10
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	37,527.77	1,905.00	.00	25,921.16	11,606.61	69	31,725.86
Category <b>20 - Food/Beverage</b>	.00	48.75	.00	672.76	(672.76)	+++	846.28
Category <b>30 - Sundry</b>	6,000.00	254.66	.00	7,656.17	(1,656.17)	128	6,415.04
Activity <b>880 - Interpretive Center/Mill</b>	\$43,527.77	\$2,208.41	\$0.00	\$34,250.09	\$9,277.68	79%	\$38,987.18
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	94,600.00	6,933.00	.00	82,578.37	12,021.63	87	93,526.38
Category <b>20 - Food/Beverage</b>	110,100.00	1,323.29	.00	99,806.87	10,293.13	91	116,980.59
Category <b>30 - Sundry</b>	21,000.00	202.73	.00	20,851.33	148.67	99	19,987.84
Activity <b>881 - Farm Learning Center</b>	\$225,700.00	\$8,459.02	\$0.00	\$203,236.57	\$22,463.43	90%	\$230,494.81
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	19,000.00	2,320.00	.00	22,855.00	(3,855.00)	120	17,854.75
Activity <b>882 - Mobile Learning Center</b>	\$19,000.00	\$2,320.00	\$0.00	\$22,855.00	(\$3,855.00)	120%	\$17,854.75
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	37,108.00	1,995.00	.00	38,718.86	(1,610.86)	104	47,363.12
Category <b>20 - Food/Beverage</b>	19,500.00	393.74	.00	8,923.41	10,576.59	46	25,231.64
Category <b>30 - Sundry</b>	.00	20.00	.00	25.00	(25.00)	+++	.00
Category <b>70 - Other</b>	.00	421.00	.00	3,450.98	(3,450.98)	+++	7,895.25
Activity <b>990 - General Totals</b>	\$56,608.00	\$2,829.74	\$0.00	\$51,118.25	\$5,489.75	90%	\$80,490.01
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	.00	3,300.00	0	3,551.00
Activity <b>991 - Joint Government Maint</b>	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$3,551.00



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
<b>Function 8 - Operations</b>							
Location 104 - Kensington Totals	\$4,725,909.77	\$70,646.06	\$0.00	\$4,448,274.46	\$277,635.31	94%	\$4,628,712.70
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	75,000.00	.00	.00	69,114.33	5,885.67	92	67,462.02
Category 20 - Food/Beverage	25,500.00	.00	.00	21,106.86	4,393.14	83	24,558.34
Category 30 - Sundry	800.00	.00	.00	704.14	95.86	88	601.81
Activity 531 - Pool Totals	\$101,300.00	\$0.00	\$0.00	\$90,925.33	\$10,374.67	90%	\$92,622.17
Activity 532 - Waterpark							
Category 10 - Site Operations	775,000.00	.00	.00	797,371.01	(22,371.01)	103	690,091.60
Category 20 - Food/Beverage	130,000.00	.00	.00	145,732.01	(15,732.01)	112	120,741.50
Category 30 - Sundry	7,000.00	.00	.00	8,435.58	(1,435.58)	121	5,922.04
Activity 532 - Waterpark Totals	\$912,000.00	\$0.00	\$0.00	\$951,538.60	(\$39,538.60)	104%	\$816,755.14
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,000.00	.00	.00	9,323.00	677.00	93	9,629.50
Category 20 - Food/Beverage	305.00	.00	.00	259.20	45.80	85	384.01
Activity 550 - Boat Rental Totals	\$10,305.00	\$0.00	\$0.00	\$9,582.20	\$722.80	93%	\$10,013.51
Activity 590 - Tolling							
Category 10 - Site Operations	1,095,000.00	10,840.00	.00	986,982.00	108,018.00	90	1,032,929.00
Activity 590 - Tolling Totals	\$1,095,000.00	\$10,840.00	\$0.00	\$986,982.00	\$108,018.00	90%	\$1,032,929.00
Activity 610 - Family Camping							
Category 10 - Site Operations	17,500.00	.00	.00	21,700.00	(4,200.00)	124	17,750.00
Category 20 - Food/Beverage	50.00	.00	.00	35.09	14.91	70	47.28
Category 30 - Sundry	2,300.00	.00	.00	2,119.41	180.59	92	2,410.90
Activity 610 - Family Camping Totals	\$19,850.00	\$0.00	\$0.00	\$23,854.50	(\$4,004.50)	120%	\$20,208.18
Activity 615 - Group Camping							
Category 10 - Site Operations	2,800.00	60.00	.00	2,460.00	340.00	88	2,790.00
Category 30 - Sundry	200.00	.00	.00	165.06	34.94	83	306.55
Activity 615 - Group Camping Totals	\$3,000.00	\$60.00	\$0.00	\$2,625.06	\$374.94	88%	\$3,096.55
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,000.00	1,350.00	.00	81,350.00	(16,350.00)	125	65,475.00
Activity 640 - Shelter Reservations Totals	\$65,000.00	\$1,350.00	\$0.00	\$81,350.00	(\$16,350.00)	125%	\$65,475.00
Activity 650 - Golf Course							
Category 10 - Site Operations	525,000.00	1,426.00	.00	458,462.00	66,538.00	87	516,156.00
Category 20 - Food/Beverage	105,000.00	237.66	.00	104,304.00	696.00	99	99,679.45
Category 30 - Sundry	10,300.00	11.31	.00	9,451.09	848.91	92	9,619.61



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>650 - Golf Course</b> Totals	\$640,300.00	\$1,674.97	\$0.00	\$572,217.09	\$68,082.91	89%	\$625,455.06
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>20 - Food/Beverage</b>	.00	.00	.00	.00	.00	+++	.23
Activity <b>655 - Par 3/Foot Golf</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.23
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	7,500.00	159.00	.00	4,698.00	2,802.00	63	6,725.00
Activity <b>660 - Disc/Adventure Golf</b>	\$7,500.00	\$159.00	\$0.00	\$4,698.00	\$2,802.00	63%	\$6,725.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	12,000.00	.00	.00	11,600.00	400.00	97	19,003.39
Category <b>20 - Food/Beverage</b>	.00	.00	.00	744.83	(744.83)	+++	.00
Activity <b>700 - Special Events</b> Totals	\$12,000.00	\$0.00	\$0.00	\$12,344.83	(\$344.83)	103%	\$19,003.39
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	23,000.00	1,991.00	.00	19,544.00	3,456.00	85	20,348.43
Category <b>20 - Food/Beverage</b>	.00	.00	.00	124.05	(124.05)	+++	163.77
Category <b>30 - Sundry</b>	1,700.00	39.61	.00	1,293.93	406.07	76	1,468.57
Activity <b>880 - Interpretive Center/Mill</b>	\$24,700.00	\$2,030.61	\$0.00	\$20,961.98	\$3,738.02	85%	\$21,980.77
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	23,185.44	515.00	.00	26,681.25	(3,495.81)	115	17,063.98
Activity <b>882 - Mobile Learning Center</b>	\$23,185.44	\$515.00	\$0.00	\$26,681.25	(\$3,495.81)	115%	\$17,063.98
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	12,800.00	.00	.00	11,480.00	1,320.00	90	12,344.00
Category <b>20 - Food/Beverage</b>	4,000.00	.00	.00	1,901.73	2,098.27	48	5,594.26
Category <b>70 - Other</b>	2,500.00	.00	.00	2,782.51	(282.51)	111	3,272.41
Activity <b>990 - General</b> Totals	\$19,300.00	\$0.00	\$0.00	\$16,164.24	\$3,135.76	84%	\$21,210.67
Location <b>106 - Lower</b>	\$2,933,440.44	\$16,629.58	\$0.00	\$2,799,925.08	\$133,515.36	95%	\$2,752,538.65
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	25.00	(25.00)	+++	.00
Activity <b>537 - Ripslide</b> Totals	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)	+++	\$0.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	33,000.00	.00	.00	31,941.65	1,058.35	97	32,745.75
Activity <b>550 - Boat Rental</b> Totals	\$33,000.00	\$0.00	\$0.00	\$31,941.65	\$1,058.35	97%	\$32,745.75
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	5,000.00	.00	.00	5,128.00	(128.00)	103	.00



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>580 - Cross Country Skiing</b>	\$5,000.00	\$0.00	\$0.00	\$5,128.00	(\$128.00)	103%	\$0.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	580,600.00	13,342.00	.00	471,161.98	109,438.02	81	539,195.72
Activity <b>590 - Tolling</b> Totals	\$580,600.00	\$13,342.00	\$0.00	\$471,161.98	\$109,438.02	81%	\$539,195.72
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,640.00	80.00	.00	2,489.33	150.67	94	2,490.00
Category <b>30 - Sundry</b>	658.00	23.58	.00	636.66	21.34	97	778.14
Activity <b>615 - Group Camping</b> Totals	\$3,298.00	\$103.58	\$0.00	\$3,125.99	\$172.01	95%	\$3,268.14
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	22,000.00	200.00	.00	21,825.00	175.00	99	22,400.00
Activity <b>640 - Shelter Reservations</b>	\$22,000.00	\$200.00	\$0.00	\$21,825.00	\$175.00	99%	\$22,400.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	342,375.00	1,774.00	.00	391,345.36	(48,970.36)	114	342,906.00
Category <b>20 - Food/Beverage</b>	51,800.00	122.61	.00	65,220.11	(13,420.11)	126	51,694.73
Category <b>30 - Sundry</b>	8,000.00	54.71	.00	7,637.57	362.43	95	7,866.86
Activity <b>650 - Golf Course</b> Totals	\$402,175.00	\$1,951.32	\$0.00	\$464,203.04	(\$62,028.04)	115%	\$402,467.59
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	36,650.00	464.00	.00	25,497.00	11,153.00	70	35,742.00
Category <b>30 - Sundry</b>	705.00	14.15	.00	500.85	204.15	71	817.78
Activity <b>660 - Disc/Adventure Golf</b>	\$37,355.00	\$478.15	\$0.00	\$25,997.85	\$11,357.15	70%	\$36,559.78
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	2,500.00	.00	.00	2,050.00	450.00	82	13,326.40
Category <b>20 - Food/Beverage</b>	600.00	.00	.00	518.35	81.65	86	150.00
Activity <b>700 - Special Events</b> Totals	\$3,100.00	\$0.00	\$0.00	\$2,568.35	\$531.65	83%	\$13,476.40
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	15,436.46	2,125.01	.00	15,771.67	(335.21)	102	13,799.90
Category <b>30 - Sundry</b>	1,164.00	.00	.00	1,420.00	(256.00)	122	504.00
Activity <b>880 - Interpretive Center/Mill</b>	\$16,600.46	\$2,125.01	\$0.00	\$17,191.67	(\$591.21)	104%	\$14,303.90
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	8,950.00	550.00	.00	8,385.00	565.00	94	10,603.88
Category <b>20 - Food/Beverage</b>	16,200.00	607.10	.00	15,925.87	274.13	98	15,740.67
Category <b>30 - Sundry</b>	150.00	8.52	.00	142.46	7.54	95	142.31
Category <b>70 - Other</b>	14,747.77	.00	.00	14,440.77	307.00	98	1,861.98
Activity <b>990 - General</b> Totals	\$40,047.77	\$1,165.62	\$0.00	\$38,894.10	\$1,153.67	97%	\$28,348.84



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
<b>Function 8 - Operations</b>							
Location <b>108 - Hudson</b>	\$1,143,176.23	\$19,365.68	\$0.00	\$1,082,062.63	\$61,113.60	95%	\$1,092,766.12
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	166,000.00	.00	.00	133,308.00	32,692.00	80	138,258.00
Activity <b>537 - Ripslide Totals</b>	\$166,000.00	\$0.00	\$0.00	\$133,308.00	\$32,692.00	80%	\$138,258.00
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	40,756.00	(58.00)	.00	50,950.25	(10,194.25)	125	30,758.63
Category <b>20 - Food/Beverage</b>	6,500.00	.00	.00	6,695.73	(195.73)	103	6,121.65
Category <b>30 - Sundry</b>	10,000.00	.00	.00	15,730.01	(5,730.01)	157	8,804.24
Activity <b>538 - Beach Totals</b>	\$57,256.00	(\$58.00)	\$0.00	\$73,375.99	(\$16,119.99)	128%	\$45,684.52
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	30,100.00	1,400.00	.00	24,350.00	5,750.00	81	22,525.00
Category <b>20 - Food/Beverage</b>	.00	121.18	.00	121.18	(121.18)	+++	.00
Activity <b>540 - Dockage/Boat Storage</b>	\$30,100.00	\$1,521.18	\$0.00	\$24,471.18	\$5,628.82	81%	\$22,525.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	175,600.00	(20.00)	.00	159,290.00	16,310.00	91	160,843.01
Category <b>20 - Food/Beverage</b>	1,200.00	.00	.00	1,599.29	(399.29)	133	1,578.98
Category <b>30 - Sundry</b>	1,200.00	.00	.00	707.49	492.51	59	897.09
Activity <b>550 - Boat Rental Totals</b>	\$178,000.00	(\$20.00)	\$0.00	\$161,596.78	\$16,403.22	91%	\$163,319.08
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	4,800.00	.00	.00	6,990.00	(2,190.00)	146	546.25
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	.00	200.00	0	.00
Category <b>30 - Sundry</b>	.00	.00	.00	236.06	(236.06)	+++	28.05
Activity <b>580 - Cross Country Skiing</b>	\$5,000.00	\$0.00	\$0.00	\$7,226.06	(\$2,226.06)	145%	\$574.30
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,450,255.00	37,894.00	.00	2,159,594.41	290,660.59	88	2,341,106.07
Activity <b>590 - Tolling Totals</b>	\$2,450,255.00	\$37,894.00	\$0.00	\$2,159,594.41	\$290,660.59	88%	\$2,341,106.07
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	26,750.00	.00	.00	25,475.00	1,275.00	95	27,269.00
Category <b>30 - Sundry</b>	5,075.00	.00	.00	4,177.66	897.34	82	5,345.99
Activity <b>610 - Family Camping Totals</b>	\$31,825.00	\$0.00	\$0.00	\$29,652.66	\$2,172.34	93%	\$32,614.99
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	28,000.00	800.00	.00	23,700.00	4,300.00	85	17,000.00
Category <b>20 - Food/Beverage</b>	38,000.00	2,660.79	.00	29,392.62	8,607.38	77	35,874.44
Activity <b>630 - Activity Center Rental</b>	\$66,000.00	\$3,460.79	\$0.00	\$53,092.62	\$12,907.38	80%	\$52,874.44



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	9,600.00	.00	.00	11,400.00	(1,800.00)	119	9,800.00
Activity <b>635 - Mobile Stage Totals</b>	\$9,600.00	\$0.00	\$0.00	\$11,400.00	(\$1,800.00)	119%	\$9,800.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	83,250.00	1,125.00	.00	88,370.00	(5,120.00)	106	80,250.00
Activity <b>640 - Shelter Reservations</b>	\$83,250.00	\$1,125.00	\$0.00	\$88,370.00	(\$5,120.00)	106%	\$80,250.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	810,000.00	1,125.75	.00	742,421.51	67,578.49	92	762,887.99
Category <b>20 - Food/Beverage</b>	165,000.00	92.44	.00	173,745.83	(8,745.83)	105	167,147.89
Category <b>30 - Sundry</b>	15,000.00	36.79	.00	12,730.29	2,269.71	85	14,761.27
Activity <b>650 - Golf Course Totals</b>	\$990,000.00	\$1,254.98	\$0.00	\$928,897.63	\$61,102.37	94%	\$944,797.15
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	54,545.00	33.00	.00	37,795.00	16,750.00	69	49,149.00
Category <b>20 - Food/Beverage</b>	4,800.00	.00	.00	4,213.62	586.38	88	4,065.67
Category <b>30 - Sundry</b>	.00	.00	.00	.00	.00	+++	3.30
Activity <b>660 - Disc/Adventure Golf</b>	\$59,345.00	\$33.00	\$0.00	\$42,008.62	\$17,336.38	71%	\$53,217.97
Activity <b>665 - Adventure Course</b>							
Category <b>10 - Site Operations</b>	27,000.00	.00	.00	.00	27,000.00	0	.00
Activity <b>665 - Adventure Course Totals</b>	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0%	\$0.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	3,250.00	.00	.00	5,029.35	(1,779.35)	155	35,809.20
Activity <b>700 - Special Events Totals</b>	\$3,250.00	\$0.00	\$0.00	\$5,029.35	(\$1,779.35)	155%	\$35,809.20
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	36,920.01	1,313.60	.00	31,643.11	5,276.90	86	39,488.91
Category <b>20 - Food/Beverage</b>	260.00	.00	.00	257.22	2.78	99	260.38
Category <b>30 - Sundry</b>	1,200.00	7.07	.00	692.03	507.97	58	959.28
Activity <b>880 - Interpretive Center/Mill</b>	\$38,380.01	\$1,320.67	\$0.00	\$32,592.36	\$5,787.65	85%	\$40,708.57
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	7,500.00	1,112.50	.00	14,605.00	(7,105.00)	195	5,530.00
Activity <b>882 - Mobile Learning Center</b>	\$7,500.00	\$1,112.50	\$0.00	\$14,605.00	(\$7,105.00)	195%	\$5,530.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	43,857.46	2,400.00	.00	58,355.82	(14,498.36)	133	56,700.00
Category <b>20 - Food/Beverage</b>	10,000.00	.00	.00	208.27	9,791.73	2	10,577.39
Category <b>30 - Sundry</b>	.00	18.85	.00	171.15	(171.15)	+++	51.60



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	.00	.00	272.79	(272.79)	+++	3,991.42
Activity <b>990 - General Totals</b>	\$53,857.46	\$2,418.85	\$0.00	\$59,008.03	(\$5,150.57)	110%	\$71,320.41
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	18,260.00	.00	.00	18,260.00	.00	100	18,260.00
Activity <b>991 - Joint Government Maint</b>	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$18,260.00
Location <b>109 - Stony Creek Totals</b>	\$4,274,878.47	\$50,062.97	\$0.00	\$3,842,488.69	\$432,389.78	90%	\$4,056,649.70
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	210,000.00	68.00	.00	212,077.78	(2,077.78)	101	186,357.36
Category <b>20 - Food/Beverage</b>	44,000.00	.00	.00	50,837.96	(6,837.96)	116	41,103.83
Category <b>30 - Sundry</b>	2,600.00	.00	.00	3,468.56	(868.56)	133	2,243.17
Activity <b>531 - Pool Totals</b>	\$256,600.00	\$68.00	\$0.00	\$266,384.30	(\$9,784.30)	104%	\$229,704.36
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	165,000.00	300.00	.00	165,940.00	(940.00)	101	155,717.00
Category <b>20 - Food/Beverage</b>	2,200.00	.00	.00	2,719.89	(519.89)	124	2,002.75
Category <b>30 - Sundry</b>	400.00	.00	.00	84.88	315.12	21	400.79
Activity <b>540 - Dockage/Boat Storage</b>	\$167,600.00	\$300.00	\$0.00	\$168,744.77	(\$1,144.77)	101%	\$158,120.54
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	615,000.00	13,859.00	.00	561,818.00	53,182.00	91	562,216.00
Activity <b>590 - Tolling Totals</b>	\$615,000.00	\$13,859.00	\$0.00	\$561,818.00	\$53,182.00	91%	\$562,216.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	16,000.00	200.00	.00	15,225.00	775.00	95	14,600.00
Activity <b>640 - Shelter Reservations</b>	\$16,000.00	\$200.00	\$0.00	\$15,225.00	\$775.00	95%	\$14,600.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	510,000.00	3,422.50	.00	527,906.75	(17,906.75)	104	495,221.16
Category <b>20 - Food/Beverage</b>	127,000.00	456.10	.00	147,086.27	(20,086.27)	116	127,194.02
Category <b>30 - Sundry</b>	16,000.00	69.88	.00	15,404.57	595.43	96	14,170.61
Activity <b>650 - Golf Course Totals</b>	\$653,000.00	\$3,948.48	\$0.00	\$690,397.59	(\$37,397.59)	106%	\$636,585.79
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	6,500.00	.00	.00	7,161.04	(661.04)	110	24,643.40
Category <b>20 - Food/Beverage</b>	.00	.00	.00	1,033.68	(1,033.68)	+++	.00
Activity <b>700 - Special Events Totals</b>	\$6,500.00	\$0.00	\$0.00	\$8,194.72	(\$1,694.72)	126%	\$24,643.40





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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	17,200.00	1,341.00	.00	13,254.04	3,945.96	77	16,813.46
Category <b>20 - Food/Beverage</b>	.00	.00	.00	1,240.03	(1,240.03)	+++	1,402.17
Category <b>30 - Sundry</b>	1,000.00	57.53	.00	2,322.29	(1,322.29)	232	1,373.36
Activity <b>880 - Interpretive Center/Mill</b>	\$18,200.00	\$1,398.53	\$0.00	\$16,816.36	\$1,383.64	92%	\$19,588.99
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	700.00	.00	.00	455.69	244.31	65	708.95
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	5,433.29	(4,433.29)	543	1,436.17
Category <b>70 - Other</b>	1,200.00	243.82	.00	1,494.06	(294.06)	125	3,306.42
Activity <b>990 - General</b> Totals	\$2,900.00	\$243.82	\$0.00	\$7,383.04	(\$4,483.04)	255%	\$5,451.54
Location <b>112 - Lake Erie</b> Totals	\$1,735,800.00	\$20,017.83	\$0.00	\$1,734,963.78	\$836.22	100%	\$1,650,910.62
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	54,900.00	2,562.00	.00	46,312.00	8,588.00	84	54,826.00
Activity <b>590 - Tolling</b> Totals	\$54,900.00	\$2,562.00	\$0.00	\$46,312.00	\$8,588.00	84%	\$54,826.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	12,000.00	1,285.00	.00	9,320.00	2,680.00	78	11,980.00
Activity <b>615 - Group Camping</b> Totals	\$12,000.00	\$1,285.00	\$0.00	\$9,320.00	\$2,680.00	78%	\$11,980.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	15,000.00	2,000.00	.00	19,750.00	(4,750.00)	132	15,640.00
Category <b>20 - Food/Beverage</b>	1,000.00	.00	.00	1,439.63	(439.63)	144	1,165.64
Activity <b>630 - Activity Center Rental</b>	\$16,000.00	\$2,000.00	\$0.00	\$21,189.63	(\$5,189.63)	132%	\$16,805.64
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	5,500.00	700.00	.00	6,620.00	(1,120.00)	120	5,100.00
Activity <b>640 - Shelter Reservations</b>	\$5,500.00	\$700.00	\$0.00	\$6,620.00	(\$1,120.00)	120%	\$5,100.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	588.00	(588.00)	+++	.00
Activity <b>650 - Golf Course</b> Totals	\$0.00	\$0.00	\$0.00	\$588.00	(\$588.00)	+++	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	32,702.00	2,654.00	.00	21,199.71	11,502.29	65	22,867.54
Category <b>20 - Food/Beverage</b>	4,800.00	425.00	.00	1,896.39	2,903.61	40	4,703.99
Category <b>30 - Sundry</b>	2,700.00	115.29	.00	1,515.91	1,184.09	56	1,823.64
Activity <b>880 - Interpretive Center/Mill</b>	\$40,202.00	\$3,194.29	\$0.00	\$24,612.01	\$15,589.99	61%	\$29,395.17



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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>113 - Wolcott</b>							
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	122,344.84	12,051.53	.00	114,228.57	8,116.27	93	139,721.56
Category <b>20 - Food/Beverage</b>	2,000.00	.00	.00	2,388.71	(388.71)	119	5,394.36
Category <b>30 - Sundry</b>	6,500.00	91.24	.00	6,046.59	453.41	93	6,523.54
Activity <b>881 - Farm Learning Center</b>	\$130,844.84	\$12,142.77	\$0.00	\$122,663.87	\$8,180.97	94%	\$151,639.46
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	10,675.00	121.00	.00	10,383.00	292.00	97	10,198.00
Category <b>70 - Other</b>	.00	.00	.00	45.90	(45.90)	+++	81.00
Activity <b>990 - General</b> Totals	\$10,675.00	\$121.00	\$0.00	\$10,428.90	\$246.10	98%	\$10,279.00
Location <b>113 - Wolcott</b> Totals	\$270,121.84	\$22,005.06	\$0.00	\$241,734.41	\$28,387.43	89%	\$280,025.27
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	285,000.00	5,471.00	.00	275,121.97	9,878.03	97	269,558.62
Activity <b>590 - Tolling</b> Totals	\$285,000.00	\$5,471.00	\$0.00	\$275,121.97	\$9,878.03	97%	\$269,558.62
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	100,000.00	10,500.00	.00	153,050.00	(53,050.00)	153	91,500.00
Activity <b>630 - Activity Center Rental</b>	\$100,000.00	\$10,500.00	\$0.00	\$153,050.00	(\$53,050.00)	153%	\$91,500.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	6,600.00	.00	.00	7,450.00	(850.00)	113	3,800.00
Activity <b>640 - Shelter Reservations</b>	\$6,600.00	\$0.00	\$0.00	\$7,450.00	(\$850.00)	113%	\$3,800.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	605,000.00	2,349.00	.00	574,750.34	30,249.66	95	572,397.27
Category <b>20 - Food/Beverage</b>	105,000.00	618.38	.00	106,933.70	(1,933.70)	102	105,520.51
Category <b>30 - Sundry</b>	12,500.00	21.91	.00	12,201.59	298.41	98	13,542.39
Activity <b>650 - Golf Course</b> Totals	\$722,500.00	\$2,989.29	\$0.00	\$693,885.63	\$28,614.37	96%	\$691,460.17
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	11,126.20
Activity <b>700 - Special Events</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,126.20
Activity <b>883 - Environmental Disc Ctr</b>							
Category <b>10 - Site Operations</b>	48,741.58	2,394.50	.00	38,477.76	10,263.82	79	31,204.66
Category <b>20 - Food/Beverage</b>	60,000.00	9,610.65	.00	66,963.75	(6,963.75)	112	68,734.73
Category <b>30 - Sundry</b>	432.00	.00	.00	315.06	116.94	73	517.88
Activity <b>883 - Environmental Disc Ctr</b>	\$109,173.58	\$12,005.15	\$0.00	\$105,756.57	\$3,417.01	97%	\$100,457.27



# General Fund Revenue Budget by Organization

Through 11/30/18  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	682.00	(682.00)	+++	1,406.94
Category 20 - Food/Beverage	160.00	.00	.00	32.39	127.61	20	227.38
Category 70 - Other	.00	.00	.00	.00	.00	+++	715.05
Activity 990 - General Totals	\$160.00	\$0.00	\$0.00	\$714.39	(\$554.39)	446%	\$2,349.37
Location 115 - Indian Springs Totals	\$1,223,433.58	\$30,965.44	\$0.00	\$1,235,978.56	(\$12,544.98)	101%	\$1,170,251.63
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	8,727.00
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%	\$10,040.76
Activity 590 - Tolling							
Category 10 - Site Operations	86,005.00	372.00	.00	80,397.39	5,607.61	93	77,701.67
Activity 590 - Tolling Totals	\$86,005.00	\$372.00	\$0.00	\$80,397.39	\$5,607.61	93%	\$77,701.67
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	4,800.00	.00	.00	5,800.00	(1,000.00)	121	4,400.00
Activity 640 - Shelter Reservations	\$4,800.00	\$0.00	\$0.00	\$5,800.00	(\$1,000.00)	121%	\$4,400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	690,019.00	6,947.50	.00	677,429.52	12,589.48	98	689,207.12
Category 20 - Food/Beverage	90,100.00	728.72	.00	92,813.99	(2,713.99)	103	88,088.38
Category 30 - Sundry	12,000.00	66.95	.00	11,992.69	7.31	100	12,451.65
Activity 650 - Golf Course Totals	\$792,119.00	\$7,743.17	\$0.00	\$782,236.20	\$9,882.80	99%	\$789,747.15
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	1,016.55
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,016.55
Location 116 - Huron Meadows Totals	\$904,684.00	\$8,115.17	\$0.00	\$894,041.71	\$10,642.29	99%	\$882,906.13
Function 8 - Operations Totals	\$19,970,763.37	\$328,588.44	\$0.00	\$18,986,214.73	\$984,548.64	95%	\$19,081,353.75
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,875.00	.00	.00	.00	1,875.00	0	.00



# General Fund Revenue Budget by Organization

Through 11/30/18  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative Totals	\$1,875.00	\$0.00	\$0.00	\$0.00	\$1,875.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	.00	.00	17,826.00	(17,826.00)	+++	30,992.00
Activity 880 - Interpretive Center/Mill	\$0.00	\$0.00	\$0.00	\$17,826.00	(\$17,826.00)	+++	\$30,992.00
Activity 990 - General							
Category 10 - Site Operations	15,289.40	8,479.00	.00	27,481.40	(12,192.00)	180	78,286.48
Category 70 - Other	34,764,499.12	338,526.15	.00	34,426,244.72	338,254.40	99	31,946,789.92
Activity 990 - General Totals	\$34,779,788.52	\$347,005.15	\$0.00	\$34,453,726.12	\$326,062.40	99%	\$32,025,076.40
Location 100 - Administrative Office	\$34,781,663.52	\$347,005.15	\$0.00	\$34,471,552.12	\$310,111.40	99%	\$32,056,068.40
Function 9 - Administration Totals	\$34,781,663.52	\$347,005.15	\$0.00	\$34,471,552.12	\$310,111.40	99%	\$32,056,068.40
<b>REVENUE TOTALS</b>	\$54,752,426.89	\$675,593.59	\$0.00	\$53,457,766.85	\$1,294,660.04	98%	\$51,137,422.15
Fund 10 - General Fund Totals	\$54,752,426.89	\$675,593.59	\$0.00	\$53,457,766.85	\$1,294,660.04		\$51,137,422.15
Grand Totals	\$54,752,426.89	\$675,593.59	\$0.00	\$53,457,766.85	\$1,294,660.04		\$51,137,422.15



# General Fund Expense Budget Performance

Fiscal Year to Date 11/30/18  
 Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	246,150.00	21,784.13	.00	169,220.87	76,929.13	69	209,885.26
9013	FT Benefits Pd to Emps	14,976.00	1,529.73	.00	10,436.73	4,539.27	70	10,915.40
9014	FT Benefits Pd for Emps	137,904.00	14,086.27	.00	96,104.91	41,799.09	70	122,060.14
9020	Part Time Wages	.00	2,326.75	.00	2,326.75	(2,326.75)	+++	.00
9024	PT Benefits Pd for Emps	.00	228.80	.00	228.80	(228.80)	+++	.00
<i>Personnel Services Totals</i>		\$399,030.00	\$39,955.68	\$0.00	\$278,318.06	\$120,711.94	70%	\$342,860.80
<i>Contractual Services</i>								
9110	Operating Supplies	.00	.00	.00	700.00	(700.00)	+++	22,654.40
9130	Tools/Equipment	2,175,818.16	129,974.00	189,336.67	1,780,440.59	206,040.90	91	2,615,758.32
9410	Professional Services	106,720.00	7,800.00	4,018.50	86,716.35	15,985.15	85	278,642.51
9420	Outside Services	6,692,794.95	81,412.58	5,362,792.07	1,459,247.03	(129,244.15)	102	5,040,135.54
9990	Unallocated Budget	3,923,475.91	.00	.00	.00	3,923,475.91	0	.00
<i>Contractual Services Totals</i>		\$12,898,809.02	\$219,186.58	\$5,556,147.24	\$3,327,103.97	\$4,015,557.81	69%	\$7,957,190.77
<b>EXPENSE TOTALS</b>		\$13,297,839.02	\$259,142.26	\$5,556,147.24	\$3,605,422.03	\$4,136,269.75	69%	\$8,300,051.57
Function 5 - Capital Totals		(\$13,297,839.02)	(\$259,142.26)	(\$5,556,147.24)	(\$3,605,422.03)	(\$4,136,269.75)	69%	(\$8,300,051.57)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	172,028.35	12,336.20	.00	101,935.25	70,093.10	59	100,505.65
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	147.74
9013	FT Benefits Pd to Emps	9,984.00	818.33	.00	6,518.73	3,465.27	65	5,562.99
9014	FT Benefits Pd for Emps	91,656.48	7,535.46	.00	60,026.65	31,629.83	65	62,116.20
9020	Part Time Wages	2,071.65	1,757.54	.00	4,897.80	(2,826.15)	236	.00
9024	PT Benefits Pd for Emps	279.52	183.40	.00	614.88	(335.36)	220	.00
<i>Personnel Services Totals</i>		\$276,020.00	\$22,630.93	\$0.00	\$173,993.31	\$102,026.69	63%	\$168,332.58
<i>Contractual Services</i>								
9110	Operating Supplies	20,000.00	2,035.00	.00	21,915.45	(1,915.45)	110	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	2,854,454.19	1,152,315.94	520,440.96	2,107,859.53	226,153.70	92	2,012,909.80
9990	Unallocated Budget	1,332,304.18	.00	.00	.00	1,332,304.18	0	.00
<i>Contractual Services Totals</i>		\$4,206,758.37	\$1,154,350.94	\$520,440.96	\$2,129,774.98	\$1,556,542.43	63%	\$2,019,471.23
<b>EXPENSE TOTALS</b>		\$4,482,778.37	\$1,176,981.87	\$520,440.96	\$2,303,768.29	\$1,658,569.12	63%	\$2,187,803.81
Function 7 - Major Maintenance Totals		(\$4,482,778.37)	(\$1,176,981.87)	(\$520,440.96)	(\$2,303,768.29)	(\$1,658,569.12)	63%	(\$2,187,803.81)



# General Fund Expense Budget Performance

Fiscal Year to Date 11/30/18  
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	9,627,103.16	1,061,703.15	.00	8,469,486.64	1,157,616.52	88	8,435,362.40
9011	Full Time Overtime	268,570.98	15,672.55	.00	215,520.95	53,050.03	80	261,290.45
9013	FT Benefits Pd to Emps	722,629.31	80,100.66	.00	635,822.14	86,807.17	88	530,113.20
9014	FT Benefits Pd for Emps	6,619,983.53	737,770.32	.00	5,851,102.05	768,881.48	88	5,914,320.69
9020	Part Time Wages	7,407,384.40	501,333.38	.00	6,540,497.07	866,887.33	88	6,562,903.35
9021	Part Time Overtime	90,340.00	3,990.17	.00	58,674.82	31,665.18	65	62,196.08
9023	PT Benefits Pd to Emps	5,030.00	597.30	.00	2,796.09	2,233.91	56	3,873.10
9024	PT Benefits Pd for Emps	703,670.91	54,148.14	.00	608,801.27	94,869.64	87	616,245.29
<i>Personnel Services Totals</i>		\$25,444,712.29	\$2,455,315.67	\$0.00	\$22,382,701.03	\$3,062,011.26	88%	\$22,386,304.56
<i>Contractual Services</i>								
9110	Operating Supplies	1,737,729.31	128,501.41	1,092.50	1,458,660.94	277,975.87	84	1,469,292.86
9130	Tools/Equipment	982,134.52	40,338.23	28,254.92	807,359.71	146,519.89	85	956,086.82
9140	Chemicals	477,915.00	33,724.99	.00	434,034.10	43,880.90	91	373,552.57
9150	Equipment Fuel	523,022.00	48,949.54	.00	502,269.64	20,752.36	96	415,113.69
9160	Uniforms	114,772.00	2,719.75	20,376.37	79,010.67	15,384.96	87	76,611.90
9170	Resale Merchandise	580,300.00	9,433.86	.00	604,688.50	(24,388.50)	104	552,188.44
9420	Outside Services	2,362,140.89	144,020.39	102,648.99	1,847,926.56	411,565.34	83	2,089,184.00
9430	Insurances	567,936.86	.00	.00	562,399.11	5,537.75	99	593,453.68
9440	Utilities	1,791,798.25	144,097.11	.00	1,570,120.12	221,678.13	88	1,417,625.49
9450	Rents/Leases	109,492.00	12,649.49	.00	85,343.06	24,148.94	78	58,425.38
9460	Postage/Shipping	6,295.00	384.94	.00	4,078.27	2,216.73	65	4,004.02
9499	Miscellaneous	300.00	.00	.00	.00	300.00	0	.00
9510	Memberships	13,986.00	35.00	.00	7,792.72	6,193.28	56	11,238.98
9520	Employee Development	66,011.00	2,413.75	610.00	40,624.13	24,776.87	62	31,427.29
9910	Over/Under	.00	(45.10)	.00	4,630.79	(4,630.79)	+++	3,553.77
9945	Inventory Gain/Loss on Adjustment	500.00	1,265.00	.00	850.29	(350.29)	170	2,479.03
<i>Contractual Services Totals</i>		\$9,334,332.83	\$568,488.36	\$152,982.78	\$8,009,788.61	\$1,171,561.44	87%	\$8,054,237.92
<b>EXPENSE TOTALS</b>		<b>\$34,779,045.12</b>	<b>\$3,023,804.03</b>	<b>\$152,982.78</b>	<b>\$30,392,489.64</b>	<b>\$4,233,572.70</b>	<b>88%</b>	<b>\$30,440,542.48</b>
<b>Function 8 - Operations Totals</b>		<b>(\$34,779,045.12)</b>	<b>(\$3,023,804.03)</b>	<b>(\$152,982.78)</b>	<b>(\$30,392,489.64)</b>	<b>(\$4,233,572.70)</b>	<b>88%</b>	<b>(\$30,440,542.48)</b>
<b>Function 9 - Administration</b>								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,159,126.96	483,930.10	.00	3,726,967.57	432,159.39	90	3,661,376.53
9011	Full Time Overtime	4,000.00	.00	.00	2,507.24	1,492.76	63	4,238.54



# General Fund Expense Budget Performance

Fiscal Year to Date 11/30/18  
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>								
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9013	FT Benefits Pd to Emps	271,216.80	30,159.28	.00	234,346.18	36,870.62	86	190,445.40
9014	FT Benefits Pd for Emps	2,477,423.20	277,716.75	.00	2,157,939.87	319,483.33	87	2,124,050.77
9020	Part Time Wages	438,948.00	41,452.46	.00	336,357.64	102,590.36	77	319,286.33
9021	Part Time Overtime	.00	.00	.00	.00	.00	+++	86.10
9024	PT Benefits Pd for Emps	42,290.00	3,350.04	.00	27,406.88	14,883.12	65	25,726.06
<i>Personnel Services Totals</i>		<b>\$7,393,004.96</b>	<b>\$836,608.63</b>	<b>\$0.00</b>	<b>\$6,485,525.38</b>	<b>\$907,479.58</b>	<b>88%</b>	<b>\$6,325,209.73</b>
<i>Contractual Services</i>								
9110	Operating Supplies	402,116.40	19,383.89	16,543.38	193,049.11	192,523.91	52	458,408.00
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	326.74
9130	Tools/Equipment	222,623.50	11,971.82	28,735.91	159,525.51	34,362.08	85	93,904.10
9140	Chemicals	6,550.00	2,265.02	.00	3,926.10	2,623.90	60	3,873.07
9150	Equipment Fuel	52,942.00	1,569.12	.00	18,700.42	34,241.58	35	22,932.87
9160	Uniforms	6,400.00	216.95	575.00	1,944.63	3,880.37	39	3,638.42
9410	Professional Services	678,500.00	51,445.00	268,155.00	200,492.50	209,852.50	69	86,503.34
9420	Outside Services	1,418,482.50	55,065.60	52,355.00	739,533.52	626,593.98	56	822,317.63
9430	Insurances	134,912.14	.00	.00	134,519.43	392.71	100	138,571.07
9440	Utilities	131,750.00	12,648.41	.00	113,470.33	18,279.67	86	94,295.36
9450	Rents/Leases	42,835.00	179.46	.00	27,697.92	15,137.08	65	32,493.50
9460	Postage/Shipping	11,100.00	333.27	.00	8,281.99	2,818.01	75	9,171.37
9499	Miscellaneous	37,733.00	.00	.00	37,300.33	432.67	99	8,871.65
9510	Memberships	23,720.00	250.00	.00	13,808.29	9,911.71	58	18,202.94
9520	Employee Development	94,269.00	2,489.91	.00	47,477.22	46,791.78	50	42,226.54
9940	Inventory Variance	.00	.00	.00	358.39	(358.39)	+++	53.80
<i>Contractual Services Totals</i>		<b>\$3,263,933.54</b>	<b>\$157,818.45</b>	<b>\$366,364.29</b>	<b>\$1,700,085.69</b>	<b>\$1,197,483.56</b>	<b>63%</b>	<b>\$1,835,790.40</b>
<b>EXPENSE TOTALS</b>		<b>\$10,656,938.50</b>	<b>\$994,427.08</b>	<b>\$366,364.29</b>	<b>\$8,185,611.07</b>	<b>\$2,104,963.14</b>	<b>80%</b>	<b>\$8,161,000.13</b>
<b>Function 9 - Administration Totals</b>		<b>(\$10,656,938.50)</b>	<b>(\$994,427.08)</b>	<b>(\$366,364.29)</b>	<b>(\$8,185,611.07)</b>	<b>(\$2,104,963.14)</b>	<b>80%</b>	<b>(\$8,161,000.13)</b>
<b>Fund 10 - General Fund Totals</b>		<b>\$63,216,601.01</b>	<b>\$5,454,355.24</b>	<b>\$6,595,935.27</b>	<b>\$44,487,291.03</b>	<b>\$12,133,374.71</b>		<b>\$49,089,397.99</b>
<b>Grand Totals</b>		<b>\$63,216,601.01</b>	<b>\$5,454,355.24</b>	<b>\$6,595,935.27</b>	<b>\$44,487,291.03</b>	<b>\$12,133,374.71</b>		<b>\$49,089,397.99</b>



# General Fund Expense Budget by Organization

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 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
<b>Location 100 - Administrative Office</b>							
Activity 110 - Finance Department	.00	.00	.00	.00	.00	+++	7,999.00
Activity 140 - Computer Service Dept	113,245.00	.00	65,937.50	.00	47,307.50	58	29,151.00
Activity 180 - Natural Resources	114,056.00	113,612.00	437.60	113,612.00	6.40	100	124,089.00
Activity 192 - Engineering	375,525.39	.00	.00	.00	375,525.39	0	.00
Activity 710 - Administrative	19,800.00	.00	.00	.00	19,800.00	0	47,930.87
Activity 730 - Police	85,591.00	.00	27,691.00	57,844.00	56.00	100	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	15,300.00
<b>Location 100 - Administrative Office Totals</b>	<b>\$708,217.39</b>	<b>\$113,612.00</b>	<b>\$94,066.10</b>	<b>\$171,456.00</b>	<b>\$442,695.29</b>	<b>37%</b>	<b>\$224,469.87</b>
<b>Location 102 - Lake St. Clair</b>							
Activity 531 - Pool	.00	.00	.00	(.01)	.01	+++	259,501.88
Activity 538 - Beach	13,168.17	1,032.69	.00	14,588.12	(1,419.95)	111	2,224,853.48
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	65,891.91
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	9,881.20
Activity 730 - Police	.00	.00	.00	.00	.00	+++	56,358.00
Activity 990 - General	1,186,308.46	(27,670.86)	487,199.74	326,491.00	372,617.72	69	318,470.23
<b>Location 102 - Lake St. Clair Totals</b>	<b>\$1,199,476.63</b>	<b>(\$26,638.17)</b>	<b>\$487,199.74</b>	<b>\$341,079.11</b>	<b>\$371,197.78</b>	<b>69%</b>	<b>\$2,934,956.70</b>
<b>Location 104 - Kensington</b>							
Activity 192 - Engineering	.00	.00	.00	.00	.00	+++	225.00
Activity 538 - Beach	38,121.65	13,322.22	.00	48,442.06	(10,320.41)	127	78,999.74
Activity 540 - Dockage/Boat Storage	103,978.10	.00	3,420.00	105,841.48	(5,283.38)	105	53,766.10
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	201,828.95
Activity 660 - Disc/Adventure Golf	.00	21,220.30	.00	21,220.30	(21,220.30)	+++	.00
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	(10,213.70)	11,888.00	2,123.06	8,325.70	63	8,600.85
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	59,301.00
Activity 990 - General	1,759,108.78	50,501.88	.00	242,626.10	1,516,482.68	14	484,019.35
<b>Location 104 - Kensington Totals</b>	<b>\$1,984,345.29</b>	<b>\$74,830.70</b>	<b>\$15,308.00</b>	<b>\$473,001.00</b>	<b>\$1,496,036.29</b>	<b>25%</b>	<b>\$886,740.99</b>
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 532 - Waterpark	39,795.00	(3,406.25)	.00	27,203.43	12,591.57	68	.00
Activity 650 - Golf Course	76,110.00	.00	.00	75,796.74	313.26	100	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	+++	16,020.00





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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>990 - General</b>	984,003.26	8,857.50	76,200.00	248,666.59	659,136.67	33	1,135,700.79
Location <b>106 - Lower</b>	\$1,107,908.26	\$5,451.25	\$76,200.00	\$351,666.76	\$680,041.50	39%	\$1,284,635.90
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>650 - Golf Course</b>	8,311.84	.00	.00	8,311.84	.00	100	.00
Activity <b>730 - Police</b>	29,300.00	.00	.00	29,268.00	32.00	100	.00
Activity <b>990 - General</b>	410,486.00	.00	.00	113,078.26	297,407.74	28	74,008.19
Location <b>108 - Hudson</b>	\$448,097.84	\$0.00	\$0.00	\$150,658.10	\$297,439.74	34%	\$74,008.19
Location <b>109 - Stony Creek</b>							
Activity <b>192 - Engineering</b>	.00	.00	.00	.00	.00	+++	21.13
Activity <b>538 - Beach</b>	36,963.19	6,804.44	.00	55,351.79	(18,388.60)	150	125,672.83
Activity <b>540 - Dockage/Boat Storage</b>	4,623,482.80	2,776.38	4,228,539.83	668,742.94	(273,799.97)	106	597,939.75
Activity <b>590 - Tolling</b>	57,370.93	.00	.00	57,370.93	.00	100	2,915.84
Activity <b>650 - Golf Course</b>	73,800.00	.00	.00	73,736.16	63.84	100	239,500.90
Activity <b>710 - Administrative</b>	.00	.00	.00	.00	.00	+++	23,130.00
Activity <b>730 - Police</b>	30,700.00	.00	.00	30,574.00	126.00	100	88,459.00
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	26,390.05
Activity <b>990 - General</b>	1,888,422.50	12,380.79	496,518.81	484,399.62	907,504.07	52	579,640.07
Location <b>109 - Stony Creek Totals</b>	\$6,710,739.42	\$21,961.61	\$4,725,058.64	\$1,370,175.44	\$615,505.34	91%	\$1,683,669.57
Location <b>112 - Lake Erie</b>							
Activity <b>531 - Pool</b>	152,894.13	1,782.68	149,808.20	8,308.12	(5,222.19)	103	238,384.21
Activity <b>650 - Golf Course</b>	89,765.00	.00	.00	67,570.12	22,194.88	75	6,097.10
Activity <b>710 - Administrative</b>	23,500.00	.00	.00	23,480.00	20.00	100	.00
Activity <b>730 - Police</b>	.00	.00	.00	.00	.00	+++	28,179.00
Activity <b>990 - General</b>	106,576.80	129.09	.00	90,057.07	16,519.73	84	340,688.92
Location <b>112 - Lake Erie Totals</b>	\$372,735.93	\$1,911.77	\$149,808.20	\$189,415.31	\$33,512.42	91%	\$613,349.23
Location <b>113 - Wolcott</b>							
Activity <b>180 - Natural Resources</b>	.00	.00	.00	.00	.00	+++	125,061.42
Activity <b>192 - Engineering</b>	.00	.00	.00	.00	.00	+++	(830.00)
Activity <b>630 - Activity Center Rental</b>	12,000.00	.00	.00	11,998.00	2.00	100	34,647.00
Activity <b>710 - Administrative</b>	8,000.00	.00	7,601.53	.00	398.47	95	.00
Activity <b>881 - Farm Learning Center</b>	196,440.24	.00	.00	192,981.72	3,458.52	98	56,472.97
Activity <b>990 - General</b>	116,999.48	.00	.00	6,968.61	110,030.87	6	106,592.18
Location <b>113 - Wolcott Totals</b>	\$333,439.72	\$0.00	\$7,601.53	\$211,948.33	\$113,889.86	66%	\$321,943.57



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
Location <b>115 - Indian Springs</b>							
Activity <b>650 - Golf Course</b>	34,700.00	.00	.00	33,818.00	882.00	97	27,178.05
Activity <b>710 - Administrative</b>	8,000.00	.00	.00	.00	8,000.00	0	.00
Activity <b>990 - General</b>	11,274.53	5,698.57	237.99	1,906.19	9,130.35	19	133,152.13
Location <b>115 - Indian Springs Totals</b>	\$53,974.53	\$5,698.57	\$237.99	\$35,724.19	\$18,012.35	67%	\$160,330.18
Location <b>116 - Huron Meadows</b>							
Activity <b>650 - Golf Course</b>	146,000.00	.00	.00	145,962.66	37.34	100	57,117.50
Activity <b>710 - Administrative</b>	8,000.00	.00	667.04	6,864.59	468.37	94	.00
Activity <b>990 - General</b>	224,904.01	62,314.53	.00	157,470.54	67,433.47	70	58,829.87
Location <b>116 - Huron Meadows Totals</b>	\$378,904.01	\$62,314.53	\$667.04	\$310,297.79	\$67,939.18	82%	\$115,947.37
Function <b>5 - Capital Totals</b>	\$13,297,839.02	\$259,142.26	\$5,556,147.24	\$3,605,422.03	\$4,136,269.75	69%	\$8,300,051.57
<b>Function 7 - Major Maintenance</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>192 - Engineering</b>	187,554.99	.00	.00	.00	187,554.99	0	.00
Activity <b>710 - Administrative</b>	146,500.00	.00	.00	2,532.00	143,968.00	2	42,142.21
Location <b>100 - Administrative Office Totals</b>	\$334,054.99	\$0.00	\$0.00	\$2,532.00	\$331,522.99	1%	\$42,142.21
Location <b>102 - Lake St. Clair</b>							
Activity <b>180 - Natural Resources</b>	10,000.00	.00	10,000.00	.00	.00	100	20,000.00
Activity <b>531 - Pool</b>	.00	.00	.00	.00	.00	+++	92,906.54
Activity <b>535 - Sprayzone</b>	41,525.00	.00	13,485.00	27,516.63	523.37	99	352,236.76
Activity <b>630 - Activity Center Rental</b>	.00	.00	.00	.00	.00	+++	28,030.95
Activity <b>710 - Administrative</b>	.00	.00	.00	.00	.00	+++	47,988.00
Activity <b>990 - General</b>	225,995.84	85,842.05	54,385.37	123,227.75	48,382.72	79	191,999.27
Location <b>102 - Lake St. Clair Totals</b>	\$277,520.84	\$85,842.05	\$77,870.37	\$150,744.38	\$48,906.09	82%	\$733,161.52
Location <b>104 - Kensington</b>							
Activity <b>180 - Natural Resources</b>	50,000.00	10,000.00	.00	50,000.00	.00	100	13,000.00
Activity <b>532 - Waterpark</b>	12,000.00	.00	.00	.00	12,000.00	0	.00
Activity <b>535 - Sprayzone</b>	30,370.00	.00	.00	30,369.20	.80	100	.00
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	35,446.04
Activity <b>881 - Farm Learning Center</b>	.00	.00	.00	.00	.00	+++	26,127.43
Activity <b>990 - General</b>	1,502,844.43	800,238.87	289,510.19	871,796.04	341,538.20	77	75,164.69
Location <b>104 - Kensington Totals</b>	\$1,595,214.43	\$810,238.87	\$289,510.19	\$952,165.24	\$353,539.00	78%	\$149,738.16
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>180 - Natural Resources</b>	90,000.00	20,888.00	.00	90,000.00	.00	100	35,000.00
Activity <b>531 - Pool</b>	139,473.45	13,134.51	114,210.00	26,649.87	(1,386.42)	101	916.93



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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 532 - Waterpark	46,024.55	.00	.00	49,634.64	(3,610.09)	108	11,715.75
Activity 650 - Golf Course	27,215.62	.00	(21,103.30)	27,215.62	21,103.30	22	89,296.50
Activity 880 - Interpretive Center/Mill	56,063.41	.00	.00	49,118.52	6,944.89	88	1,283.71
Activity 990 - General	768,032.27	133,178.66	40,005.95	263,608.10	464,418.22	40	360,224.83
<b>Location 106 - Lower</b>	<b>\$1,126,809.30</b>	<b>\$167,201.17</b>	<b>\$133,112.65</b>	<b>\$506,226.75</b>	<b>\$487,469.90</b>	<b>57%</b>	<b>\$498,437.72</b>
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 180 - Natural Resources	50,000.00	50,000.00	.00	50,000.00	.00	100	40,000.00
Activity 650 - Golf Course	27,351.17	2,035.00	.00	25,933.09	1,418.08	95	.00
Activity 990 - General	163,055.00	19,800.00	.00	19,800.00	143,255.00	12	13,080.00
<b>Location 108 - Hudson</b>	<b>\$240,406.17</b>	<b>\$71,835.00</b>	<b>\$0.00</b>	<b>\$95,733.09</b>	<b>\$144,673.08</b>	<b>40%</b>	<b>\$53,080.00</b>
<b>Location 109 - Stony Creek</b>							
Activity 180 - Natural Resources	50,000.00	20,000.00	.00	50,000.00	.00	100	25,000.00
Activity 538 - Beach	20,531.00	.00	.00	18,679.60	1,851.40	91	76,789.74
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	5,230.00
Activity 990 - General	121,923.58	960.98	29,885.96	47,934.36	44,103.26	64	30,033.16
<b>Location 109 - Stony Creek Totals</b>	<b>\$192,454.58</b>	<b>\$20,960.98</b>	<b>\$29,885.96</b>	<b>\$116,613.96</b>	<b>\$45,954.66</b>	<b>76%</b>	<b>\$137,052.90</b>
<b>Location 112 - Lake Erie</b>							
Activity 180 - Natural Resources	30,000.00	.00	30,000.00	.00	.00	100	15,000.00
Activity 531 - Pool	11,350.00	.00	.00	14,125.35	(2,775.35)	124	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	135,247.26	645.63	(50,715.68)	117,305.71	68,657.23	49	5,583.32
<b>Location 112 - Lake Erie Totals</b>	<b>\$231,617.26</b>	<b>\$645.63</b>	<b>(\$20,715.68)</b>	<b>\$183,409.42</b>	<b>\$68,923.52</b>	<b>70%</b>	<b>\$91,627.98</b>
<b>Location 113 - Wolcott</b>							
Activity 180 - Natural Resources	25,000.00	10,000.00	.00	25,000.00	.00	100	15,000.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	94,237.77
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	21,149.16
Activity 990 - General	165,600.00	.00	.00	15,838.59	149,761.41	10	.00
<b>Location 113 - Wolcott Totals</b>	<b>\$190,600.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$40,838.59</b>	<b>\$149,761.41</b>	<b>21%</b>	<b>\$130,386.93</b>
<b>Location 115 - Indian Springs</b>							
Activity 180 - Natural Resources	30,000.00	10,000.00	.00	30,000.00	.00	100	7,580.00
Activity 535 - Sprayzone	.00	.00	.00	(516.35)	516.35	+++	288,713.70
Activity 650 - Golf Course	731.27	.00	.00	54,136.64	(53,405.37)	7403	22,277.32
Activity 883 - Environmental Disc Ctr	131,702.59	.00	.00	120,693.59	11,009.00	92	33,055.21
Activity 990 - General	67,666.94	258.17	10,777.47	6,220.98	50,668.49	25	550.16



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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
Location <b>115 - Indian Springs</b> Totals	\$230,100.80	\$10,258.17	\$10,777.47	\$210,534.86	\$8,788.47	96%	\$352,176.39
Location <b>116 - Huron Meadows</b>							
Activity <b>180 - Natural Resources</b>	35,000.00	.00	.00	35,000.00	.00	100	.00
Activity <b>650 - Golf Course</b>	10,000.00	.00	.00	9,970.00	30.00	100	.00
Activity <b>990 - General</b>	19,000.00	.00	.00	.00	19,000.00	0	.00
Location <b>116 - Huron Meadows</b> Totals	\$64,000.00	\$0.00	\$0.00	\$44,970.00	\$19,030.00	70%	\$0.00
<b>Function 7 - Major Maintenance</b> Totals	\$4,482,778.37	\$1,176,981.87	\$520,440.96	\$2,303,768.29	\$1,658,569.12	63%	\$2,187,803.81
<b>Function 8 - Operations</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>380 - Outside Lease/Rent</b>	24,000.00	.00	.00	21,847.84	2,152.16	91	22,154.94
Activity <b>590 - Tolling</b>	1,500.00	.00	.00	.00	1,500.00	0	.00
Activity <b>990 - General</b>	.00	602.11	.00	602.01	(602.01)	+++	581.18
Location <b>100 - Administrative Office</b>	\$25,500.00	\$602.11	\$0.00	\$22,449.85	\$3,050.15	88%	\$22,736.12
Location <b>102 - Lake St. Clair</b>							
Activity <b>180 - Natural Resources</b>	15,678.00	.00	.00	12,194.00	3,484.00	78	.00
Activity <b>531 - Pool</b>	259,007.00	972.19	3,800.00	238,908.32	16,298.68	94	240,667.52
Activity <b>535 - Sprayzone</b>	16,537.00	.00	.00	10,636.29	5,900.71	64	21,346.81
Activity <b>538 - Beach</b>	27,522.00	834.49	.00	20,282.11	7,239.89	74	24,331.57
Activity <b>540 - Dockage/Boat Storage</b>	94,827.00	2,744.54	.00	78,828.01	15,998.99	83	70,449.60
Activity <b>550 - Boat Rental</b>	.00	.00	.00	.00	.00	+++	73.00
Activity <b>565 - Plaza Concession</b>	2,505.00	.00	.00	1,918.87	586.13	77	1,404.97
Activity <b>590 - Tolling</b>	78,425.00	5,794.14	284.05	72,397.13	5,743.82	93	66,932.96
Activity <b>630 - Activity Center Rental</b>	66,866.00	5,454.24	8,460.00	44,427.01	13,978.99	79	62,281.26
Activity <b>640 - Shelter Reservations</b>	10,600.00	105.37	.00	9,435.71	1,164.29	89	4,742.32
Activity <b>655 - Par 3/Foot Golf</b>	118,885.00	6,777.08	.00	95,028.92	23,856.08	80	92,886.07
Activity <b>660 - Disc/Adventure Golf</b>	23,778.00	.00	.00	19,833.43	3,944.57	83	15,645.66
Activity <b>670 - Trackless Train</b>	23,865.00	.00	.00	18,150.96	5,714.04	76	21,850.76
Activity <b>700 - Special Events</b>	60,789.72	.00	.00	58,945.18	1,844.54	97	38,851.57
Activity <b>710 - Administrative</b>	695,045.00	69,240.71	2,740.00	604,809.08	87,495.92	87	601,875.56
Activity <b>730 - Police</b>	769,952.06	74,603.56	6,437.86	634,015.94	129,498.26	83	645,802.59
Activity <b>870 - Wildlife Management</b>	700.00	.00	.00	.00	700.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	385,463.29	37,397.42	.00	320,382.53	65,080.76	83	310,091.96
Activity <b>940 - Heart Lab-LSC</b>	.00	.00	.00	15.99	(15.99)	+++	50.15
Activity <b>990 - General</b>	1,815,729.04	184,514.71	6,810.00	1,620,257.93	188,661.11	90	1,530,444.76
Activity <b>991 - Joint Government Maint</b>	80,925.00	5,032.80	.00	35,577.42	45,347.58	44	61,542.12



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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
Location 102 - Lake St. Clair Totals	\$4,547,099.11	\$393,471.25	\$28,531.91	\$3,896,044.83	\$622,522.37	86%	\$3,811,271.21
Location 104 - Kensington							
Activity 180 - Natural Resources	5,000.00	.00	.00	2,524.00	2,476.00	50	.00
Activity 532 - Waterpark	.00	142.16	.00	335.99	(335.99)	+++	137.22
Activity 535 - Sprayzone	145,964.40	641.13	.00	150,085.42	(4,121.02)	103	175,770.19
Activity 538 - Beach	114,679.00	2,488.65	.00	123,882.98	(9,203.98)	108	78,668.26
Activity 540 - Dockage/Boat Storage	7,388.00	1,142.35	.00	4,636.72	2,751.28	63	2,753.82
Activity 550 - Boat Rental	155,845.59	7,002.98	.00	154,376.72	1,468.87	99	125,561.99
Activity 560 - Excursion Boat	42,138.00	2,358.77	.00	39,849.38	2,288.62	95	32,843.19
Activity 580 - Cross Country Skiing	30,710.00	5,670.96	.00	21,560.00	9,150.00	70	4,846.65
Activity 590 - Tolling	288,477.00	24,155.67	262.20	259,764.35	28,450.45	90	269,782.47
Activity 615 - Group Camping	325.00	426.48	.00	747.48	(422.48)	230	358.73
Activity 635 - Mobile Stage	12,534.00	851.52	.00	9,514.03	3,019.97	76	2,772.17
Activity 650 - Golf Course	714,575.16	51,132.53	.00	673,106.89	41,468.27	94	641,856.11
Activity 660 - Disc/Adventure Golf	51,220.00	(18,895.59)	.00	53,549.24	(2,329.24)	105	30,416.28
Activity 700 - Special Events	63,803.00	.00	.00	43,136.07	20,666.93	68	52,809.14
Activity 710 - Administrative	861,928.89	88,433.19	182.88	755,998.92	105,747.09	88	759,940.44
Activity 730 - Police	1,094,215.70	113,128.17	7,195.48	959,122.79	127,897.43	88	896,208.52
Activity 870 - Wildlife Management	11,302.44	.00	.00	11,160.14	142.30	99	8,559.69
Activity 880 - Interpretive Center/Mill	510,460.06	43,490.01	173.40	375,866.11	134,420.55	74	467,812.00
Activity 881 - Farm Learning Center	880,721.00	89,705.34	(1,708.03)	758,340.51	124,088.52	86	724,777.79
Activity 882 - Mobile Learning Center	160,085.16	16,302.88	.00	129,605.34	30,479.82	81	140,159.97
Activity 990 - General	2,059,253.10	201,804.09	2,085.00	1,955,388.94	101,779.16	95	1,935,376.29
Activity 991 - Joint Government Maint	3,137.00	516.04	.00	4,270.16	(1,133.16)	136	2,769.89
Location 104 - Kensington Totals	\$7,213,762.50	\$630,497.33	\$8,190.93	\$6,486,822.18	\$718,749.39	90%	\$6,354,180.81
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	14,000.00	10,000.00	.00	10,000.00	4,000.00	71	.00
Activity 531 - Pool	215,462.00	10,383.73	.00	203,702.90	11,759.10	95	230,930.88
Activity 532 - Waterpark	880,350.28	27,058.00	.00	856,339.74	24,010.54	97	756,003.19
Activity 550 - Boat Rental	17,927.00	592.01	.00	12,594.33	5,332.67	70	17,022.44
Activity 580 - Cross Country Skiing	.00	467.83	.00	467.83	(467.83)	+++	.00
Activity 590 - Tolling	245,771.00	10,016.73	43.70	213,298.69	32,428.61	87	232,861.42
Activity 610 - Family Camping	4,643.00	283.46	.00	4,256.81	386.19	92	2,393.14
Activity 615 - Group Camping	300.00	120.00	.00	298.00	2.00	99	178.00
Activity 650 - Golf Course	611,218.88	55,899.69	.00	492,191.74	119,027.14	81	763,676.28



# General Fund Expense Budget by Organization

Through 11/30/18  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 655 - Par 3/Foot Golf	.00	.00	.00	.00	.00	+++	509.41
Activity 660 - Disc/Adventure Golf	1,600.00	48.90	.00	934.87	665.13	58	638.26
Activity 700 - Special Events	19,810.00	.00	.00	18,648.90	1,161.10	94	18,797.17
Activity 710 - Administrative	741,850.44	84,021.69	.00	644,674.84	97,175.60	87	640,088.21
Activity 730 - Police	841,525.54	71,529.55	4,578.89	650,478.62	186,468.03	78	728,876.42
Activity 870 - Wildlife Management	21,992.29	.00	.00	16,247.94	5,744.35	74	12,254.45
Activity 880 - Interpretive Center/Mill	365,014.00	36,879.60	.00	318,639.85	46,374.15	87	427,909.70
Activity 882 - Mobile Learning Center	152,362.44	14,871.26	2,440.00	120,203.90	29,718.54	80	124,327.38
Activity 990 - General	2,201,299.93	232,891.79	8,848.00	1,843,960.50	348,491.43	84	1,921,173.39
<b>Location 106 - Lower</b>	<b>\$6,335,126.80</b>	<b>\$555,064.24</b>	<b>\$15,910.59</b>	<b>\$5,406,939.46</b>	<b>\$912,276.75</b>	<b>86%</b>	<b>\$5,877,639.74</b>
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 180 - Natural Resources	8,100.00	.00	.00	6,164.00	1,936.00	76	.00
Activity 550 - Boat Rental	5,271.00	.00	.00	5,705.03	(434.03)	108	2,399.19
Activity 580 - Cross Country Skiing	10,390.00	.00	.00	1,950.28	8,439.72	19	38.79
Activity 590 - Tolling	72,155.00	2,885.93	43.70	67,866.77	4,244.53	94	72,242.91
Activity 615 - Group Camping	385.00	213.24	.00	598.24	(213.24)	155	584.82
Activity 650 - Golf Course	676,994.13	31,916.12	.00	690,666.90	(13,672.77)	102	396,387.95
Activity 660 - Disc/Adventure Golf	29,761.00	115.90	.00	13,542.15	16,218.85	46	17,170.45
Activity 700 - Special Events	26,639.00	.00	.00	25,541.75	1,097.25	96	22,282.82
Activity 710 - Administrative	538,364.02	40,490.26	.00	472,039.82	66,324.20	88	498,232.85
Activity 730 - Police	515,596.42	49,797.89	7,014.34	417,576.60	91,005.48	82	393,768.79
Activity 870 - Wildlife Management	19,118.39	.00	.00	19,112.32	6.07	100	750.47
Activity 880 - Interpretive Center/Mill	137,729.59	15,627.27	.00	122,095.29	15,634.30	89	122,741.06
Activity 990 - General	807,748.98	78,646.15	11,901.43	729,238.53	66,609.02	92	740,502.49
Activity 991 - Joint Government Maint	3,395.00	708.60	.00	708.60	2,686.40	21	.00
<b>Location 108 - Hudson</b>	<b>\$2,851,647.53</b>	<b>\$220,401.36</b>	<b>\$18,959.47</b>	<b>\$2,572,806.28</b>	<b>\$259,881.78</b>	<b>91%</b>	<b>\$2,267,102.59</b>
<b>Location 109 - Stony Creek</b>							
Activity 180 - Natural Resources	500.00	.00	.00	500.00	.00	100	.00
Activity 537 - Ripslide	58,279.00	3,071.43	.00	54,658.78	3,620.22	94	63,985.92
Activity 538 - Beach	166,063.00	1,046.59	.00	162,849.06	3,213.94	98	140,870.15
Activity 540 - Dockage/Boat Storage	24,412.00	2,688.44	.00	14,404.89	10,007.11	59	14,725.38
Activity 550 - Boat Rental	73,964.00	252.29	.00	73,204.61	759.39	99	74,205.53
Activity 580 - Cross Country Skiing	12,250.00	392.94	.00	4,230.89	8,019.11	35	588.08
Activity 590 - Tolling	92,545.00	7,012.49	109.25	86,412.58	6,023.17	93	84,582.54



# General Fund Expense Budget by Organization

Through 11/30/18  
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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>610 - Family Camping</b>	13,120.00	56.04	.00	6,053.49	7,066.51	46	7,486.57
Activity <b>630 - Activity Center Rental</b>	19,033.00	4,667.64	.00	14,677.56	4,355.44	77	10,717.61
Activity <b>635 - Mobile Stage</b>	4,387.00	421.96	.00	3,628.52	758.48	83	7,703.99
Activity <b>650 - Golf Course</b>	756,155.88	64,029.09	.00	673,356.61	82,799.27	89	701,087.94
Activity <b>660 - Disc/Adventure Golf</b>	26,730.00	1,058.11	.00	21,039.64	5,690.36	79	25,574.07
Activity <b>700 - Special Events</b>	31,931.00	.00	.00	28,096.72	3,834.28	88	58,538.98
Activity <b>710 - Administrative</b>	722,577.50	70,006.81	.00	640,942.50	81,635.00	89	645,289.69
Activity <b>730 - Police</b>	771,881.87	82,300.93	6,796.80	688,181.76	76,903.31	90	749,711.85
Activity <b>870 - Wildlife Management</b>	17,368.87	.00	.00	11,056.76	6,312.11	64	14,792.91
Activity <b>880 - Interpretive Center/Mill</b>	325,733.13	30,328.43	8,104.00	263,761.33	53,867.80	83	255,088.01
Activity <b>882 - Mobile Learning Center</b>	145,876.00	16,293.63	.00	123,617.38	22,258.62	85	128,357.36
Activity <b>990 - General</b>	1,732,768.56	154,428.61	25,812.04	1,453,025.05	253,931.47	85	1,524,899.55
Activity <b>991 - Joint Government Maint</b>	14,053.00	.00	.00	11,975.37	2,077.63	85	6,548.92
Location <b>109 - Stony Creek Totals</b>	\$5,009,628.81	\$438,055.43	\$40,822.09	\$4,335,673.50	\$633,133.22	87%	\$4,514,755.05
Location <b>112 - Lake Erie</b>							
Activity <b>180 - Natural Resources</b>	.00	.00	.00	2,000.00	(2,000.00)	+++	.00
Activity <b>531 - Pool</b>	548,059.00	8,554.86	.00	512,565.31	35,493.69	94	497,070.23
Activity <b>540 - Dockage/Boat Storage</b>	122,287.00	13,169.28	(4,629.98)	90,158.78	36,758.20	70	61,619.46
Activity <b>590 - Tolling</b>	70,287.00	3,405.44	349.60	43,250.96	26,686.44	62	58,542.11
Activity <b>640 - Shelter Reservations</b>	300.00	.00	.00	.00	300.00	0	.00
Activity <b>650 - Golf Course</b>	661,863.00	48,365.95	.00	605,972.56	55,890.44	92	791,371.85
Activity <b>700 - Special Events</b>	12,700.00	.00	.00	12,560.46	139.54	99	36,796.73
Activity <b>710 - Administrative</b>	629,833.81	66,060.10	.00	553,596.96	76,236.85	88	527,281.66
Activity <b>730 - Police</b>	657,463.86	72,386.29	7,469.93	597,713.37	52,280.56	92	542,381.65
Activity <b>870 - Wildlife Management</b>	1,478.33	.00	.00	.00	1,478.33	0	802.15
Activity <b>880 - Interpretive Center/Mill</b>	258,392.00	26,877.68	2,662.00	196,081.14	59,648.86	77	57,695.59
Activity <b>990 - General</b>	1,041,196.50	96,500.22	8,131.50	870,708.13	162,356.87	84	835,422.57
Location <b>112 - Lake Erie Totals</b>	\$4,003,860.50	\$335,319.82	\$13,983.05	\$3,484,607.67	\$505,269.78	87%	\$3,408,984.00
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>	8,406.00	665.84	.00	6,890.91	1,515.09	82	9,190.30
Activity <b>615 - Group Camping</b>	4,405.00	283.72	.00	3,189.62	1,215.38	72	4,061.87
Activity <b>630 - Activity Center Rental</b>	31,341.00	1,626.81	.00	23,002.15	8,338.85	73	38,772.55
Activity <b>650 - Golf Course</b>	.00	.00	.00	.00	.00	+++	16,770.83
Activity <b>710 - Administrative</b>	187,271.28	20,000.93	.00	162,652.16	24,619.12	87	157,571.82



# General Fund Expense Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>113 - Wolcott</b>							
Activity <b>730 - Police</b>	142,082.17	15,729.43	.00	113,740.40	28,341.77	80	124,333.09
Activity <b>880 - Interpretive Center/Mill</b>	269,081.00	32,394.39	.00	203,457.35	65,623.65	76	212,335.42
Activity <b>881 - Farm Learning Center</b>	681,604.00	66,166.88	2,720.00	600,517.29	78,366.71	89	580,460.50
Activity <b>990 - General</b>	249,270.00	22,917.24	2,810.10	213,672.83	32,787.07	87	200,447.87
Location <b>113 - Wolcott Totals</b>	\$1,573,460.45	\$159,785.24	\$5,530.10	\$1,327,122.71	\$240,807.64	85%	\$1,343,944.25
Location <b>115 - Indian Springs</b>							
Activity <b>180 - Natural Resources</b>	4,000.00	.00	.00	3,793.00	207.00	95	.00
Activity <b>535 - Sprayzone</b>	23,275.00	1,361.71	.00	22,371.72	903.28	96	19,236.37
Activity <b>580 - Cross Country Skiing</b>	12,015.00	1,630.78	.00	4,556.84	7,458.16	38	2,890.06
Activity <b>590 - Tolling</b>	49,459.00	2,366.67	.00	44,516.72	4,942.28	90	29,767.43
Activity <b>630 - Activity Center Rental</b>	47,401.00	6,247.03	.00	33,878.87	13,522.13	71	39,713.97
Activity <b>650 - Golf Course</b>	700,346.67	59,761.26	.00	699,032.82	1,313.85	100	662,466.27
Activity <b>700 - Special Events</b>	.00	5.34	.00	5.34	(5.34)	+++	14,147.25
Activity <b>710 - Administrative</b>	246,093.33	23,948.79	.00	212,677.66	33,415.67	86	233,750.25
Activity <b>730 - Police</b>	199,069.00	17,942.24	.00	141,038.42	58,030.58	71	168,120.19
Activity <b>870 - Wildlife Management</b>	6,966.00	.00	.00	.00	6,966.00	0	366.86
Activity <b>880 - Interpretive Center/Mill</b>	.00	.00	.00	.00	.00	+++	1,150.22
Activity <b>883 - Environmental Disc Ctr</b>	452,526.58	36,062.69	16,710.25	389,420.59	46,395.74	90	370,408.02
Activity <b>990 - General</b>	381,311.67	42,761.33	1,782.39	305,274.87	74,254.41	81	304,559.30
Location <b>115 - Indian Springs Totals</b>	\$2,122,463.25	\$192,087.84	\$18,492.64	\$1,856,566.85	\$247,403.76	88%	\$1,846,576.19
Location <b>116 - Huron Meadows</b>							
Activity <b>180 - Natural Resources</b>	600.00	.00	.00	600.00	.00	100	.00
Activity <b>580 - Cross Country Skiing</b>	70,327.00	1,142.56	.00	51,244.64	19,082.36	73	38,603.36
Activity <b>590 - Tolling</b>	1,933.00	682.50	.00	1,800.41	132.59	93	2,140.37
Activity <b>650 - Golf Course</b>	560,346.00	48,070.37	.00	569,343.80	(8,997.80)	102	567,632.70
Activity <b>710 - Administrative</b>	65,638.94	7,103.47	.00	59,833.82	5,805.12	91	58,532.64
Activity <b>730 - Police</b>	105,325.25	11,144.23	.00	84,934.95	20,390.30	81	104,772.83
Activity <b>870 - Wildlife Management</b>	192.00	.00	.00	.00	192.00	0	.00
Activity <b>990 - General</b>	292,133.98	30,376.28	2,562.00	235,698.69	53,873.29	82	221,670.62
Location <b>116 - Huron Meadows Totals</b>	\$1,096,496.17	\$98,519.41	\$2,562.00	\$1,003,456.31	\$90,477.86	92%	\$993,352.52
Function <b>8 - Operations Totals</b>	\$34,779,045.12	\$3,023,804.03	\$152,982.78	\$30,392,489.64	\$4,233,572.70	88%	\$30,440,542.48
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>100 - Director/Deputy Dir Dept</b>	633,846.08	59,088.74	.00	560,365.49	73,480.59	88	669,734.71





# General Fund Expense Budget by Organization

Through 11/30/18  
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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 110 - Finance Department	1,068,980.00	85,775.12	.00	868,416.11	200,563.89	81	911,995.80
Activity 120 - Human Resource	534,965.00	55,559.96	844.22	439,834.12	94,286.66	82	483,373.82
Activity 122 - Safety Coordinator	133,247.00	13,998.40	.00	115,706.28	17,540.72	87	.00
Activity 130 - Community Relations	808,282.00	23,103.70	46,175.38	292,214.18	469,892.44	42	501,251.21
Activity 132 - Media Relations	110,053.00	14,757.24	.00	114,752.87	(4,699.87)	104	75,642.12
Activity 134 - Graphics Department	402,202.00	31,107.70	4,173.37	344,192.21	53,836.42	87	289,310.89
Activity 138 - Web Design Department	133,654.00	1,383.43	.00	95,620.48	38,033.52	72	92,097.71
Activity 140 - Computer Service Dept	1,080,025.00	98,140.08	28,893.32	831,534.47	219,597.21	80	883,779.35
Activity 150 - Purchasing Department	178,401.00	18,127.06	.00	145,011.56	33,389.44	81	137,257.70
Activity 160 - Fund Development	256,599.00	26,967.90	.00	215,297.69	41,301.31	84	237,226.00
Activity 162 - Community Outreach	122,500.00	14,022.02	.00	110,834.32	11,665.68	90	107,188.49
Activity 180 - Natural Resources	1,254,116.76	135,623.06	4,484.00	1,037,782.21	211,850.55	83	935,611.96
Activity 190 - Planning	506,293.00	52,877.62	.00	400,670.68	105,622.32	79	452,078.17
Activity 192 - Engineering	1,866,545.00	202,144.26	273,753.00	1,315,671.98	277,120.02	85	1,026,179.13
Activity 650 - Golf Course	122,356.00	13,807.82	.00	108,947.70	13,408.30	89	103,928.61
Activity 700 - Special Events	.00	.00	.00	.00	.00	+++	59,251.63
Activity 710 - Administrative	734,570.00	76,614.42	.00	648,661.43	85,908.57	88	587,515.88
Activity 730 - Police	436,090.60	54,079.92	8,041.00	345,350.80	82,698.80	81	329,616.30
Activity 880 - Interpretive Center/Mill	274,213.06	17,248.63	.00	194,746.49	79,466.57	71	277,961.33
Activity 990 - General	.00	.00	.00	.00	.00	+++	(.68)
Location 100 - Administrative Office	\$10,656,938.50	\$994,427.08	\$366,364.29	\$8,185,611.07	\$2,104,963.14	80%	\$8,161,000.13
Function 9 - Administration Totals	\$10,656,938.50	\$994,427.08	\$366,364.29	\$8,185,611.07	\$2,104,963.14	80%	\$8,161,000.13
<b>EXPENSE TOTALS</b>	\$63,216,601.01	\$5,454,355.24	\$6,595,935.27	\$44,487,291.03	\$12,133,374.71	81%	\$49,089,397.99
Fund 10 - General Fund Totals	\$63,216,601.01	\$5,454,355.24	\$6,595,935.27	\$44,487,291.03	\$12,133,374.71		\$49,089,397.99
Grand Totals	\$63,216,601.01	\$5,454,355.24	\$6,595,935.27	\$44,487,291.03	\$12,133,374.71		\$49,089,397.99



# Suppl Maj Mnt Fund Balance Sheet

Through 11/30/18  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	4,850,365.76	4,698,939.42	151,426.34	3.22
<i>INVESTMENTS Totals</i>	<u>\$4,850,365.76</u>	<u>\$4,698,939.42</u>	<u>\$151,426.34</u>	<u>3.22%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	19,857.21	.00	19,857.21	+++
<i>OTHER ASSETS Totals</i>	<u>\$19,857.21</u>	<u>\$0.00</u>	<u>\$19,857.21</u>	<u>+++</u>
<i>ASSETS Totals</i>	<u>\$4,870,222.97</u>	<u>\$4,698,939.42</u>	<u>\$171,283.55</u>	<u>3.65%</u>
<b>ASSETS TOTALS</b>	<u>\$4,870,222.97</u>	<u>\$4,698,939.42</u>	<u>\$171,283.55</u>	<u>3.65%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>LIABILITIES TOTALS</b>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>FUND EQUITY</b>				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	4,724,837.61	4,595,400.93	129,436.68	2.82
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$4,724,837.61</u>	<u>\$4,595,400.93</u>	<u>\$129,436.68</u>	<u>2.82%</u>
<i>FUND BALANCE Totals</i>	<u>\$4,724,837.61</u>	<u>\$4,595,400.93</u>	<u>\$129,436.68</u>	<u>2.82%</u>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$4,724,837.61</u>	<u>\$4,595,400.93</u>	<u>\$129,436.68</u>	<u>2.82%</u>
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(145,385.37)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	<u>\$4,870,222.98</u>	<u>\$4,595,400.93</u>	<u>\$274,822.05</u>	<u>5.98%</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$4,870,222.97</u>	<u>\$4,595,400.92</u>	<u>\$274,822.05</u>	<u>5.98%</u>
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	<u>\$0.00</u>	<u>\$103,538.50</u>	<u>(\$103,538.50)</u>	<u>(100.00%)</u>
Fund Type <b>Special Revenue Funds Totals</b>	<u>\$0.00</u>	<u>\$103,538.50</u>	<u>(\$103,538.50)</u>	<u>(100.00%)</u>
Fund Category <b>Governmental Funds Totals</b>	<u>\$0.00</u>	<u>\$103,538.50</u>	<u>(\$103,538.50)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$103,538.50</u>	<u>(\$103,538.50)</u>	<u>(100.00%)</u>



# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 11/30/18  
 Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4100	Oil/Gas Revenues	.00	10,094.12	.00	75,027.62	(75,027.62)	+++	71,731.14
	<i>Revenue Totals</i>	\$0.00	\$10,094.12	\$0.00	\$75,027.62	(\$75,027.62)	+++	\$71,731.14
	<b>REVENUE TOTALS</b>	\$0.00	\$10,094.12	\$0.00	\$75,027.62	(\$75,027.62)	+++	\$71,731.14
	Function 8 - Operations Totals	\$0.00	\$10,094.12	\$0.00	\$75,027.62	(\$75,027.62)	+++	\$71,731.14
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	8,317.13	.00	70,357.75	(70,357.75)	+++	31,807.36
	<i>Revenue Totals</i>	\$0.00	\$8,317.13	\$0.00	\$70,357.75	(\$70,357.75)	+++	\$31,807.36
	<b>REVENUE TOTALS</b>	\$0.00	\$8,317.13	\$0.00	\$70,357.75	(\$70,357.75)	+++	\$31,807.36
	Function 9 - Administration Totals	\$0.00	\$8,317.13	\$0.00	\$70,357.75	(\$70,357.75)	+++	\$31,807.36
	<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$18,411.25	\$0.00	\$145,385.37	(\$145,385.37)		\$103,538.50
	Grand Totals	\$0.00	\$18,411.25	\$0.00	\$145,385.37	(\$145,385.37)		\$103,538.50



# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 11/30/18  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	10,094.12	.00	75,027.62	(75,027.62)	+++	71,731.14
Activity <b>990 - General Totals</b>	\$0.00	\$10,094.12	\$0.00	\$75,027.62	(\$75,027.62)	+++	\$71,731.14
Location <b>100 - Administrative Office</b>	\$0.00	\$10,094.12	\$0.00	\$75,027.62	(\$75,027.62)	+++	\$71,731.14
Function <b>8 - Operations Totals</b>	\$0.00	\$10,094.12	\$0.00	\$75,027.62	(\$75,027.62)	+++	\$71,731.14
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	.00	8,317.13	.00	70,357.75	(70,357.75)	+++	31,807.36
Activity <b>990 - General Totals</b>	\$0.00	\$8,317.13	\$0.00	\$70,357.75	(\$70,357.75)	+++	\$31,807.36
Location <b>100 - Administrative Office</b>	\$0.00	\$8,317.13	\$0.00	\$70,357.75	(\$70,357.75)	+++	\$31,807.36
Function <b>9 - Administration Totals</b>	\$0.00	\$8,317.13	\$0.00	\$70,357.75	(\$70,357.75)	+++	\$31,807.36
<b>REVENUE TOTALS</b>	\$0.00	\$18,411.25	\$0.00	\$145,385.37	(\$145,385.37)	+++	\$103,538.50
<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$18,411.25	\$0.00	\$145,385.37	(\$145,385.37)		\$103,538.50
Grand Totals	\$0.00	\$18,411.25	\$0.00	\$145,385.37	(\$145,385.37)		\$103,538.50



# Payment Register

Payment Dates 11/01/18 - 11/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
250965	11/05/2018	Open			Accounts Payable	Acee Deucee Porta Can Div	228.00	
250966	11/05/2018	Open			Accounts Payable	Advance Auto Parts	179.58	
250967	11/05/2018	Open			Accounts Payable	Air Conditioning Engineers	506.00	
250968	11/05/2018	Open			Accounts Payable	Allen's Bowling & Trophy	18.00	
250969	11/05/2018	Open			Accounts Payable	Allie Brothers, Inc	417.52	
250970	11/05/2018	Open			Accounts Payable	Allied Incorporated	984.99	
250971	11/05/2018	Open			Accounts Payable	AT&T	6,810.13	
250972	11/05/2018	Open			Accounts Payable	AT&T	310.12	
250973	11/05/2018	Open			Accounts Payable	AT&T	17,782.00	
250974	11/05/2018	Open			Accounts Payable	AT&T Mobility	67.49	
250975	11/05/2018	Open			Accounts Payable	AT&T Mobility	3,426.28	
250976	11/05/2018	Open			Accounts Payable	Belson Outdoors	3,648.22	
250977	11/05/2018	Open			Accounts Payable	Brighton Ford-Mercury, Inc.	100.00	
250978	11/05/2018	Open			Accounts Payable	Cadillac Culvert, Inc.	1,890.00	
250979	11/05/2018	Open			Accounts Payable	Carleton Farms Landfill	94.17	
250980	11/05/2018	Open			Accounts Payable	Champion, Ross	150.00	
250981	11/05/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
250982	11/05/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	237.32	
250983	11/05/2018	Open			Accounts Payable	Cisco WebEx, LLC	94.00	
250984	11/05/2018	Open			Accounts Payable	Classic Driving School, Inc	610.00	
250985	11/05/2018	Open			Accounts Payable	Complete Battery Source	242.96	
250986	11/05/2018	Open			Accounts Payable	Corrigan Towing	257.50	
250987	11/05/2018	Open			Accounts Payable	Dietrich , Edward D	300.00	
250988	11/05/2018	Open			Accounts Payable	Downriver Refrigeration Supply	217.75	
250989	11/05/2018	Open			Accounts Payable	Dream Limousines, Inc.	100.00	
250990	11/05/2018	Open			Accounts Payable	E-Vap Corporation	249.41	
250991	11/05/2018	Open			Accounts Payable	Equitable - Individual	7,185.55	
250992	11/05/2018	Open			Accounts Payable	Eradico Pest Services	130.00	
250993	11/05/2018	Open			Accounts Payable	Falker, Mark R	378.00	
250994	11/05/2018	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,955.41	
250995	11/05/2018	Open			Accounts Payable	FJF Door Sales Compay	158.00	
250996	11/05/2018	Open			Accounts Payable	Flint New Holland Inc	2,346.06	
250997	11/05/2018	Open			Accounts Payable	Freestyle Slides, Inc	3,026.93	
250998	11/05/2018	Open			Accounts Payable	Gazette Media Group	3,780.00	
250999	11/05/2018	Open			Accounts Payable	Gordon Food Service	886.94	
251000	11/05/2018	Open			Accounts Payable	Gourd, Nicholas	120.00	



# Payment Register

Payment Dates 11/01/18 - 11/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
251001	11/05/2018	Open			Accounts Payable	Green Oak Tire, Inc	96.00	
251002	11/05/2018	Open			Accounts Payable	Hi-Tech Safe & Lock Company	310.00	
251003	11/05/2018	Open			Accounts Payable	Highland Treatment Inc.	475.80	
251004	11/05/2018	Open			Accounts Payable	Hoekstra Truck Equipment	16,362.00	
251005	11/05/2018	Open			Accounts Payable	Holocene Environmental LLC	1,250.00	
251006	11/05/2018	Open			Accounts Payable	Hour Media	3,000.00	
251007	11/05/2018	Open			Accounts Payable	ICMA-RC	20.87	
251008	11/05/2018	Open			Accounts Payable	Impressive Promotional Products, LLC	1,272.50	
251009	11/05/2018	Open			Accounts Payable	Iversons Lumber Company	38.81	
251010	11/05/2018	Open			Accounts Payable	Joe Ballor Towing Inc	690.00	
251011	11/05/2018	Open			Accounts Payable	John D Osborne Trucking Co.	2,549.30	
251012	11/05/2018	Open			Accounts Payable	John's Sanitation Inc.	1,468.35	
251013	11/05/2018	Open			Accounts Payable	Kane, Tracey	100.00	
251014	11/05/2018	Open			Accounts Payable	Kelly, Nina	200.00	
251015	11/05/2018	Open			Accounts Payable	Knight's Auto Supply Inc	971.78	
251016	11/05/2018	Open			Accounts Payable	Kosch Hospitality LLC	635.25	
251017	11/05/2018	Open			Accounts Payable	Kronos SaaShr, Inc.	2,236.44	
251018	11/05/2018	Open			Accounts Payable	League of Michigan Bicyclists	2,150.00	
251019	11/05/2018	Open			Accounts Payable	Lifeguard Store, Inc	812.16	
251020	11/05/2018	Open			Accounts Payable	Livingston County Treasurer	478.20	
251021	11/05/2018	Open			Accounts Payable	Loren A. Weaver, DVM, P.C.	570.00	
251022	11/05/2018	Open			Accounts Payable	Lowe's	67.29	
251023	11/05/2018	Open			Accounts Payable	Lyden Oil Company	892.10	
251024	11/05/2018	Open			Accounts Payable	MAEOE	35.00	
251025	11/05/2018	Open			Accounts Payable	Maes, Cathy	200.00	
251026	11/05/2018	Open			Accounts Payable	Marans, Robert W	150.00	
251027	11/05/2018	Open			Accounts Payable	Metro Environmental Services, Inc.	890.00	
251028	11/05/2018	Open			Accounts Payable	Michigan Association of Conservation	200.00	
251029	11/05/2018	Open			Accounts Payable	Michigan Clean Marina Foundation	300.00	
251030	11/05/2018	Open			Accounts Payable	Milford Glass Incorporated	25.00	
251031	11/05/2018	Open			Accounts Payable	MT Advantage LLC	958.00	
251032	11/05/2018	Open			Accounts Payable	Pathways of Promise Early Childhood	375.00	
251033	11/05/2018	Open			Accounts Payable	Petty Cash-Indian Springs	156.29	
251034	11/05/2018	Open			Accounts Payable	Psybus P.C.	6,675.00	
251035	11/05/2018	Open			Accounts Payable	Range Servant America, Inc.	414.61	
251036	11/05/2018	Open			Accounts Payable	ReLeaf Michigan, Inc.	752.63	



# Payment Register

Payment Dates 11/01/18 - 11/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
251037	11/05/2018	Open			Accounts Payable	RKA Petroleum Co's	37,313.79	
251038	11/05/2018	Open			Accounts Payable	Roberts Co.	230.00	
251039	11/05/2018	Open			Accounts Payable	Romeo Rental-all, Inc.	301.60	
251040	11/05/2018	Open			Accounts Payable	Schoolcraft College	300.00	
251041	11/05/2018	Open			Accounts Payable	Service Electric Supply Inc	54.56	
251042	11/05/2018	Open			Accounts Payable	SmartSMO	1,258.00	
251043	11/05/2018	Open			Accounts Payable	Smede-Son Steel & Supply, Inc.	96.25	
251044	11/05/2018	Open			Accounts Payable	Spartan Distributors Inc	123.36	
251045	11/05/2018	Open			Accounts Payable	Straub Pettitt Yaste P.C.	8,500.00	
251046	11/05/2018	Open			Accounts Payable	Suburban Propane	2,033.09	
251047	11/05/2018	Open			Accounts Payable	Tire Wholesalers Company Inc	4,334.56	
251048	11/05/2018	Open			Accounts Payable	Toro Company - NSN, The	229.00	
251049	11/05/2018	Open			Accounts Payable	Tranchida, Matt	1,530.00	
251050	11/05/2018	Open			Accounts Payable	Tri-County Int'l Trucks Inc	1,385.92	
251051	11/05/2018	Open			Accounts Payable	United Parcel Service	318.37	
251052	11/05/2018	Open			Accounts Payable	US Dept of Treasury	9.36	
251053	11/05/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	59,995.69	
251054	11/05/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	4,462.64	
251055	11/05/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	12,480.34	
251056	11/05/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	861.16	
251057	11/05/2018	Open			Accounts Payable	Verizon Wireless	1,725.16	
251058	11/05/2018	Open			Accounts Payable	Washington Elevator Co Inc	710.50	
251059	11/05/2018	Open			Accounts Payable	Wayne County Health Department	435.00	
251060	11/05/2018	Open			Accounts Payable	Wildtype Design Native Plants	30,000.00	
251061	11/05/2018	Open			Accounts Payable	Young Supply Company	416.34	
251062	11/08/2018	Open			Accounts Payable	Ajax Paving Industries, Inc.	788,418.63	
251063	11/08/2018	Open			Accounts Payable	Andersen, David	555.00	
251064	11/08/2018	Open			Accounts Payable	AT&T	4,024.96	
251065	11/08/2018	Open			Accounts Payable	AT&T Mobility	63.24	
251066	11/08/2018	Open			Accounts Payable	Aventric Technologies	402.00	
251067	11/08/2018	Open			Accounts Payable	Bader & Sons Company	646.43	
251068	11/08/2018	Open			Accounts Payable	Baker's Gas & Welding Supplies	166.60	
251069	11/08/2018	Open			Accounts Payable	Big PDQ	343.10	
251070	11/08/2018	Open			Accounts Payable	BJ's Heating & Cooling	308.00	
251071	11/08/2018	Open			Accounts Payable	Bloom Roofing Systems, Inc.	615.00	
251072	11/08/2018	Open			Accounts Payable	Bostwick Braun Company	344.51	



# Payment Register

Payment Dates 11/01/18 - 11/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
251073	11/08/2018	Open			Accounts Payable	Brock and Associates, Inc.	19,800.00	
251074	11/08/2018	Open			Accounts Payable	Chelsea, City of	187.00	
251075	11/08/2018	Open			Accounts Payable	Chojnacki, Annette	135.00	
251076	11/08/2018	Open			Accounts Payable	Consumers Energy Company	1,279.24	
251077	11/08/2018	Open			Accounts Payable	Detroit Salt Company LLC	2,720.10	
251078	11/08/2018	Open			Accounts Payable	DTE Energy	2,375.59	
251079	11/08/2018	Open			Accounts Payable	DTE Energy	15,647.13	
251080	11/08/2018	Open			Accounts Payable	Fix, Kim	59.95	
251081	11/08/2018	Open			Accounts Payable	Fraser Mechanical, Inc.	12,000.00	
251082	11/08/2018	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	50,888.00	
251083	11/08/2018	Open			Accounts Payable	General Painting Company, LLC	8,600.00	
251084	11/08/2018	Open			Accounts Payable	Goose Busters of Michigan LLC	1,742.00	
251085	11/08/2018	Open			Accounts Payable	Harrell's LLC	4,972.75	
251086	11/08/2018	Open			Accounts Payable	Hein, Julie	123.36	
251087	11/08/2018	Open			Accounts Payable	HP Products	552.95	
251088	11/08/2018	Open			Accounts Payable	Identity Source, The	3,264.84	
251089	11/08/2018	Open			Accounts Payable	K/E Electric Supply Corp.	119.77	
251090	11/08/2018	Open			Accounts Payable	Lansing Sanitary Supply	257.92	
251091	11/08/2018	Open			Accounts Payable	Maddick, Brandon T	41.42	
251092	11/08/2018	Open			Accounts Payable	Marc Dutton Irrigation Inc	178.00	
251093	11/08/2018	Open			Accounts Payable	Michna, Roger	24.00	
251094	11/08/2018	Open			Accounts Payable	Milarch Nursery	980.00	
251095	11/08/2018	Open			Accounts Payable	Mt Clemens Glass & Mirr Co Inc	1,205.66	
251096	11/08/2018	Open			Accounts Payable	New Gateway	100.00	
251097	11/08/2018	Open			Accounts Payable	nexVortex, Inc	13,640.54	
251098	11/08/2018	Open			Accounts Payable	Occupational Health Centers	146.00	
251099	11/08/2018	Open			Accounts Payable	Office Depot	960.86	
251100	11/08/2018	Open			Accounts Payable	Pepsi-Cola Company	823.83	
251101	11/08/2018	Open			Accounts Payable	Petty Cash-Kensington	1,102.00	
251102	11/08/2018	Open			Accounts Payable	Pinckney Auto Wash LLC	40.00	
251103	11/08/2018	Open			Accounts Payable	Progressive Plumbing Supply Company,	247.09	
251104	11/08/2018	Open			Accounts Payable	Residex, LLC	6,861.14	
251105	11/08/2018	Open			Accounts Payable	RKA Petroleum Co's	11,058.13	
251106	11/08/2018	Open			Accounts Payable	Roberts Co.	3,650.00	
251107	11/08/2018	Open			Accounts Payable	Rugged Steel Works, LLC	6,257.56	
251108	11/08/2018	Open			Accounts Payable	Sam's Club	102.96	





# Payment Register

Payment Dates 11/01/18 - 11/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
251109	11/08/2018	Open			Accounts Payable	Schramm Farms	1,575.00	
251110	11/08/2018	Open			Accounts Payable	SEMCO Energy	664.53	
251111	11/08/2018	Open			Accounts Payable	St John Providence Occ Health Crittenton	127.00	
251112	11/08/2018	Open			Accounts Payable	Stanley Industries Inc	333.79	
251113	11/08/2018	Open			Accounts Payable	State Barricades, Inc.	1,198.80	
251114	11/08/2018	Open			Accounts Payable	Suburban Propane	700.13	
251115	11/08/2018	Open			Accounts Payable	Suburban Sewer & Septic Tank	3,340.00	
251116	11/08/2018	Open			Accounts Payable	Taylor Sluder, Victoria	38.11	
251117	11/08/2018	Open			Accounts Payable	Tee Pee, Inc.	1,170.00	
251118	11/08/2018	Open			Accounts Payable	Tri-County Int'l Trucks Inc	113,612.00	
251119	11/08/2018	Open			Accounts Payable	Uline	720.50	
251120	11/08/2018	Open			Accounts Payable	US Foods	4,106.77	
251121	11/08/2018	Open			Accounts Payable	Van Buren Township	2,874.17	
251122	11/08/2018	Open			Accounts Payable	Volvik USA Inc	41.50	
251123	11/08/2018	Open			Accounts Payable	Washington Elevator Co Inc	253.86	
251124	11/08/2018	Open			Accounts Payable	Waste Mgmt - East	5,533.98	
251125	11/08/2018	Open			Accounts Payable	Wolverine Sealcoating LLC	2,400.00	
251126	11/16/2018	Open			Accounts Payable	Acee Deucee Porta Can Div	653.71	
251127	11/16/2018	Open			Accounts Payable	AIS	2,457.00	
251128	11/16/2018	Open			Accounts Payable	Allied Incorporated	476.80	
251129	11/16/2018	Open			Accounts Payable	Amerinet	4,581.00	
251130	11/16/2018	Open			Accounts Payable	ASTI Environmental	146.49	
251131	11/16/2018	Open			Accounts Payable	Astro Wood Stake, Inc	1,492.30	
251132	11/16/2018	Open			Accounts Payable	Bibby, Jason	121.00	
251133	11/16/2018	Open			Accounts Payable	Bloom Roofing Systems, Inc.	426.18	
251134	11/16/2018	Open			Accounts Payable	Boullion Sales & Service Inc	924.37	
251135	11/16/2018	Open			Accounts Payable	Brighton Ford-Mercury, Inc.	1,179.92	
251136	11/16/2018	Open			Accounts Payable	Browne, Kenneth	82.00	
251137	11/16/2018	Open			Accounts Payable	Cadillac Asphalt LLC	256.45	
251138	11/16/2018	Open			Accounts Payable	CDW Government	6,582.60	
251139	11/16/2018	Open			Accounts Payable	Champion, Ross	250.00	
251140	11/16/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
251141	11/16/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	237.32	
251142	11/16/2018	Open			Accounts Payable	Clegg, Holly	634.23	
251143	11/16/2018	Open			Accounts Payable	Clinton River Watershed Council	3,181.05	
251144	11/16/2018	Open			Accounts Payable	Corrigan Towing	109.00	



# Payment Register

Payment Dates 11/01/18 - 11/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
251145	11/16/2018	Open			Accounts Payable	Crank's Services, LLC	635.00	
251146	11/16/2018	Open			Accounts Payable	CRC Contractors Rental Corp	531.30	
251147	11/16/2018	Open			Accounts Payable	Cruisers	350.00	
251148	11/16/2018	Open			Accounts Payable	Duffe, Rod	203.29	
251149	11/16/2018	Open			Accounts Payable	Encore Impressions, LLC	1,246.00	
251150	11/16/2018	Open			Accounts Payable	Equitable - Individual	15,911.65	
251151	11/16/2018	Open			Accounts Payable	Eradico Pest Services	556.00	
251152	11/16/2018	Open			Accounts Payable	Formax	893.00	
251153	11/16/2018	Open			Accounts Payable	Future Environmental, Inc.	45.00	
251154	11/16/2018	Open			Accounts Payable	Heise, Kurt L	150.00	
251155	11/16/2018	Open			Accounts Payable	Heritage Crystal Clean, LLC	527.78	
251156	11/16/2018	Open			Accounts Payable	Home Depot	2,251.50	
251157	11/16/2018	Open			Accounts Payable	Huron Township, Charter Of	14,990.08	
251158	11/16/2018	Open			Accounts Payable	Industrial Commercial Striping	8,027.37	
251159	11/16/2018	Open			Accounts Payable	Industrial Fence & Landscaping, Inc	1,100.00	
251160	11/16/2018	Open			Accounts Payable	Kelly, Nina	153.82	
251161	11/16/2018	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	1,800.00	
251162	11/16/2018	Open			Accounts Payable	Kosch Hospitality LLC	54.80	
251163	11/16/2018	Open			Accounts Payable	Kronos SaaShr, Inc.	2,236.44	
251164	11/16/2018	Open			Accounts Payable	Livingston County Treasurer	94.15	
251165	11/16/2018	Open			Accounts Payable	Lowe's	1,938.92	
251166	11/16/2018	Open			Accounts Payable	Lower Huron Metropark	1,500.00	
251167	11/16/2018	Open			Accounts Payable	Lower Huron Supply Co.	180.66	
251168	11/16/2018	Open			Accounts Payable	Lyden Oil Company	1,021.90	
251169	11/16/2018	Open			Accounts Payable	Macomb County Dept of Roads	169.55	
251170	11/16/2018	Open			Accounts Payable	Macomb County Dept Public	331.00	
251171	11/16/2018	Open			Accounts Payable	Macomb County Dept Public	481.00	
251172	11/16/2018	Open			Accounts Payable	Makaritorghabeh, Beheshteh	169.87	
251173	11/16/2018	Open			Accounts Payable	Makela, Keith	1,125.00	
251174	11/16/2018	Open			Accounts Payable	Marans, Robert W	150.00	
251175	11/16/2018	Open			Accounts Payable	Master Media Supply	198.98	
251176	11/16/2018	Open			Accounts Payable	McCarthy, Timothy J	150.00	
251177	11/16/2018	Open			Accounts Payable	MCW Partners	720.00	
251178	11/16/2018	Open			Accounts Payable	Michael P McLaughlin, DVM, PC	45.00	
251179	11/16/2018	Open			Accounts Payable	Michigan Govn Finance Officers	125.00	
251180	11/16/2018	Open			Accounts Payable	Michigan Recreational Const	210,864.31	



# Payment Register

Payment Dates 11/01/18 - 11/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
251181	11/16/2018	Open			Accounts Payable	Milford Redi-mix Company	997.50	
251182	11/16/2018	Open			Accounts Payable	Miller, Canfield, Paddock &	13,229.95	
251183	11/16/2018	Open			Accounts Payable	Mitchell, Tyler	84.32	
251184	11/16/2018	Open			Accounts Payable	Mountain Craft Shop,	339.97	
251185	11/16/2018	Open			Accounts Payable	Office Depot	958.49	
251186	11/16/2018	Open			Accounts Payable	OHM Advisors	49,245.00	
251187	11/16/2018	Open			Accounts Payable	Osburn Industries Inc	6,235.79	
251188	11/16/2018	Open			Accounts Payable	Overhead Door Co Whitmore Lake	289.00	
251189	11/16/2018	Open			Accounts Payable	Parker, Laura	3,200.00	
251190	11/16/2018	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
251191	11/16/2018	Open			Accounts Payable	Pauly's Chop Shop Lawn Care &	4,000.00	
251192	11/16/2018	Open			Accounts Payable	Pitney Bowes	179.46	
251193	11/16/2018	Open			Accounts Payable	Playworld Midstates	1,018.37	
251194	11/16/2018	Open			Accounts Payable	Postma Plumbing, Inc	1,000.00	
251195	11/16/2018	Open			Accounts Payable	Power Supply Equipment., LLC	27.50	
251196	11/16/2018	Open			Accounts Payable	Progressive Plumbing Supply Company,	120.11	
251197	11/16/2018	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
251198	11/16/2018	Open			Accounts Payable	Residex, LLC	1,455.54	
251199	11/16/2018	Open			Accounts Payable	RKA Petroleum Co's	1,588.88	
251200	11/16/2018	Open			Accounts Payable	Roof One LLC	6,261.00	
251201	11/16/2018	Open			Accounts Payable	Roseville Community Schools	75.82	
251202	11/16/2018	Open			Accounts Payable	Rosy Brothers, Inc.	185.53	
251203	11/16/2018	Open			Accounts Payable	Sage Health & Wellness	170.00	
251204	11/16/2018	Open			Accounts Payable	Sand Sales Company	1,623.01	
251205	11/16/2018	Open			Accounts Payable	School District of the City of Dearborn	200.00	
251206	11/16/2018	Open			Accounts Payable	Sell's Equipment	142.40	
251207	11/16/2018	Open			Accounts Payable	Shelby, Charter Township Of	6,069.91	
251208	11/16/2018	Open			Accounts Payable	Silver Lining Tire Recycling	325.00	
251209	11/16/2018	Open			Accounts Payable	Smoger, Andrew	450.00	
251210	11/16/2018	Open			Accounts Payable	Spartan Distributors Inc	3,479.28	
251211	11/16/2018	Open			Accounts Payable	Sterling Office Systems	3,009.31	
251212	11/16/2018	Open			Accounts Payable	Stony Creek Metropark	1,000.00	
251213	11/16/2018	Open			Accounts Payable	Straub Pettitt Yaste P.C.	7,800.00	
251214	11/16/2018	Open			Accounts Payable	Suburban Propane	249.84	
251215	11/16/2018	Open			Accounts Payable	Temperature Control, Inc.	288.00	
251216	11/16/2018	Open			Accounts Payable	Tire Wholesalers Company Inc	2,165.22	



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Payment Dates 11/01/18 - 11/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
251217	11/16/2018	Open			Accounts Payable	Toro Company - NSN, The	458.00	
251218	11/16/2018	Open			Accounts Payable	Tri-County Supply, Inc	537.62	
251219	11/16/2018	Open			Accounts Payable	Trinity Turf, Inc.	2,100.00	
251220	11/16/2018	Open			Accounts Payable	US Dept of Treasury	44.35	
251221	11/16/2018	Open			Accounts Payable	Van Buren Township	4,730.80	
251222	11/16/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	39,295.01	
251223	11/16/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	4,542.98	
251224	11/16/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	12,646.95	
251225	11/16/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	33.08	
251226	11/16/2018	Open			Accounts Payable	Verizon Wireless	242.83	
251227	11/16/2018	Open			Accounts Payable	Wahl Tents	4,382.00	
251228	11/16/2018	Open			Accounts Payable	Wahl, David L	124.26	
251229	11/16/2018	Open			Accounts Payable	Washtenaw County Treasurer	3,207.09	
251230	11/16/2018	Open			Accounts Payable	Waste Mgmt - East	395.53	
251231	11/16/2018	Open			Accounts Payable	West Metro Door & Window	2,225.00	
251232	11/16/2018	Open			Accounts Payable	Williams, Steven Elton	150.00	
251233	11/16/2018	Open			Accounts Payable	Williams Scotsman Inc	415.80	
251234	11/16/2018	Open			Accounts Payable	Wilson Marine Corporation	3,518.00	
251235	11/16/2018	Open			Accounts Payable	Young Supply Company	172.06	
251236	11/30/2018	Open			Accounts Payable	Acee Deucee Porta Can Div	180.00	
251237	11/30/2018	Open			Accounts Payable	Aflac Group Insurance	3,664.20	
251238	11/30/2018	Open			Accounts Payable	Air Conditioning Engineers	401.00	
251239	11/30/2018	Open			Accounts Payable	Ajax Materials Corporation	180.83	
251240	11/30/2018	Open			Accounts Payable	Allie Brothers, Inc	1,447.10	
251241	11/30/2018	Open			Accounts Payable	AT&T	8,851.84	
251242	11/30/2018	Open			Accounts Payable	AT&T	1,302.05	
251243	11/30/2018	Open			Accounts Payable	AT&T Mobility	391.44	
251244	11/30/2018	Open			Accounts Payable	Big PDQ	640.62	
251245	11/30/2018	Open			Accounts Payable	Big Water Technologies	229.00	
251246	11/30/2018	Open			Accounts Payable	Blatchford, Jamie	75.00	
251247	11/30/2018	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	192,772.91	
251248	11/30/2018	Open			Accounts Payable	Bostwick Braun Company	331.84	
251249	11/30/2018	Open			Accounts Payable	Brown, Timothy F.	83.00	
251250	11/30/2018	Open			Accounts Payable	Brownstown Township Water Dept	709.13	
251251	11/30/2018	Open			Accounts Payable	Carleton Farms Landfill	94.17	
251252	11/30/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	



# Payment Register

Payment Dates 11/01/18 - 11/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
251253	11/30/2018	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	237.32	
251254	11/30/2018	Open			Accounts Payable	Cisco WebEx, LLC	94.00	
251255	11/30/2018	Open			Accounts Payable	Colliton, Ryan	53.50	
251256	11/30/2018	Open			Accounts Payable	Consumers Energy Company	207.07	
251257	11/30/2018	Open			Accounts Payable	Cummins Bridgeway Power Inc	727.84	
251258	11/30/2018	Open			Accounts Payable	Dave's Contracting Inc	2,490.00	
251259	11/30/2018	Open			Accounts Payable	Double D Electric LLC	200.00	
251260	11/30/2018	Open			Accounts Payable	DTE Energy	271.49	
251261	11/30/2018	Open			Accounts Payable	DTE Energy	38,829.64	
251262	11/30/2018	Open			Accounts Payable	Elite Trama Clean-Up Inc	195.00	
251263	11/30/2018	Open			Accounts Payable	Equitable - Individual	7,385.55	
251264	11/30/2018	Open			Accounts Payable	Feldman Chevrolet	137.52	
251265	11/30/2018	Open			Accounts Payable	FJF Door Sales Compay	482.24	
251266	11/30/2018	Open			Accounts Payable	Gamble, Ronald	139.53	
251267	11/30/2018	Open			Accounts Payable	Gordon Food Service	4,738.54	
251268	11/30/2018	Open			Accounts Payable	Grainger Inc	1,469.31	
251269	11/30/2018	Open			Accounts Payable	Harrell's LLC	581.64	
251270	11/30/2018	Open			Accounts Payable	Harrison Township	11,578.64	
251271	11/30/2018	Open			Accounts Payable	Hein, Julie	79.08	
251272	11/30/2018	Open			Accounts Payable	Henkel, Michael	102.24	
251273	11/30/2018	Open			Accounts Payable	Identity Source, The	2,838.04	
251274	11/30/2018	Open			Accounts Payable	Inch Memorials	199.50	
251275	11/30/2018	Open			Accounts Payable	K/E Electric Supply Corp.	132.80	
251276	11/30/2018	Open			Accounts Payable	Knight's Auto Supply Inc	807.43	
251277	11/30/2018	Open			Accounts Payable	Lansing Sanitary Supply	1,066.65	
251278	11/30/2018	Open			Accounts Payable	Lincoln National Life Insurance Company	12,073.02	
251279	11/30/2018	Open			Accounts Payable	Marsh Power Tools	44.91	
251280	11/30/2018	Open			Accounts Payable	Mast, Daniel	990.00	
251281	11/30/2018	Open			Accounts Payable	Master Media Supply	459.58	
251282	11/30/2018	Open			Accounts Payable	Menards	248.64	
251283	11/30/2018	Open			Accounts Payable	Messina Trucking, Inc.	1,331.40	
251284	11/30/2018	Open			Accounts Payable	Michigan, State of	6,643.91	
251285	11/30/2018	Open			Accounts Payable	Michigan, State of	30.00	
251286	11/30/2018	Open			Accounts Payable	Michigan, State of	201.00	
251287	11/30/2018	Open			Accounts Payable	Michigan, State of	201.00	
251288	11/30/2018	Open			Accounts Payable	Michigan, State of	201.00	



# Payment Register

Payment Dates 11/01/18 - 11/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
251289	11/30/2018	Open			Accounts Payable	Michigan Cat	2,478.92	
251290	11/30/2018	Open			Accounts Payable	Michigan Counties Workers'	119,467.32	
251291	11/30/2018	Open			Accounts Payable	Michigan Police Equipment	2,360.40	
251292	11/30/2018	Open			Accounts Payable	Michigan State University	40.00	
251293	11/30/2018	Open			Accounts Payable	Michigan State University	7,400.00	
251294	11/30/2018	Open			Accounts Payable	Mommy Network of Michigan LLC	3,000.00	
251295	11/30/2018	Open			Accounts Payable	Occupational Health Centers	130.00	
251296	11/30/2018	Open			Accounts Payable	Petty Cash-Lake St Clair	359.16	
251297	11/30/2018	Open			Accounts Payable	Phoenix Environmental	54,651.87	
251298	11/30/2018	Open			Accounts Payable	PlantWise	50,000.00	
251299	11/30/2018	Open			Accounts Payable	Police Officers Association	3,277.44	
251300	11/30/2018	Open			Accounts Payable	PoliceOne	325.00	
251301	11/30/2018	Open			Accounts Payable	Prime Turf	200.00	
251302	11/30/2018	Open			Accounts Payable	RKA Petroleum Co's	8,285.08	
251303	11/30/2018	Open			Accounts Payable	Rocket Enterprise Inc	1,325.00	
251304	11/30/2018	Open			Accounts Payable	Rosy Brothers, Inc.	16.03	
251305	11/30/2018	Open			Accounts Payable	Sani-Vac	2,050.00	
251306	11/30/2018	Open			Accounts Payable	SEI Private Trust Company	10,393.83	
251307	11/30/2018	Open			Accounts Payable	Service Electric Supply Inc	3.75	
251308	11/30/2018	Open			Accounts Payable	Shelby, Charter Township Of	2,781.73	
251309	11/30/2018	Open			Accounts Payable	Shiloh Wagon Works	1,265.00	
251310	11/30/2018	Open			Accounts Payable	Site One Landscape Co	2,807.27	
251311	11/30/2018	Open			Accounts Payable	South Park Welding Supplies	46.50	
251312	11/30/2018	Open			Accounts Payable	Spartan Distributors Inc	759.59	
251313	11/30/2018	Open			Accounts Payable	Sterling Office Systems	630.53	
251314	11/30/2018	Open			Accounts Payable	Stony Creek Metropark	500.00	
251315	11/30/2018	Open			Accounts Payable	Suburban Propane	12,357.58	
251316	11/30/2018	Open			Accounts Payable	Sumpter Township Water Dept.	275.80	
251317	11/30/2018	Open			Accounts Payable	SupplyDen	1,082.00	
251318	11/30/2018	Open			Accounts Payable	Systematic Fire Protection, Inc.	961.00	
251319	11/30/2018	Open			Accounts Payable	Thumb Communication Services, Inc	3,326.00	
251320	11/30/2018	Open			Accounts Payable	Toro Company - NSN, The	155.00	
251321	11/30/2018	Open			Accounts Payable	Tyler Technologies	1,185.40	
251322	11/30/2018	Open			Accounts Payable	United Parcel Service	360.35	
251323	11/30/2018	Open			Accounts Payable	US Ecology	7,394.89	
251324	11/30/2018	Open			Accounts Payable	US Foods	512.60	



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Payment Dates 11/01/18 - 11/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
251325	11/30/2018	Open			Accounts Payable	US Ice Corp	399.95	
251326	11/30/2018	Open			Accounts Payable	Van 8 Collision Inc	1,722.37	
251327	11/30/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	60,708.49	
251328	11/30/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	4,545.94	
251329	11/30/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	12,657.35	
251330	11/30/2018	Open			Accounts Payable	Vantagepoint Transfer Agents	44.36	
251331	11/30/2018	Open			Accounts Payable	Verizon Wireless	1,630.75	
251332	11/30/2018	Open			Accounts Payable	Vibe HCM Inc	395.00	
251333	11/30/2018	Open			Accounts Payable	Windstream	2,154.79	
251334	11/30/2018	Open			Accounts Payable	Young Supply Company	339.91	
Payment Type <b>Check</b> Totals <b>370</b> Payments							<b>\$2,570,430.09</b>	
Payment Type <b>EFT</b>								
1387	11/02/2018	Open			Accounts Payable	Fifth Third Bank	13,716.59	.00
1388	11/02/2018	Open			Accounts Payable	HCMA Flexible Spending	1,305.87	.00
1389	11/02/2018	Open			Accounts Payable	Michigan , State of	29,418.70	.00
1390	11/02/2018	Open			Accounts Payable	MISDU	1,792.29	.00
1391	11/02/2018	Open			Accounts Payable	United States Treasury	192,061.06	.00
1393	11/01/2018	Open			Accounts Payable	West Side Beer Distributing	(392.60)	.00
1394	11/26/2018	Open			Accounts Payable	Fifth Third Bank	110,179.33	.00
1395	11/01/2018	Open			Accounts Payable	Fintech	90.00	.00
1396	11/15/2018	Open			Accounts Payable	O&W, INC.	(320.60)	.00
1397	11/15/2018	Open			Accounts Payable	O&W, INC.	(48.00)	.00
1398	11/15/2018	Open			Accounts Payable	Michigan , State of	11,125.58	.00
1399	11/16/2018	Open			Accounts Payable	United States Treasury	169,406.86	.00
1400	11/16/2018	Open			Accounts Payable	Michigan , State of	26,533.91	.00
1401	11/16/2018	Open			Accounts Payable	MISDU	1,696.24	.00
1402	11/16/2018	Open			Accounts Payable	HCMA Flexible Spending	1,305.87	.00
1403	11/16/2018	Open			Accounts Payable	Fifth Third Bank	11,860.41	.00
1404	11/09/2018	Open			Accounts Payable	Fifth Third Bank	70,490.44	.00
1405	11/09/2018	Open			Accounts Payable	Michigan , State of	7,432.43	.00
1406	11/09/2018	Open			Accounts Payable	United States Treasury	73,082.57	.00
1407	11/09/2018	Open			Accounts Payable	Fifth Third Bank	(1,000.00)	.00
1408	11/13/2018	Open			Accounts Payable	West Side Beer Distributing	299.50	.00
1409	11/20/2018	Open			Accounts Payable	Fifth Third Bank	1,000.00	.00
1410	11/16/2018	Open			Accounts Payable	O&W, INC.	298.10	.00
1411	11/14/2018	Open			Accounts Payable	O&W, INC.	(573.10)	.00



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Payment Dates 11/01/18 - 11/30/18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account <b>1-Comerica - Comerica Bank Checking</b>									
Payment Type <b>EFT</b>									
1412	11/30/2018	Open			Accounts Payable	Fifth Third Bank	11,966.42		
1413	11/30/2018	Open			Accounts Payable	HCMA Flexible Spending	1,305.87	.00	
1414	11/30/2018	Open			Accounts Payable	Michigan , State of	26,679.40	.00	
1415	11/30/2018	Open			Accounts Payable	MISDU	1,891.81		
1416	11/30/2018	Open			Accounts Payable	United States Treasury	176,768.92	.00	
Payment Type <b>EFT</b> Totals							<b>29</b> Payments	<u>\$939,373.87</u>	<u>\$0.00</u>
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>399</b> Payments	<u>\$3,509,803.96</u>	<u>\$0.00</u>





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Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	402	193,601.27	.00
Voided	1	916.85	.00
Stopped	0	.00	.00
Totals	403	\$194,518.12	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1829	1,497,857.45	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,829	\$1,497,857.45	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2231	1,691,458.72	.00
Voided	1	916.85	.00
Stopped	0	.00	.00
Totals	2,232	\$1,692,375.57	\$0.00

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Timothy McCarthy  
Chairman

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Amy McMillan  
Director